

**For Council of: September 25, 2023**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/8/2023	\$ 2,416,840.85	\$ 549,708.65	\$ 2,966,549.50
9/14/2023	\$ (329.00)	\$ (25.17)	\$ (354.17)
9/14/2023	\$ 1,329.00	\$ 169.47	\$ 1,498.47
Off Cycle Adjustments			
<b>PAYROLL TOTAL</b>			<b>\$ 2,967,693.80</b>

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/25/2023	AP General	\$ 7,749,791.03
9/25/2023	AP JMScott	\$ -
9/25/2023	AP Comm Devel	\$ -
9/25/2023	AP IHDA	\$ -
9/25/2023	AP Library	\$ 54,715.68
9/25/2023	AP MFT	\$ -
9/12/23-9/13/23	Out of Cycle	\$ 76,142.35
8/01/23-8/31/23	AP Bank Transfers	\$ 37,769.60
<b>AP TOTAL</b>		<b>\$ 7,918,418.66</b>

### PCARDS

Date Range	
07/04/23-08/01/23	\$167,167.07
<b>PCARD TOTAL</b>	
	<b>\$167,167.07</b>

<b>GRAND TOTAL</b>	<b>\$ 11,053,279.53</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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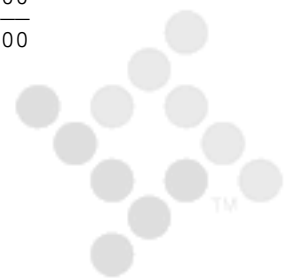
Pay Period 08/20/23 To 09/02/23

WARRANT: 23B118 PAYROLL TYPE: BW1

CHECK DATE: 09/08/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,519.55	493,580.95	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,950.57	1,303,637.65	0.00	0.00
120 HOURLY	1,244.05	16,337.45	0.00	0.00
130 SEASON	8,149.00	132,632.38	0.00	0.00
200 OT	2,588.00	138,184.40	0.00	0.00
211 OT-ST	1,683.51	76,680.90	0.00	0.00
310 PTO	3,796.47	146,259.70	0.00	0.00
312 FLOAT	40.00	1,177.68	0.00	0.00
316 COMP U	226.00	10,531.35	0.00	0.00
320 FMLA U	307.00	0.00	0.00	0.00
348 PC PO	32.00	772.99	0.00	0.00
352 VAC PO	424.05	10,825.05	0.00	0.00
354 HOL PO	32.00	889.60	0.00	0.00
404 MILTRY	160.00	5,236.00	0.00	0.00
405 MLTREI	0.00	-2,695.90	0.00	0.00
412 LWP	262.00	11,278.76	0.00	0.00
414 LWOP	296.75	0.00	0.00	0.00
426 WC	0.00	2,914.02	0.00	0.00
427 WC SUP	0.00	20.00	0.00	0.00
428 PEDA	872.34	31,898.64	0.00	0.00
429 PEDA H	192.00	621.20	0.00	0.00
520 HOLIDY	9,168.00	27,914.44	0.00	0.00
705 SUNDAY	15.00	435.54	0.00	0.00
710 CDL	71.25	142.50	0.00	0.00
712 CLS A	112.00	224.00	0.00	0.00
715 SHIFTD	381.50	286.13	0.00	0.00
716 SHIFTD	938.25	703.69	0.00	0.00
718 SHIFTD	180.00	270.00	0.00	0.00
730 SHIFTD	64.75	64.75	0.00	0.00
733 2SHIFT	232.50	174.38	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	224.00	44.80	0.00	0.00
750 DIFF 2	224.00	44.80	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	10.00	100.00	0.00	0.00
841 BNS	0.00	2,500.00	0.00	0.00
853 CELL S	0.00	105.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	83,103.24	2,416,840.85	0.00	0.00
Total Employees:	954			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 08/20/23 To 09/02/23

WARRANT: 23B118 PAYROLL TYPE: BW1

CHECK DATE: 09/08/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	80,626.55	80,626.55	161,253.10	1,300,424.91	X 12.40% = 161,252.69
1100	MEDICARE	32,506.15	32,506.15	65,012.30	2,241,792.75	X 2.90% = 65,011.99
2105	HEALTH BCBS	15,854.76	47,563.68	63,418.44	305,977.45	
2110	HEALTH BCBS	36,289.89	109,520.27	145,810.16	649,840.43	
2115	HEALTH BCBS	18,012.28	54,216.48	72,228.76	436,267.37	
2135	HEALTH BCHMO	3,932.11	11,768.11	15,700.22	82,176.19	
2150	POLICE HLTH	36,082.44	108,247.31	144,329.75	525,661.88	
2200	DENTAL	1,746.88	1,746.88	3,493.76	482,741.73	
2205	DENT ENH	6,979.07	6,964.14	13,943.21	1,481,446.85	
2300	VISION	752.29	752.29	1,504.58	840,287.54	
2305	VIS ENH	1,442.31	1,442.31	2,884.62	1,039,959.54	
2400	FLEX MEDREIM	8,711.17	0.00	8,711.17	516,667.52	
2401	FLEX MEDREIM	176.25	0.00	176.25	11,915.82	
2450	FLEX DEPCARE	2,210.95	0.00	2,210.95	59,052.96	
2475	HSA EE ONLY	2,141.95	0.00	2,141.95	96,481.10	
2476	HSA DPND COV	4,138.77	0.00	4,138.77	130,295.31	
2477	HSA 55+	115.41	0.00	115.41	13,548.96	
2500	ICMA 457 AMT	47,117.56	0.00	47,117.56	917,589.00	
2525	ICMA 457 %	18,786.14	0.00	18,786.14	245,408.60	
2527	ICMA 457	0.00	1,415.39	1,415.39	14,937.46	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	19,028.93	
2575	ICMA O 50 %	350.00	0.00	350.00	2,868.00	
3000	FED INC TAX	226,123.93	0.00	226,123.93	2,034,444.93	
4000	STATE INC TX	99,767.57	0.00	99,767.57	2,034,444.93	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,624.00	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,339.23	
6200	CH SUP EA PY	9,620.46	0.00	9,620.46	104,732.01	
6250	CH SUPP ARR	70.40	0.00	70.40	4,873.71	
6255	CH SUPP ADM	1.50	0.00	1.50	1,338.00	
6275	MAINTENANCE	773.16	0.00	773.16	8,062.32	
7000	IMRF PENSION	57,853.20	87,165.46	145,018.66	1,285,624.54	
7100	IMRF ADD	15,367.99	0.00	15,367.99	242,486.29	
7300	POLICE PEN	46,016.33	0.00	46,016.33	464,341.49	
7350	POLICE PEN	982.74	0.00	982.74	9,916.56	
7400	FIRE PEN	36,125.29	0.00	36,125.29	382,075.97	
7425	FIRE PEN	2,137.14	0.00	2,137.14	22,603.28	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENSNS	979.32	979.32	1,958.64	50,081.25	
7525	LIUNA PENSNS	124.00	697.50	821.50	55,094.53	
7550	LIUNA PENSNS	100.64	141.53	242.17	6,046.32	
8105	HEALTH BCBS	804.12	2,412.34	3,216.46	13,487.35	
8115	HEALTH BCBS	81.92	245.76	327.68	2,827.61	
8150	POLICE HLTH	394.29	1,182.88	1,577.17	4,162.34	
8200	DENTAL	20.05	20.05	40.10	4,162.34	
8205	DENT ENH	57.99	72.92	130.91	17,293.67	
8300	VISION	21.33	21.33	42.66	21,456.01	
8600	ROTH ICMA	1,895.00	0.00	1,895.00	86,468.37	
9000	UN DUES 1000	1,476.30	0.00	1,476.30	117,734.98	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 08/20/23 To 09/02/23

WARRANT: 23B118 PAYROLL TYPE: BW1

CHECK DATE: 09/08/2023

9005	UN DUES U21	5,217.00	0.00	5,217.00	521,351.73
9015	IATSE ASSMNT	128.47	0.00	128.47	2,140.88
9020	UN DUES INSP	360.00	0.00	360.00	35,257.46
9025	UN DUES SST	600.00	0.00	600.00	36,687.32
9030	UN DUES PRKG	60.00	0.00	60.00	3,302.40
9035	UN DUES TCM	273.00	0.00	273.00	43,275.50
9036	UN DUES TCM	63.00	0.00	63.00	4,415.20
9040	UN DUES 49	5,878.66	0.00	5,878.66	461,908.95
9041	U DUES 49 EX	259.14	0.00	259.14	28,183.29
9050	UN DUES 699P	3,167.64	0.00	3,167.64	331,394.65
9060	PPLE VIP699	37.80	0.00	37.80	18,118.16
9065	UN DUES 699L	543.97	0.00	543.97	35,895.18
9070	U DS 699L 75	193.23	0.00	193.23	5,468.66
9800	UNITED WAY	46.00	0.00	46.00	15,358.58
9995	BM CRED U	76,953.91	0.00	76,953.91	714,721.49
9997	DIR DEPSIT \$	41,318.09	0.00	41,318.09	276,602.54
9998	DIR DEPSIT %	12,951.47	0.00	12,951.47	25,378.02
9999	DIR DEPOSIT2	1,431,742.44	0.00	1,431,742.44	2,386,895.91
Total:		2,399,745.85	549,708.65	2,949,454.50	
Total Employees: 954					

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



**TOTALS PROOF**

Pay Period 09/14/23 To 09/14/23

WARRANT: V2309A PAYROLL TYPE: VOID

CHECK DATE: 09/14/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-23.50	-329.00	0.00	0.00
Total:	-23.50	-329.00	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 09/14/23 To 09/14/23

WARRANT: V2309A PAYROLL TYPE: VOID

CHECK DATE: 09/14/2023

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-20.40	-20.40	-40.80	-329.00	x 12.40% = -40.80
1100	MEDICARE	-4.77	-4.77	-9.54	-329.00	x 2.90% = -9.54
3000	FED INC TAX	0.00	0.00	0.00	-329.00	
4000	STATE INC TX	-16.29	0.00	-16.29	-329.00	
9999	DIR DEPOSIT2	-287.54	0.00	-287.54	-329.00	
<b>Total:</b>		<b>-329.00</b>	<b>-25.17</b>	<b>-354.17</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

Pay Period 09/14/23 To 09/14/23

WARRANT: M2309A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/14/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	23.50	329.00	0.00	0.00
948 MISC	0.00	1,000.00	0.00	0.00
Total:	23.50	1,329.00	0.00	0.00
Total Employees: 2				



**TOTALS PROOF**

Pay Period 09/14/23 To 09/14/23

WARRANT: M2309A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/14/2023

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	82.40	82.40	164.80	1,329.00	x 12.40% = 164.80
1100	MEDICARE	19.27	19.27	38.54	1,329.00	x 2.90% = 38.54
3000	FED INC TAX	210.10	0.00	210.10	1,284.00	
4000	STATE INC TX	63.56	0.00	63.56	1,284.00	
6200	CH SUP EA PY	175.56	0.00	175.56	1,000.00	
7000	IMRF PENSION	45.00	67.80	112.80	1,000.00	
<b>Total:</b>		<b>595.89</b>	<b>169.47</b>	<b>765.36</b>		
<b>Total Employees: 2</b>						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/25/2023 CHECK RUN: 09252023 AMOUNT: \$ 7,749,791.03

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252023 09/25/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	09/25/2023	4132	380307		
1	10014136 71040		Zoo	Animal Fd		813.85			
			Invoice Net			813.85			
2	AB HATCHERY INC	00000		EFT	09/25/2023	4140	380420		
1	10014136 71040		Zoo	Animal Fd		1,118.00			
			Invoice Net			1,118.00			
2	AB HATCHERY INC	00000		EFT	09/25/2023	4151	381583		
1	10014136 71040		Zoo	Animal Fd		1,420.00			
			Invoice Net			1,420.00			
			CHECK TOTAL			3,351.85			-----
1014	ADVANCE AUTO PARTS	00002		ACI	09/25/2023	1870833876 08/23	380202		
1	10016310 71710		FLEET	Veh Equip		3,075.80			
			Invoice Net			3,075.80			
			CHECK TOTAL			3,075.80			-----
5722	AFC CONSTRUCTION LLC	00001	20240071	INV	09/25/2023	DOS 8/1/23 - 8/31/23	380382		
1	40100100 72520		Cap Improv	Buildings		44,470.00			
			Invoice Net			44,470.00			
			CHECK TOTAL			44,470.00			-----
5757	AG SPORT SURFACES LLC	00000	20230557	INV	09/25/2023	1223	380598		
1	40100100 72620		Cap Improv	OCap Imprv		43,292.73			
			Invoice Net			43,292.73			
			CHECK TOTAL			43,292.73			-----
3153	AIRGAS INC	00001		ACI	09/25/2023	5501821020	380201		
1	10016310 70690		FLEET	Purch Serv		427.36			
			Invoice Net			427.36			
3153	AIRGAS INC	00001		ACI	09/25/2023	5501817161	380235		
1	50100160 70690		Wtr Mch Mt	Purch Serv		278.50			
			Invoice Net			278.50			
3153	AIRGAS INC	00001		ACI	09/25/2023	5501814916	380350		
1	50100160 70690		Wtr Mch Mt	Purch Serv		43.64			
			Invoice Net			43.64			
3153	AIRGAS INC	00001		ACI	09/25/2023	9141774551	380589		
1	10016310 71710		FLEET	Veh Equip		49.92			
			Invoice Net			49.92			
3153	AIRGAS INC	00001		ACI	09/25/2023	5501814175	380693		
1	57107110 70540		Arena City	RepMt Othr		29.32			
			Invoice Net			29.32			
3153	AIRGAS INC	00001		ACI	09/25/2023	9141723680	380696		
1	57107110 70540		Arena City	RepMt Othr		114.46			
			Invoice Net			114.46			
3153	AIRGAS INC	00001		ACI	09/25/2023	9141516590	380723		
1	57107110 70540		Arena City	RepMt Othr		58.27			
			Invoice Net			58.27			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252023 09/25/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 10015210 71026	00001		ACI	09/25/2023	5501747966 43.96 43.96	380775		
				Fire		Med Supp			
				Invoice Net					
3153	AIRGAS INC 1 57107110 70540	00001		ACI	09/25/2023	9141774165 313.35 313.35	380781		
				Arena City		RepMt Othr			
				Invoice Net					
3153	AIRGAS INC 1 50100160 70690	00001		ACI	09/25/2023	5501067021 43.64 43.64	381597		
				Wtr Mch Mt		Purch Serv			
				Invoice Net					
				CHECK TOTAL		1,402.42			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20230299	INV	09/25/2023	87195 4,138.52 4,138.52	380406		
				Police		Oth PT Sv			
				Invoice Net					
				CHECK TOTAL		4,138.52			-----
639	ALTORFER INC 1 10016310 70520	00001		INV	09/25/2023	EP31081 1,081.80 1,081.80	380181		
				FLEET		RepMaint V			
				Invoice Net					
639	ALTORFER INC 1 10016310 71710	00001		INV	09/25/2023	EP29961 227.30 227.30	380199		
				FLEET		Veh Equip			
				Invoice Net					
				CHECK TOTAL		1,309.10			-----
5280	AMAZON CAPITAL SERVICE 1 50100150 71190 2 50100160 71080 3 50100160 71190 4 50100110 71010 5 50100140 71190 6 50100140 70540 7 50100150 71080	00002		EFT	09/25/2023	1TFK-NRL3-34C7 388.87 13.98 6,361.49 552.49 37.94 2,236.67 229.93	380224		
				Wtr Mtr Sv		Other Supp			
				Wtr Mch Mt		Maint Supp			
				Wtr Mch Mt		Other Supp			
				Wtr Admin		Off Supp			
				Lk Maint		Other Supp			
				Lk Maint		RepMt Othr			
				Wtr Mtr Sv		Maint Supp			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE 1 10016310 71710 2 10016310 72140 3 10016310 71190 4 10016210 71024 5 10016120 71190 6 10016210 71010 7 10016210 71190 8 10016110 71010 9 54404400 71035 10 51101100 71190	00002		EFT	09/25/2023	199F-FCL6-49YL 870.80 4,924.99 15.51 11.65 11.99 125.12 314.38 146.51 156.24 7.99	380241		
				FLEET		Veh Equip			
				FLEET		CO Other			
				FLEET		Other Supp			
				ENG ADMIN		Janit Supp			
				Street Mnt		Other Supp			
				ENG ADMIN		Off Supp			
				ENG ADMIN		Other Supp			
				PW Admin		Off Supp			
				Sol Waste		SafeEquip			
				Sewer Ops		Other Supp			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE 1 10014136 71720	00002		EFT	09/25/2023	1FR7-CRF4-6NY6 6,585.18 139.98	380375		
				Zoo		wtr Chem			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09252023 09/25/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014136	71050	Zoo	Zoo Supp		1,375.72			
	3 10014136	70590	Zoo	Oth Repair		193.98			
	4 10014136	71024	Zoo	Janit Supp		96.95			
	5 10014136	71053	Zoo	GShop Purc		7.28			
	6 10014136	71010	Zoo	Off Supp		132.26			
	7 10014136	71190	Zoo	Other Supp		109.79			
	8 10014136	71026	Zoo	Med Supp		513.45			
	9 10014136	70610	Zoo	Advertise		399.04			
	10 10014136	71060	Zoo	Food		201.95			
	11 56406410	71024	PV Golf	Janit Supp		374.90			
	12 56406420	71024	The Den	Janit Supp		425.96			
	13 56406420	71190	The Den	Other Supp		39.99			
	14 10014112	71190	REC	Other Supp		15.99			
	15 10014170	71190	SOAR	Other Supp		69.95			
	16 10014110	71190	Pks Maint	Other Supp		-564.21			
	17 10014110	70590	Pks Maint	Oth Repair		697.21			
				Invoice Net		4,230.19			
5280	AMAZON CAPITAL SERVICE		00002	EFT	09/25/2023	114Y-W6PK-7CKJ	380454		
	1 10011520	71010	Collect	Off Supp		223.25			
				Invoice Net		223.25			
5280	AMAZON CAPITAL SERVICE		00002	EFT	09/25/2023	114Y-W6PK-6QPR	380544		
	1 10015110	71190	38000 Police	Other Supp		352.30			
	2 10015110	71190	Police	Other Supp		518.71			
	3 10015110	71010	Police	Off Supp		403.24			
	4 10015110	79990	Police	Othr Exp		48.58			
	5 10015110	71040	Police	Animal Fd		217.80			
	6 10015110	71024	Police	Janit Supp		288.00			
	7 10015110	71024	Police	Janit Supp		-5.01			
				Invoice Net		1,823.62			
5280	AMAZON CAPITAL SERVICE		00002	EFT	09/25/2023	1PHR-HNNJ-7MMH	380595		
	1 10011110	79110	Admin	Com Relatn		326.30			
	2 10011610	71010	IS	Off Supp		3,376.76			
	3 10015490	71010	Parking Op	Off Supp		49.98			
	4 10016110	71010	Pw Admin	Off Supp		316.25			
	5 10016210	71010	ENG ADMIN	Off Supp		245.90			
	6 10019170	71010	Eco Develp	Off Supp		121.00			
	7 60150150	71010	Cas Ins	Off Supp		67.47			
				Invoice Net		4,503.66			
5280	AMAZON CAPITAL SERVICE		00002	EFT	09/25/2023	1GWJ-1M67-6F3Q	380655		
	1 10015210	71710	Fire	Veh Equip		-5.41			
	2 10015210	71010	Fire	Off Supp		19.22			
	3 10015210	71010	Fire	Off Supp		26.59			
	4 10015210	71010	Fire	Off Supp		33.98			
	5 10015210	71010	Fire	Off Supp		13.99			
	6 10015210	71010	Fire	Off Supp		59.94			
	7 10015210	71010	Fire	Off Supp		36.56			
	8 10015210	71010	Fire	Off Supp		8.97			

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	9 10015210 71010			Fire	Off Supp	74.06			
	10 10015210 71010			Fire	Off Supp	8.89			
	11 10015210 71010			Fire	Off Supp	8.99			
	12 10015210 71010			Fire	Off Supp	19.78			
	13 10015210 71010			Fire	Off Supp	19.98			
	14 10015210 71010			Fire	Off Supp	54.06			
	15 10015210 71010			Fire	Off Supp	68.73			
	16 10015210 71010			Fire	Off Supp	29.00			
	17 10015210 71010			Fire	Off Supp	29.99			
	18 10015210 71010			Fire	Off Supp	33.39			
	19 10015210 71010			Fire	Off Supp	129.19			
	20 10015210 71710			Fire	Veh Equip	14.99			
	21 10015210 71010			Fire	Off Supp	12.55			
	22 10015210 71710			Fire	Veh Equip	14.99			
	23 10015210 71710			Fire	Veh Equip	20.00			
	24 10015210 71710			Fire	Veh Equip	12.50			
					Invoice Net	744.93			
5280	AMAZON CAPITAL SERVICE		00002		EFT 09/25/2023	1DRK-WJRT-3YQM	380676		
	1 10011410 71010			HR	Off Supp	104.32			
	2 10011410 70210			HR	Oth Med Sv	76.00			
					Invoice Net	180.32			
					CHECK TOTAL	28,112.52			-----
999020	VENKAT CHEVENDRA		00000		INV 09/25/2023	AMB RFND 6/19/22 BFD	380370		
	1 10015210 54910			Fire	ActPgm Inc	100.00			
					Invoice Net	100.00			
					CHECK TOTAL	100.00			-----
999020	WAYNE KIMBER		00000		INV 09/25/2023	AMB RFD 10/1/22 -BFD	380369		
	1 10015210 54910			Fire	ActPgm Inc	250.00			
					Invoice Net	250.00			
					CHECK TOTAL	250.00			-----
57	AMEREN ILLINOIS		00007		INV 09/25/2023	8/23A	380597		
	1 10014110 71320			Pks Maint	Electricity	5,878.15			
	2 10014120 71320			Aquatics	Electricity	1,495.20			
	3 10014125 71320	20000		BCPA	Electricity	8,014.39			
	4 10014136 71320			Zoo	Electricity	3,607.73			
	5 10015210 71320			Fire	Electricity	2,952.61			
	6 10015480 71320			Fac Maint	Electricity	9,239.54			
	7 10015490 71320			Parking Op	Electricity	753.06			
	8 10016210 71320			ENG ADMIN	Electricity	45,152.47			
	9 50100110 71320			Wtr Admin	Electricity	26,701.50			
	10 51101100 71320			Sewer Ops	Electricity	382.16			
	11 55605600 71320			A Linc Pkg	Electricity	2,161.56			
	12 56406400 71320			Highland	Electricity	889.59			
	13 56406410 71320			PV Golf	Electricity	1,856.16			

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14	56406420 71320		The Den	Electricity		2,229.78			
15	10015490 71320		Parking Op	Electricity		758.51			
16	10014160 71320		Ice Center	Electricity		2,869.41			
17	57107120 71325		Arenavenue	Electric		8,608.22			
			Invoice Net			123,550.04			
						CHECK TOTAL	123,550.04		-----
3967	AMERICAN TESTING AND I	00001		INV	09/25/2023	IN306392	380517		
1	10014125 70510 20000	BCPA	RepMaint B			960.00			
			Invoice Net			960.00			
						CHECK TOTAL	960.00		-----
936	ANCEL GLINK PC	00000		INV	09/25/2023	98756	381656		
1	10011710 70009	Legal	Contr Lega			718.75			
			Invoice Net			718.75			
						CHECK TOTAL	718.75		-----
5616	ANDRES MEDICAL BILLING	00000	20240010	INV	09/25/2023	092023BMIL	380562		
1	10015210 70643	Fire	Amb Bll Sv			10,671.43			
			Invoice Net			10,671.43			
						CHECK TOTAL	10,671.43		-----
1246	ANTIGUA GROUP INC	00001		INV	09/25/2023	AIN-3649122	380326		
1	56406400 71780	Highland	Pro Shop			196.00			
2	56406410 71780	PV Golf	Pro Shop			196.00			
			Invoice Net			392.00			
						CHECK TOTAL	392.00		-----
5141	AVANTI FOODS	00000		INV	09/25/2023	TKN01153	380600		
1	10019170 57990	Eco Develp	Misc Rev			23.00			
			Invoice Net			23.00			
						CHECK TOTAL	23.00		-----
262	AVANTIS RESTAURANT INC	00002		ACT	09/25/2023	BLM-GOLF 9/1/23	380722		
1	56406400 71770	Highland	Snack Shop			513.50			
2	56406410 71770	PV Golf	Snack Shop			953.50			
3	56406420 71770	The Den	Snack Shop			1,385.15			
			Invoice Net			2,852.15			
						CHECK TOTAL	2,852.15		-----
5149	BAILEY EDWARD DESIGN I	00000	20230374	INV	09/25/2023	000000033163	380679		
1	40100100 70051	Cap Improv	A&E Cap			5,940.00			
			Invoice Net			5,940.00			
						CHECK TOTAL	5,940.00		-----
3744	BAKER TILLY VIRCHOW KR	00001	20240198	INV	09/25/2023	BT2520334	380102		
1	10011510 70090	FIN	Audit Sv			25,000.00			

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	2 57107110 70090			Arena City	Audit Sv	5,000.00			
				Invoice Net		30,000.00			
						CHECK TOTAL	30,000.00		-----
2608	BANNER FIRE EQUIPMENT	00000		ACI	09/25/2023	01P34856	380180		
	1 10016310 71710			FLEET	Veh Equip	45.79			
				Invoice Net		45.79			
						CHECK TOTAL	45.79		-----
3812	BILL YOUNG PRODUCTIONS	00000		INV	09/25/2023	2310237-IN	380525		
	1 57107120 70608			ArenaVenue	EventAdv	695.00			
				Invoice Net		695.00			
3812	BILL YOUNG PRODUCTIONS	00000		INV	09/25/2023	2310365-IN	381671		
	1 57107120 70221			ArenaVenue	OutSvc	1,225.00			
				Invoice Net		1,225.00			
3812	BILL YOUNG PRODUCTIONS	00000		INV	09/25/2023	2310438-IN	381674		
	1 57107120 70221			ArenaVenue	OutSvc	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	2,020.00		-----
459	BILLS KEY & LOCK SHOP	00000		INV	09/25/2023	175164	380309		
	1 10014136 70590			Zoo	Oth Repair	283.10			
				Invoice Net		283.10			
459	BILLS KEY & LOCK SHOP	00000		INV	09/25/2023	173790	380381		
	1 57107120 70515			ArenaVenue	BldgMaint	89.00			
				Invoice Net		89.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/25/2023	176060	380512		
	1 10016310 71710			FLEET	Veh Equip	7.36			
				Invoice Net		7.36			
						CHECK TOTAL	379.46		-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/25/2023	195389	380440		
	1 10016120 70510			Street Mnt	RepMaint B	34.23			
	2 10016124 70510			Snow & Ice	RepMaint B	34.23			
	3 51101100 70510			Sewer Ops	RepMaint B	34.23			
	4 53103100 70510			Storm Watr	RepMaint B	34.23			
	5 54404400 70510			Sol Waste	RepMaint B	34.25			
				Invoice Net		171.17			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/25/2023	195697	380442		
	1 10016120 70510			Street Mnt	RepMaint B	22.77			
	2 10016124 70510			Snow & Ice	RepMaint B	22.77			
	3 51101100 70510			Sewer Ops	RepMaint B	22.77			
	4 53103100 70510			Storm Watr	RepMaint B	22.77			
	5 54404400 70510			Sol Waste	RepMaint B	22.80			
				Invoice Net		113.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/25/2023	195725	380445		
	1 10016120 70510			Street Mnt	RepMaint B	11.70			



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	2 10016124 70510			Snow & Ice	RepMaint B	11.70			
	3 51101100 70510			Sewer Ops	RepMaint B	11.70			
	4 53103100 70510			Storm Watr	RepMaint B	11.70			
	5 54404400 70510			Sol Waste	RepMaint B	11.70			
				Invoice Net		58.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	09/25/2023	195724	380782		
	1 10015480 71024			Fac Maint	Janit Supp	414.00			
				Invoice Net		414.00			
				CHECK TOTAL		757.55			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	09/25/2023	COLLECTIONS 8/23	380099		
	1 5010 21140			Water Fund	BNWRD Pay	673,602.20			
				Invoice Net		673,602.20			
				CHECK TOTAL		673,602.20			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	09/25/2023	PERMITS 8/23	380100		
	1 1001 21140			Gen Fund	BNWRD Pay	5,950.00			
				Invoice Net		5,950.00			
				CHECK TOTAL		5,950.00			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	09/25/2023	35648501	380677		
	1 56406420 70590			The Den	Oth Repair	61.72			
				Invoice Net		61.72			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/25/2023	35452901	381602		
	1 51101100 71121			Sewer Ops	Swr Matr1	977.28			
				Invoice Net		977.28			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/25/2023	35499201	381612		
	1 51101100 71121			Sewer Ops	Swr Matr1	382.70			
				Invoice Net		382.70			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/25/2023	35557701	381613		
	1 10016120 70510			Street Mnt	RepMaint B	8.58			
	2 10016124 70510			Snow & Ice	RepMaint B	8.58			
	3 51101100 70510			Sewer Ops	RepMaint B	8.58			
	4 53103100 70510			Storm Watr	RepMaint B	8.58			
	5 54404400 70510			Sol Waste	RepMaint B	8.62			
				Invoice Net		42.94			
				CHECK TOTAL		1,464.64			-----
151	BLOOMINGTON ELECTION C	00000		EFT	09/25/2023	EXPENSES 8/23	380366		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70790			Board Elct	Other Ins	589.23			
	3 20700700 70690			Board Elct	Purch Serv	3,803.71			
	4 20700700 71010			Board Elct	Off Supp	567.67			
				Invoice Net		9,745.61			
				CHECK TOTAL		9,745.61			-----
4952	BLOOMINGTON MOVING INC	00001		INV	09/25/2023	36001329	380711		

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	1 10015480 70690			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	-----
742	BOB RIDINGS INC		00001 20240203	EFT	09/25/2023	FL2492	380268		
	1 10015110 72130			Police	CO Lcn Veh	138,225.00			
				Invoice Net		138,225.00			
742	BOB RIDINGS INC		00001 20240203	EFT	09/25/2023	F7230	380269		
	1 10015110 72130			Police	CO Lcn Veh	86,260.00			
				Invoice Net		86,260.00			
						CHECK TOTAL		224,485.00	-----
1023	BOBCAT OF PEORIA		00000	INV	09/25/2023	02-80958	380176		
	1 10016310 71710			FLEET	Veh Equip	596.34			
				Invoice Net		596.34			
1023	BOBCAT OF PEORIA		00000	INV	09/25/2023	02-80865	380178		
	1 10016310 71710			FLEET	Veh Equip	113.48			
				Invoice Net		113.48			
1023	BOBCAT OF PEORIA		00000	INV	09/25/2023	01-81010	380179		
	1 10016310 71710			FLEET	Veh Equip	104.21			
				Invoice Net		104.21			
						CHECK TOTAL		814.03	-----
4744	BOEHRINGER INGELHEIM A		00002	INV	09/25/2023	6102357632	380310		
	1 10014136 70040			Zoo	Vet Sv	39.20			
				Invoice Net		39.20			
						CHECK TOTAL		39.20	-----
139	BORN PAINT CO INC		00001	INV	09/25/2023	NY233310	380128		
	1 10014110 70520			Pks Maint	RepMaint V	134.48			
				Invoice Net		134.48			
						CHECK TOTAL		134.48	-----
2575	BOUND TREE MEDICAL LLC		00001	INV	09/25/2023	85082454	380364		
	1 10015210 71026			Fire	Med Supp	679.14			
				Invoice Net		679.14			
						CHECK TOTAL		679.14	-----
11	BRADFORD SUPPLY CO		00000	ACI	09/25/2023	2550447	380274		
	1 10014110 70590			Pks Maint	Oth Repair	278.64			
				Invoice Net		278.64			
11	BRADFORD SUPPLY CO		00000	ACI	09/25/2023	2549214	380422		
	1 10016120 70510			Street Mnt	RepMaint B	5.27			
	2 10016124 70510			Snow & Ice	RepMaint B	5.27			
	3 51101100 70510			Sewer Ops	RepMaint B	5.27			
	4 53103100 70510			Storm Watr	RepMaint B	5.27			
	5 54404400 70510			SoI Waste	RepMaint B	5.31			
				Invoice Net		26.39			

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11	BRADFORD SUPPLY CO 1 53103100 71121	00000		ACI	09/25/2023	2550800 80.52 80.52	380424		
				Storm Watr Sewer Repr		Invoice Net			
11	BRADFORD SUPPLY CO 1 57107120 70221	00000		ACI	09/25/2023	2553225 694.83 694.83	380590		
				ArenaVenue OutSvcs		Invoice Net			
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		ACI	09/25/2023	2552701 2,327.77 2,327.77	380675		
				PV Golf Oth Repair		Invoice Net			
				CHECK TOTAL		3,408.15			-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT	09/25/2023	BMS494247 8,512.00 8,512.00	380340		
				Wtr Pure Wtr Chem		Invoice Net			
				CHECK TOTAL		8,512.00			-----
5193	BRIAN MATTHEWS 1 10019170 57990	00000		INV	09/25/2023	TKN01174 646.00 646.00	380626		
				Eco Develp Misc Rev		Invoice Net			
				CHECK TOTAL		646.00			-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	09/25/2023	TKN01155 135.00 135.00	380604		
				Eco Develp Misc Rev		Invoice Net			
				CHECK TOTAL		135.00			-----
2202	BRUSH CHARLES 1 51101100 70690	00000		INV	09/25/2023	36074 300.00 300.00	380455		
				Sewer Ops Purch Serv		Invoice Net			
				CHECK TOTAL		300.00			-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	09/25/2023	TKN01154 5.00 5.00	380603		
				Eco Develp Misc Rev		Invoice Net			
				CHECK TOTAL		5.00			-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	09/25/2023	582200 148.50 148.50	380379		
				Police Uniforms		Invoice Net			
				CHECK TOTAL		148.50			-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	09/25/2023	582177 126.00 126.00	380348		
				Police Uniforms		Invoice Net			
				CHECK TOTAL		126.00			-----
13	CALGON CARBON CORPORAT	00001	20240030	INV	09/25/2023	90168433	380359		

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	1 50100130 71725			Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		-----
3491	CAMPION BARROW & ASSOC	00000		ACI	09/25/2023	035418	380680		
	1 10011410 70210			HR		2,730.00			
				Invoice Net		2,730.00			
						CHECK TOTAL	2,730.00		-----
5440	CAOIMHE SOLUTIONS LLC	00000		INV	09/25/2023	TKN01164	380616		
	1 10019170 57990			Eco Develp	Misc Rev	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		-----
641	CAPITOL GROUP INC	00001		INV	09/25/2023	S2378134.001	380390		
	1 10014110 70590			Pks Maint	Oth Repair	70.10			
				Invoice Net		70.10			
641	CAPITOL GROUP INC	00001		INV	09/25/2023	S2377956.001	380391		
	1 10014110 70590			Pks Maint	Oth Repair	398.58			
				Invoice Net		398.58			
641	CAPITOL GROUP INC	00001		INV	09/25/2023	S2375300.001	380480		
	1 10014110 70510			Pks Maint	RepMaint B	20.73			
				Invoice Net		20.73			
641	CAPITOL GROUP INC	00001		INV	09/25/2023	S2375437.001	380481		
	1 10014110 70510			Pks Maint	RepMaint B	33.75			
				Invoice Net		33.75			
						CHECK TOTAL	523.16		-----
4768	CARDIO PARTNERS INC	00002		INV	09/25/2023	INV3255310	380283		
	1 10015110 71190			Police	Other Supp	350.00			
				Invoice Net		350.00			
4768	CARDIO PARTNERS INC	00002		INV	09/25/2023	3256150	380410		
	1 57107120 70515			ArenaVenue	BldgMaint	477.37			
				Invoice Net		477.37			
						CHECK TOTAL	827.37		-----
4042	CDM SMITH INC	00001	20210462	INV	09/25/2023	90187026	380329		
	1 50100130 70051			Wtr Pure	A&E Cap	19,159.06			
				Invoice Net		19,159.06			
						CHECK TOTAL	19,159.06		-----
4042	CDM SMITH INC	00002	20230411	INV	09/25/2023	90186205	380345		
	1 50100130 70051			Wtr Pure	A&E Cap	7,529.00			
				Invoice Net		7,529.00			
						CHECK TOTAL	7,529.00		-----
268	CENTRAL ILLINOIS MUNIC	00001		INV	09/25/2023	YOCUM2023-2024	380788		

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	1 10011310 70632			Clerk Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL	30.00		-----
268	CENTRAL ILLINOIS MUNIC 1 10011310 70632	00001		Clerk Invoice Net	INV 09/25/2023 Pro Develp	STUTSMAN2023-2024 30.00 30.00	380789		
						CHECK TOTAL	30.00		-----
1279	CENTRAL ILLINOIS REPOR 1 10011710 70220	00001		Legal Invoice Net	INV 09/25/2023 Oth PT Sv	131944 973.66 973.66	381628		
						CHECK TOTAL	973.66		-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		Zoo Invoice Net	INV 09/25/2023 GShop Purc	PSI-138236 676.67 676.67	380125		
						CHECK TOTAL	676.67		-----
358	CHICAGO DISTRICT GOLF 1 56406420 70631	00001		The Den Invoice Net	INV 09/25/2023 Dues	4106-238 10.00 10.00	380190		
						CHECK TOTAL	10.00		-----
4058	CHRIS MARX 1 10014136 70510	00000		Zoo Invoice Net	INV 09/25/2023 RepMaint B	062375 676.00 676.00	380256		
						CHECK TOTAL	676.00		-----
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		Eco Develp Invoice Net	INV 09/25/2023 Misc Rev	TKN01157 59.00 59.00	380606		
						CHECK TOTAL	59.00		-----
245	CINTAS CORPORATION 1 10015110 70410	00002		Police Invoice Net	EFT 09/25/2023 Janitor Sv	4166897430 87.57 87.57	380113		
245	CINTAS CORPORATION 1 10016310 70690	00002		FLEET Invoice Net	EFT 09/25/2023 Purch Serv	4167522385 180.86 180.86	380171		
245	CINTAS CORPORATION 1 10016310 70690	00002		FLEET Invoice Net	EFT 09/25/2023 Purch Serv	4166897565 160.57 160.57	380174		
245	CINTAS CORPORATION 1 50100160 70690	00002		wtr Mch Mt Invoice Net	EFT 09/25/2023 Purch Serv	4165975234 63.07 63.07	380238		
245	CINTAS CORPORATION	00002			EFT 09/25/2023	4166149182	380239		

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	1 50100160 70690			Wtr Mch Mt		35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	09/25/2023	4168236187	381640		
	1 10016310 70690			FLEET		180.86			
				Invoice Net		180.86			
				CHECK TOTAL			707.93		-----
120	CIT TRUCKS LLC	00000		EFT	09/25/2023	101P132567	380169		
	1 10016310 71710			FLEET		9.69			
				Invoice Net		9.69			
120	CIT TRUCKS LLC	00000		EFT	09/25/2023	101P132639	380368		
	1 10016310 71710			FLEET		735.76			
				Invoice Net		735.76			
120	CIT TRUCKS LLC	00000		EFT	09/25/2023	101P132948	380666		
	1 10016310 71710			FLEET		174.84			
				Invoice Net		174.84			
				CHECK TOTAL			920.29		-----
1533	CITIZENS EQUITY FIRST	00003		INV	09/25/2023	09082023	380347		
	1 10015110 79050			Police		3.85			
				Invst Exp		3.85			
				Invoice Net					
				CHECK TOTAL			3.85		-----
5	CITY BEVERAGE LLC	00000		INV	09/25/2023	0450957	380134		
	1 56406420 71750			The Den		312.50			
				Invoice Net		312.50			
5	CITY BEVERAGE LLC	00000		INV	09/25/2023	461042	380148		
	1 56406400 71750			Highland		184.05			
				Invoice Net		184.05			
5	CITY BEVERAGE LLC	00000		INV	09/25/2023	444829	380149		
	1 56406410 71750			PV Golf		253.70			
				Invoice Net		253.70			
5	CITY BEVERAGE LLC	00000		INV	09/25/2023	447986	380150		
	1 56406400 71750			Highland		235.40			
				Invoice Net		235.40			
5	CITY BEVERAGE LLC	00000		INV	09/25/2023	457921	380152		
	1 56406420 71750			The Den		346.95			
				Invoice Net		346.95			
5	CITY BEVERAGE LLC	00000		INV	09/25/2023	469783	380669		
	1 56406410 71750			PV Golf		380.90			
				Invoice Net		380.90			
5	CITY BEVERAGE LLC	00000		INV	09/25/2023	482407	380670		
	1 56406420 71750			The Den		276.30			
				Invoice Net		276.30			
				CHECK TOTAL			1,989.80		-----
999019	ERIC VEAL	00000		INV	09/25/2023	COLUMBUS,OH 09/23	380649		

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	1 10014105 70632			Pks Admin	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL		71.00	-----
999019	HANNAH AGUAYO	00000		HR	INV 09/25/2023	CHICAGO,IL 9/15/23	381647		
	1 10011410 70632			Pro Develp		71.00			
				Invoice Net		71.00			
						CHECK TOTAL		71.00	-----
999019	JENNIFER SMITH	00000		HR	INV 09/25/2023	CAREER FAIR 9/14/23	380719		
	1 10011410 70607			Recruite		69.04			
				Invoice Net		69.04			
						CHECK TOTAL		69.04	-----
999019	KATHERINE MURPHY	00000		Admin	INV 09/25/2023	ORLANDO,FL 9/23	381629		
	1 10011110 70632			Pro Develp		204.69			
				Invoice Net		204.69			
						CHECK TOTAL		204.69	-----
999019	MOSE RICKEY	00000		Pks Admin	INV 09/25/2023	COLUMBUS,OH 9/23	380647		
	1 10014105 70632			Pro Develp		71.00			
				Invoice Net		71.00			
						CHECK TOTAL		71.00	-----
999019	NICOLE ALBERTSON	00000		HR	INV 09/25/2023	SANDIEGO,CA 10/23	381636		
	1 10011410 70632			Pro Develp		218.00			
				Invoice Net		218.00			
						CHECK TOTAL		218.00	-----
999019	NICOLE ALBERTSON	00000		HR	INV 09/25/2023	SPRINGFD,OH 10/23	381689		
	1 10011410 70632			Pro Develp		96.00			
				Invoice Net		96.00			
						CHECK TOTAL		96.00	-----
230	CLARK DIETZ INC	00001	20240190	EFT	09/25/2023	438808	380189		
	1 51101100 70051			Sewer Ops	A&E Cap	12,550.00			
	2 53103100 70051			Storm Watr	A&E Cap	12,550.00			
				Invoice Net		25,100.00			
230	CLARK DIETZ INC	00001	20240190	EFT	09/25/2023	438807	380197		
	1 50100120 70051			Wtr Trans	A&E Cap	24,875.00			
				Invoice Net		24,875.00			
230	CLARK DIETZ INC	00001	20230529	EFT	09/25/2023	438645	380780		
	1 51101100 70220			Sewer Ops	Oth PT Sv	6,965.00			
				Invoice Net		6,965.00			
						CHECK TOTAL		56,940.00	-----
25	COE EQUIPMENT INC	00000		EFT	09/25/2023	82644	380166		

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1	10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,414.44			
25	COE EQUIPMENT INC	00000		EFT	09/25/2023	82573	380456		
1	51101100 70541			Sewer Ops		RepMaint S			
2	53103100 70541			Storm Watr		RepMaint S			
				Invoice Net		639.60			
						639.61			
						1,279.21			
				CHECK TOTAL		2,693.65			-----
662	COKER FAMILY INC	00001		ACI	09/25/2023	TG54665-IN	380344		
1	56406400 70420			Highland		Rentals			
				Invoice Net		1,380.00			
						1,380.00			
				CHECK TOTAL		1,380.00			-----
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51059	380414		
1	57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		1,536.50			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51352	380415		
1	57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		201.00			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51357	380416		
1	57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		72.00			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51353	380417		
1	57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		72.00			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51355	380418		
1	57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		48.00			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51358	380419		
1	57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		142.00			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51360	380582		
1	57107120 70540			Arenavenue		RepMnt Othr			
				Invoice Net		341.00			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	49454	380584		
1	57107120 70540			Arenavenue		RepMnt Othr			
				Invoice Net		610.03			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51397	381667		
1	57107120 70515			Arenavenue		BldgMaint			
				Invoice Net		2,563.00			
5286	COKERS REPAIR INC	00000		INV	09/25/2023	51351	381683		
1	57107120 70530			Arenavenue		RepMaint O			
				Invoice Net		818.24			
						818.24			
				CHECK TOTAL		6,403.77			-----
1566	COMCAST	00003		INV	09/25/2023	71203290162262912023	380119		
1	10015110 70690			Police		Purch Serv			
				Invoice Net		11.94			
						11.94			



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						CHECK TOTAL	11.94		-----
1553	COMCAST HOLDINGS CORPO 1 56406410 70610	00001		INV	09/25/2023	CN207451 136.00 136.00	380341		
				PV Golf	Advertise				
					Invoice Net				
1553	COMCAST HOLDINGS CORPO 1 56406420 70610	00001		INV	09/25/2023	CN207448 288.00 288.00	380342		
				The Den	Advertise				
					Invoice Net				
						CHECK TOTAL	424.00		-----
5434	COMMUNITY WELLNESS LAB 1 10019170 57990	00000		INV	09/25/2023	TKN01186 30.00 30.00	380640		
				Eco Develp	Misc Rev				
					Invoice Net				
						CHECK TOTAL	30.00		-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70612 4 10011510 70690	00000		INV	09/25/2023	141889 49.29 49.30 49.29 49.29 197.17	380765		
				HR	Purch Serv				
				FIN	Purch Serv				
				Admin	Imaging				
				FIN	Purch Serv				
					Invoice Net				
						CHECK TOTAL	197.17		-----
26	CONNOR CO 1 10014125 70510	00000	20000	INV	09/25/2023	S010610597.001 3.77 3.77	380522		
				BCPA	RepMaint B				
					Invoice Net				
						CHECK TOTAL	3.77		-----
26	CONNOR CO 1 10015480 70540	00001		INV	09/25/2023	S010611886.001 164.92 164.92	380783		
				Fac Maint	RepMt Othr				
					Invoice Net				
						CHECK TOTAL	164.92		-----
878	CONTINENTAL RESEARCH C 1 51101100 71126	00000		ACI	09/25/2023	0047142 1,330.52 1,330.52	381660		
				Sewer Ops	LS PumpRp				
					Invoice Net				
						CHECK TOTAL	1,330.52		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10016210 71320 5 50100110 71320 6 51101100 71320	00000		INV	09/25/2023	08/23 1,440.66 282.02 4,566.70 29,907.37 265.21 3,103.19 39,565.15	380665		
				Pks Maint	Electricity				
				Police	Electricity				
				Fire	Electricity				
				ENG ADMIN	Electricity				
				Wtr Admin	Electricity				
				Sewer Ops	Electricity				
					Invoice Net				
						CHECK TOTAL	39,565.15		-----

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172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	09/25/2023	082023 2,310.00 2,310.00	380301		
		Police		Purch	Serv				
		Invoice Net							
						CHECK TOTAL	2,310.00		-----
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	09/25/2023	92023 12,853.00 12,853.00	380302		
		Police		Anmalwardn					
		Invoice Net							
						CHECK TOTAL	12,853.00		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB381007 320.00 320.00	380398		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3814036 75.00 75.00	380399		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001	Arenavenue	EFT	09/25/2023	BB3814053 15.00 15.00	380401		
		Invoice Net		EventAdv					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3814088 176.00 176.00	380402		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001	Arenavenue	EFT	09/25/2023	BB3814112 492.00 492.00	380403		
		Invoice Net		EventAdv					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3814121 96.00 96.00	380404		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3814166 192.00 192.00	380405		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3820187 45.00 45.00	380479		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3820189 45.00 45.00	380483		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3820188 46.00 46.00	380485		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3820197 45.00 45.00	380495		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3820190 15.00 15.00	380496		
		Invoice Net		Advertise					
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	09/25/2023	BB3820191 15.00 15.00	380497		
		Invoice Net		Advertise					

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	1 10014125 70610	20000	BCPA	Advertise		45.00			
				Invoice Net		45.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3820195	380501		
	1 10014125 70610	20000	BCPA	Advertise		15.00			
				Invoice Net		15.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3820193	380502		
	1 10014125 70610	20000	BCPA	Advertise		45.00			
				Invoice Net		45.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3822161	380503		
	1 10014125 70610	20000	BCPA	Advertise		168.00			
				Invoice Net		168.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3822162	380504		
	1 10014125 70610	20000	BCPA	Advertise		160.00			
				Invoice Net		160.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3822165	380505		
	1 10014125 70610	20000	BCPA	Advertise		418.00			
				Invoice Net		418.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3822209	380508		
	1 10014125 70610	20000	BCPA	Advertise		154.00			
				Invoice Net		154.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	bb3822167	380514		
	1 10014125 70610	20000	BCPA	Advertise		640.00			
				Invoice Net		640.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3822181	380515		
	1 10014125 70610	20000	BCPA	Advertise		84.00			
				Invoice Net		84.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3822189	380516		
	1 10014125 70610	20000	BCPA	Advertise		480.00			
				Invoice Net		480.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3827736	381680		
	1 10014125 70610	20000	BCPA	Advertise		462.00			
				Invoice Net		462.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/25/2023	BB3827735	381681		
	1 10014125 70610	20000	BCPA	Advertise		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		4,278.00			-----
2614	CUMULUS BROADCASTING L	00003		EFT	09/25/2023	BB3815182	380387		
	1 57107120 70608		Arenavenue	EventAdv		600.00			
				Invoice Net		600.00			
2614	CUMULUS BROADCASTING L	00003		EFT	09/25/2023	BB3815191	381687		
	1 57107120 70608		Arenavenue	EventAdv		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		620.00			-----
28	DARNALL CONCRETE PRODU	00000		INV	09/25/2023	010617	380458		
	1 51101100 71123		Sewer Ops	MH Comp		427.00			
				Invoice Net		427.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	427.00		-----
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	09/25/2023	9/1/23 PARKS 3,248.75 3,248.75	380363		
						CHECK TOTAL	3,248.75		-----
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	09/25/2023	2860:751851 46.50 46.50	380172		
						CHECK TOTAL	46.50		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	09/25/2023	TKN01158 81.00 81.00	380607		
						CHECK TOTAL	81.00		-----
999010	BRIANNA BARNES-ELDERT 1 50100140 54430	00000		INV	09/25/2023	DL 9/3/2023 500.00 500.00	380204		
						CHECK TOTAL	500.00		-----
999010	CORIE MILLER 1 50100140 54430	00000		INV	09/25/2023	DL 9/15-16/2023 500.00 500.00	380747		
						CHECK TOTAL	500.00		-----
999010	LORI MORSE 1 50100140 54430	00000		INV	09/25/2023	DL 9/2/2023 500.00 500.00	380162		
						CHECK TOTAL	500.00		-----
999010	MARVIN REXROAT 1 50100140 54430	00000		INV	09/25/2023	DL 9/6/2023 500.00 500.00	380237		
						CHECK TOTAL	500.00		-----
999010	MICHELLE CARR-BRUCE 1 50100140 54430	00000		INV	09/25/2023	DL 9/8-10/23 900.00 900.00	380249		
						CHECK TOTAL	900.00		-----
999010	THOMAS SCHWEBKE 1 50100140 54430	00000		INV	09/25/2023	CANCEL DL 12/9-10/23 1,300.00 1,300.00	380214		
						CHECK TOTAL	1,300.00		-----

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1438	DE LAGE LANDEN OPERATI	00001		INV	09/25/2023	80835272		380551	
	1 10015110 70430			Police	MFD Lease	456.53			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	182.08			
	4 10016110 70430			Pw Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	102.31			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	110.40			
	13 56406410 70430			PV Golf	MFD Lease	34.33			
	14 10011510 70430			FIN	MFD Lease	102.31			
	15 10015430 70430			Comm Enh	MFD LEASE	108.73			
	16 10014105 70430			Pks Admin	MFD Lease	201.14			
	17 10016310 70430			FLEET	MFD Lease	67.94			
	18 10014112 70430			REC	MFD Lease	33.40			
	19 56406400 70430			Highland	MFD Lease	34.33			
	20 10014160 70430			Ice Center	MFD Lease	72.66			
	21 10011310 70430			Clerk	MFD Lease	129.72			
	22 10015410 70430			BS	MFD Lease	114.38			
	23 10015480 70430			Fac Maint	MFD LEASE	72.66			
	24 10014136 70430			Zoo	MFD LEASE	67.94			
	25 57107120 70430			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL		3,010.33			-----
5543	DECISION OPTIMIZATION	00000	20240240	EFT	09/25/2023	42		380177	
	1 10016210 70050			ENG ADMIN	Eng Sv	23,300.00			
				Invoice Net		23,300.00			
				CHECK TOTAL		23,300.00			-----
5596	DEPKE WELDING SUPPLIES	00001		INV	09/25/2023	0002209735		380742	
	1 10015210 71026			Fire	Med Supp	1.50			
				Invoice Net		1.50			
				CHECK TOTAL		1.50			-----
5596	DEPKE WELDING SUPPLIES	00003		INV	09/25/2023	0002210802		380550	
	1 10015210 71026			Fire	Med Supp	67.40			
				Invoice Net		67.40			
5596	DEPKE WELDING SUPPLIES	00003		INV	09/25/2023	0002210758		380557	
	1 10015210 71026			Fire	Med Supp	47.61			
				Invoice Net		47.61			
				CHECK TOTAL		115.01			-----

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1240	DH PACE COMPANY INC 1 57107110 70510	00002		EFT	09/25/2023	SVC/264-774779 444.30	380745		
						Arena City RepMaint B Invoice Net 444.30			
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	09/25/2023	SVC/264-775045 452.10	380769		
						Fire RepMaint B Invoice Net 452.10			
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	09/25/2023	SVC264-774748 344.45	380770		
						Fire RepMaint B Invoice Net 344.45			
						CHECK TOTAL		1,240.85	-----
1029	DIAMOND VOGEL PAINTS 1 10014110 71080	00000		INV	09/25/2023	613200995 492.73	380275		
						Pks Maint Maint Supp Invoice Net 492.73			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	09/25/2023	613201009 1,335.00	380459		
						Street Mnt Tfc Lpaint Invoice Net 1,335.00			
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	09/25/2023	613200922 158.41	380460		
						Street Mnt Tfc Paint Invoice Net 158.41			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	09/25/2023	613201071 1,637.90	380461		
						Street Mnt Tfc Lpaint Invoice Net 1,637.90			
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	09/25/2023	613201101 29.14	380462		
						Street Mnt Tfc Paint Invoice Net 29.14			
						CHECK TOTAL		3,653.18	-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320	00001		INV	09/25/2023	08/23 2,614.14	380122		
						Pks Maint Electricity			
	2 10014125 71320	20000				BCPA Electricity 12,651.27			
	3 10014136 71320					Zoo Electricity 3,996.73			
	4 10015210 71320					Fire Electricity 2,925.61			
	5 10015480 71320					Fac Maint Electricity 16,141.69			
	6 10016210 71320					ENG ADMIN Electricity 59.73			
	7 50100110 71320					wtr Admin Electricity 33,765.34			
	8 51101100 71320					Sewer Ops Electricity 76.24			
	9 56406400 71320					Highland Electricity 513.23			
	10 56406410 71320					PV Golf Electricity 2,022.70			
	11 56406420 71320					The Den Electricity 2,610.41			
	12 10015490 71320					Parking Op Electricity 2,062.19			
	13 10014160 71320					Ice Center Electricity 6,141.53			
	14 57107120 71325					Arenavenue Electric 18,424.59			
						Invoice Net 104,005.40			
5584	DIRECT ENERGY MARKETIN 1 10014120 71320	00001		INV	09/25/2023	08/23B 1,662.88	381646		
						Aquatics Electricity			
	2 10015210 71320					Fire Electricity 552.65			

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	3 10015490 71320			Parking Op	Electricity	797.28			
	4 10016210 71320			ENG ADMIN	Electricity	15,367.58			
	5 50100110 71320			Wtr Admin	Electricity	7,352.45			
	6 51101100 71320			Sewer Ops	Electricity	150.77			
	7 55605600 71320			A Linc Pkg	Electricity	2,527.51			
	8 56406400 71320			Highland	Electricity	354.35			
				Invoice Net		28,765.47			
				CHECK TOTAL		132,770.87			-----
161	DON OWEN TIRE SERVICE	00001		EFT	09/25/2023	CIT02 08/23	380155		
	1 10016310 70520			FLEET	RepMaint V	1,013.39			
				Invoice Net		1,013.39			
161	DON OWEN TIRE SERVICE	00001		EFT	09/25/2023	CIT01 08/23	380156		
	1 10016310 70520			FLEET	RepMaint V	25,573.21			
				Invoice Net		25,573.21			
				CHECK TOTAL		26,586.60			-----
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	09/25/2023	14087-16	380290		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	30,395.36			
				Invoice Net		30,395.36			
547	DONOHUE & ASSOCIATES I	00000	20220433	INV	09/25/2023	14039-12	380358		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	1,802.30			
				Invoice Net		1,802.30			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	09/25/2023	13898-28	380806		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	8,568.64			
				Invoice Net		8,568.64			
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	09/25/2023	14031-18	380807		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	11,709.89			
				Invoice Net		11,709.89			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	09/25/2023	14181-6	380808		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	3,132.74			
				Invoice Net		3,132.74			
				CHECK TOTAL		55,608.93			-----
5734	DONELSON CONSTRUCTION	00000	20240187	INV	09/25/2023	FY24 #1	381569		
	1 40120200 72530			AsphaltCon	St Const	570,990.70			
				Invoice Net		570,990.70			
				CHECK TOTAL		570,990.70			-----
960	DONMATT INC	00001		INV	09/25/2023	1900402011300	380116		
	1 10015110 71190			Police	Other Supp	22.00			
				Invoice Net		22.00			
960	DONMATT INC	00001		INV	09/25/2023	1900402011441	380147		
	1 10016310 71710			FLEET	Veh Equip	41.92			
				Invoice Net		41.92			
960	DONMATT INC	00001		INV	09/25/2023	1900401027569	380195		
	1 56406410 70542			PV Golf	RepMaintNF	111.50			
				Invoice Net		111.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 56406410 70542	00001		INV	09/25/2023	1900402011402 30.20 30.20	380205		
				RepMaintNF					
960	DONMATT INC 1 50100160 71080	00001		INV	09/25/2023	1900401027642 222.55 222.55	380255		
				Wtr Mch Mt					
960	DONMATT INC 1 50100130 71190	00001		INV	09/25/2023	1900401027572 42.80 42.80	380272		
				Wtr Pure					
960	DONMATT INC 1 10015210 71080	00001		INV	09/25/2023	1900402011485 51.70 51.70	380365		
				Fire					
960	DONMATT INC 1 10016120 71190	00001		INV	09/25/2023	1900401027522 38.80 38.80	380474		
				Street Mnt					
960	DONMATT INC 1 51101100 71190	00001		INV	09/25/2023	1900401027598 231.20 231.20	380475		
				Sewer Ops					
960	DONMATT INC 1 10016120 71190	00001		INV	09/25/2023	1900401027624 25.08 25.08	380477		
				Street Mnt					
960	DONMATT INC 1 10016310 71190	00001		INV	09/25/2023	1900402011500 32.80 32.80	380587		
				FLEET					
960	DONMATT INC 1 10015490 70510	00001		INV	09/25/2023	1900401027528 24.10 24.10	380721		
				Parking Op					
				Invoice Net					
				CHECK TOTAL		874.65			-----
4983	DRAKE PARKER 1 10019170 57990	00000		INV	09/25/2023	TKN01171 62.00 62.00	380623		
				Eco Develp					
				Invoice Net					
				CHECK TOTAL		62.00			-----
5157	DYLAN COOK 1 10019170 57990	00000		INV	09/25/2023	TKN01156 181.00 181.00	380605		
				Eco Develp					
				Invoice Net					
				CHECK TOTAL		181.00			-----
5416	ELEVATOR SAFETY ASSOCI 1 10014110 70510	00000		EFT	09/25/2023	104142 405.00 405.00	380129		
				Pks Maint					
				Invoice Net					
5416	ELEVATOR SAFETY ASSOCI 1 50100160 70540	00000		EFT	09/25/2023	104344 460.00 460.00	380242		
				Wtr Mch Mt					
				Invoice Net					
				CHECK TOTAL		865.00			-----



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5713	ELIZABETH JANE PASLASK 1 10019170 57990	00000		INV	09/25/2023	TKN01170 20.00 20.00 Invoice Net	380622		
						CHECK TOTAL	20.00		-----
461	EMMETT SCHARF ELECTRIC 1 10014125 70510 20000	00000		INV	09/25/2023	138264 599.55 599.55 BCPA RepMaint B Invoice Net	380734		
						CHECK TOTAL	599.55		-----
999012	ADAM MESSER 1 10016210 70632	00000		INV	09/25/2023	CDL REIM 081123 30.00 30.00 ENG ADMIN Pro Develp Invoice Net	380247		
						CHECK TOTAL	30.00		-----
999012	ANDY COSBY 1 50100160 71030	00000		INV	09/25/2023	REIM CLTH 08/14/23 159.97 159.97 Wtr Mch Mt UniformSup Invoice Net	380282		
						CHECK TOTAL	159.97		-----
999012	CHRIS KANE 1 50100160 70632	00000		INV	09/25/2023	CDL REIM 083123 30.00 30.00 Wtr Mch Mt Pro Develp Invoice Net	380258		
						CHECK TOTAL	30.00		-----
999012	CHRISTOPHER KANE 1 50100160 71030	00000		INV	09/25/2023	REIM CLTH 09/12/23 152.21 152.21 Wtr Mch Mt UniformSup Invoice Net	380654		
						CHECK TOTAL	152.21		-----
999012	CLINT PFANZ 1 10016120 70632	00000		INV	09/25/2023	CLD REIM 8/31/23 30.00 30.00 Street Mnt Pro Develp Invoice Net	380253		
						CHECK TOTAL	30.00		-----
999012	NICOLE CULBERTSON 1 10014112 70632	00000		INV	09/25/2023	MILEAGE 5/23-8/23 611.47 611.47 REC Pro Develp Invoice Net	380218		
						CHECK TOTAL	611.47		-----
3381	ENGLER CALLAWAY BAASTE 1 10011710 70010	00000		INV	09/25/2023	32133 13,617.53 13,617.53 Legal Out Legal Invoice Net	381630		
						CHECK TOTAL	13,617.53		-----
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	09/25/2023	01-98964 1,009.71 1,009.71 The Den RepMaintNF Invoice Net	380213		

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1127	ERB TURF EQUIPMENT INC 1 56406420 70542	INC	00002	INV	09/25/2023	01-100340 824.44 824.44	380215		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	INC	00002	INV	09/25/2023	01-99289 39.14 39.14	380217		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	INC	00002	INV	09/25/2023	01-99497 159.20 159.20	380225		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542 2 56406410 70542 3 56406420 70542	INC	00002	INV	09/25/2023	01-99651 1,057.94 1,057.94 1,057.94	380228		
				RepMaintNF					
				RepMaintNF					
				RepMaintNF					
				Invoice Net		3,173.82			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	INC	00002	INV	09/25/2023	01-99825 197.02 197.02	380230		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	INC	00002	INV	09/25/2023	01-99832 90.70 90.70	380232		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	INC	00002	INV	09/25/2023	01-99948 416.49 416.49	380234		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	INC	00002	INV	09/25/2023	01-100409 68.39 68.39	380236		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	INC	00002	INV	09/25/2023	01-100496 100.65 100.65	380240		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	INC	00002	INV	09/25/2023	01-100740 998.59 998.59	380330		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542 2 56406410 70542 3 56406420 70542	INC	00002	INV	09/25/2023	01-100154 600.00 435.97 435.97	380336		
				RepMaintNF					
				RepMaintNF					
				RepMaintNF					
				Invoice Net		1,471.94			
				CHECK TOTAL		8,550.09			-----
3660	ETHOS TACTICAL LLC 1 10015110 71190	INC	00001	EFT	09/25/2023	10436 512.00 512.00	380273		
				Other Supp					
				Invoice Net					
				CHECK TOTAL		512.00			-----
4826	EVERGREEN FS INC 1 10016310 71070	INC	00001 20240052	EFT	09/25/2023	827640 08/23 31,377.17 31,377.17	380580		
				Fuel					
				Invoice Net					

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4826	EVERGREEN FS INC 1 10016310 71070	00001	20240052	EFT FLEET Fuel Invoice Net	09/25/2023	824010 08/23 91,032.05 91,032.05	380581		
						CHECK TOTAL		122,409.22	-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT Sewer Ops LS Supp Invoice Net	09/25/2023	906062382 300.00 300.00	380594		
						CHECK TOTAL		300.00	-----
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Temp Sv Invoice Net	09/25/2023	29547361 990.96 990.96	380206		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Temp Sv Invoice Net	09/25/2023	29591517 986.71 986.71	380208		
2505	EXPRESS SERVICES INC 1 10016110 70632	00003		INV PW Admin Pro Develp Invoice Net	09/25/2023	29506098 999.20 999.20	380211		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Temp Sv Invoice Net	09/25/2023	29616646 799.36 799.36	381659		
						CHECK TOTAL		3,776.23	-----
35	FARNSWORTH GROUP INC 1 57107110 70051	00001	20230375	EFT Arena City A&E Cap Invoice Net	09/25/2023	245305 25,000.00 25,000.00	380686		
						CHECK TOTAL		25,000.00	-----
36	FASTENAL COMPANY 1 10014110 71190	00001		EFT Pks Maint Other Supp Invoice Net	09/25/2023	ILBLM484200 9.60 9.60	380276		
36	FASTENAL COMPANY 1 10014110 71190	00001		EFT Pks Maint Other Supp Invoice Net	09/25/2023	ILBLM484591 62.79 62.79	381584		
36	FASTENAL COMPANY 1 10014110 71190	00001		EFT Pks Maint Other Supp Invoice Net	09/25/2023	ILBLM484776 277.32 277.32	381585		
						CHECK TOTAL		349.71	-----
36	FASTENAL COMPANY 1 10016310 71035	00002		EFT FLEET SafeEquip Invoice Net	09/25/2023	ILBLM484222 76.73 76.73	380154		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT Wtr Mch Mt Maint Supp Invoice Net	09/25/2023	ILBLM484401 92.65 92.65	380244		
36	FASTENAL COMPANY	00002		EFT	09/25/2023	ILBLM484187	380776		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510		Arena City	RepMaint B		375.63			
			Invoice Net			375.63			
36	FASTENAL COMPANY	00002		EFT	09/25/2023	ILBLM484223	380778		
	1 57107110 70510		Arena City	RepMaint B		44.77			
			Invoice Net			44.77			
				CHECK TOTAL		589.78			-----
3432	FASTENERS ETC INC	00002		EFT	09/25/2023	196740	380131		
	1 10014110 71190		Pks Maint	Other Supp		369.10			
			Invoice Net			369.10			
3432	FASTENERS ETC INC	00002		EFT	09/25/2023	196740-01	380392		
	1 10014110 71190		Pks Maint	Other Supp		130.20			
			Invoice Net			130.20			
3432	FASTENERS ETC INC	00002		EFT	09/25/2023	196551	380463		
	1 10016120 71091		Street Mnt	Sign Matr'l		107.50			
			Invoice Net			107.50			
				CHECK TOTAL		606.80			-----
2981	FAULKS BROS CONSTRUCTI	00001		INV	09/25/2023	392300	380333		
	1 56406410 70590		PV Golf	Oth Repair		2,348.02			
			Invoice Net			2,348.02			
				CHECK TOTAL		2,348.02			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20240069	EFT	09/25/2023	117840	380200		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		25,732.70			
			Invoice Net			25,732.70			
				CHECK TOTAL		25,732.70			-----
276	BLOOMINGTON'S FIREMEN'	00000		EFT	09/25/2023	PPR TAX FY24 DIST 5	380187		
	1 10015211 75910		Fire Pen	To Oth Gov		850,178.20			
			Invoice Net			850,178.20			
				CHECK TOTAL		850,178.20			-----
999018	CARL REEB	00000		INV	09/25/2023	CINCINATI 10/23	381654		
	1 10015210 70632		Fire	Pro Develp		241.00			
			Invoice Net			241.00			
				CHECK TOTAL		241.00			-----
999018	CHRIS DOWELL	00000		INV	09/25/2023	APPLETON,WI 9/23	381633		
	1 10015210 70632		Fire	Pro Develp		85.00			
			Invoice Net			85.00			
				CHECK TOTAL		85.00			-----
999018	GAVIN PITCHER	00000		INV	09/25/2023	CINCINATI 10/23	381653		
	1 10015210 70632		Fire	Pro Develp		241.00			
			Invoice Net			241.00			
				CHECK TOTAL		241.00			-----

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999018	JASON GREER 1 10015210 70632	00000		INV	09/25/2023	CINCINATTI 10/23 241.00 241.00	381649		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		241.00			-----
999018	MARK LANGELLIER 1 10015210 70632	00000		INV	09/25/2023	CINCINATTI 10/23 241.00 241.00	381651		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		241.00			-----
999018	MARK VISINTINE 1 10015210 70632	00000		INV	09/25/2023	CINCINATT 10/23 241.00 241.00	381655		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		241.00			-----
999018	MIKE CHAON 1 10015210 70632	00000		INV	09/25/2023	CINCINATTI 10/23 241.00 241.00	381648		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		241.00			-----
999018	MIKE HARTWIG 1 10015210 70632	00000		INV	09/25/2023	CINCINATTI 10/23 241.00 241.00	381650		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		241.00			-----
999018	MIKE NOVAK 1 10015210 70632	00000		INV	09/25/2023	APPLETON WI 9/23 85.00 85.00	381632		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		85.00			-----
999018	PAT MILLER 1 10015210 70632	00000		INV	09/25/2023	CINCINATTI 10/23 241.00 241.00	381652		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		241.00			-----
999018	PAUL SUDLOW 1 10015210 70632	00000		INV	09/25/2023	SOUTHFLD,MI 9/23 235.00 235.00	381631		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		235.00			-----
999018	THOMAS CONLEY 1 10015210 70632	00000		INV	09/25/2023	APPLETON,WI 9/23 85.00 85.00	381634		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		170.00			-----
999018	THOMAS CONLEY 1 10015210 70632	00000		INV	09/25/2023	APPLETN,WI 9/23 141.05 141.05	381635		
		Fire		Pro Develp					
		Invoice Net							
				CHECK TOTAL		282.10			-----

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5344 FISHER TANK COMPANY	1 50100160 72620	00000	20220424	EFT	09/25/2023	9780-12	380809		
				Wtr Mch Mt	OCap Imprv	231,862.50			
				Invoice Net		231,862.50			
				CHECK TOTAL		231,862.50			-----
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	09/25/2023	26412	381638		
				FLEET	Veh Equip	148.56			
				Invoice Net		148.56			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	09/25/2023	26422	381643		
				FLEET	Veh Equip	1,118.98			
				Invoice Net		1,118.98			
				CHECK TOTAL		1,267.54			-----
5143 FOUR30 SCONES	1 10019170 57990	00000		INV	09/25/2023	TKN01163	380615		
				Eco Develp	Misc Rev	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----
4960 FOX VALLEY TECHNICAL C	1 10015210 70632	00000		INV	09/25/2023	TPB0000854511	381572		
				Fire	Pro Develp	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			-----
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	09/25/2023	100406-5 9/23	380518		
				Police	Telecom	116.15			
				Invoice Net		116.15			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	09/25/2023	011400-5 9/23	380529		
				IS	Telecom	800.45			
				Invoice Net		800.45			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	09/25/2023	013019-5 8/23	380537		
	2 10011610 71340			Admin	Telecom	162.05			
	3 10011710 71340			IS	Telecom	7,323.92			
	4 10014110 71340			Legal	Telecom	20.52			
	5 10014112 71340			Pks Maint	Telecom	1,400.67			
	6 10014120 71340			REC	Telecom	412.87			
	7 10014136 71340			Aquatics	Telecom	335.46			
	8 10014160 71340			Zoo	Telecom	480.77			
	9 10015110 71340			Ice Center	Telecom	96.32			
	10 10015118 71340			Police	Telecom	2,101.37			
	11 10015210 71340			Comm Ctr	Telecom	232.32			
	12 10015410 71340			Fire	Telecom	889.71			
	13 10016110 71340			BS	Telecom	290.53			
	14 10016210 71340			Pw Admin	Telecom	283.57			
	15 10016310 71340			ENG ADMIN	Telecom	853.94			
	16 50100110 71340			FLEET	Telecom	228.58			
	17 10015490 71340			Wtr Admin	Telecom	1,872.40			
				Parking Op	Telecom	695.98			

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	18 56406400 71340			Highland	Telecom	298.14			
	19 56406410 71340			PV Golf	Telecom	227.78			
	20 56406420 71340			The Den	Telecom	315.24			
	21 10014125 71340	20100		BCPA	Telecom	678.95			
	22 10015430 71340			Comm Enh	Telecom	161.06			
				Invoice Net		19,362.15			
						CHECK TOTAL	20,278.75		-----
5133	FUN EXPRESS LLC	00001		INV	09/25/2023	72622925101	380313		
	1 10014136 71053			Zoo	GShop Purc	298.74			
				Invoice Net		298.74			
						CHECK TOTAL	298.74		-----
2198	G A RICH & SONS INC	00001	20230332	INV	09/25/2023	1474487	380349		
	1 50100130 72590			wtr Pure	WtrPt Cnst	113,326.46			
				Invoice Net		113,326.46			
						CHECK TOTAL	113,326.46		-----
999023	ANN SULLIVAN	00000		INV	09/25/2023	BLCK PRY 9/10/23	380704		
	1 10010010 51990			ND	Othr Licns	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
999023	GWEN MILLER	00000		INV	09/25/2023	PKG REFUND 9/13/23	380708		
	1 10015490 54520			Parking Op	MPkg Fee	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		-----
47	GEORGE GILDNER INC	00001	20230085	EFT	09/25/2023	9277	380296		
	1 50100160 70550			wtr Mch Mt	RepMaint I	15,193.44			
				Invoice Net		15,193.44			
47	GEORGE GILDNER INC	00001	20240063	EFT	09/25/2023	9280	380555		
	1 50100120 70550			wtr Trans	RepMaint I	34,206.81			
				Invoice Net		34,206.81			
47	GEORGE GILDNER INC	00001	20240063	EFT	09/25/2023	9278	380556		
	1 50100120 70550			wtr Trans	RepMaint I	45,065.96			
				Invoice Net		45,065.96			
47	GEORGE GILDNER INC	00001	20240063	EFT	09/25/2023	9260A	380558		
	1 50100120 70550			wtr Trans	RepMaint I	18,628.38			
				Invoice Net		18,628.38			
						CHECK TOTAL	113,094.59		-----
1248	GOLD MEDAL PRODUCTS CO	00002		INV	09/25/2023	406475	380132		
	1 10014160 71060			Ice Center	Food	416.71			
				Invoice Net		416.71			
						CHECK TOTAL	416.71		-----

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5530	GOLF ACQUISITION GROUP 1 55605600 72520	00001	20230183	EFT	09/25/2023	1834-003 206,290.80 206,290.80	380683		
						CHECK TOTAL	206,290.80		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	09/25/2023	230095877 599.15 599.15	381675		
						CHECK TOTAL	599.15		-----
193	GOVERNMENT FINANCE OFF 1 10011410 70632	00000		INV	09/25/2023	3086801 35.00 35.00	380681		
						CHECK TOTAL	35.00		-----
2432	GOVTEMPSUSA LLC 1 10011510 70641	00003		INV	09/25/2023	4249481 5,202.40 5,202.40	380106		
						CHECK TOTAL	5,202.40		-----
389	GRAINGER INC 1 10014125 71190	00000	20000	INV	09/25/2023	9831733861 128.14 128.14	380729		
						CHECK TOTAL	128.14		-----
389	GRAINGER INC 1 50100160 71080	00009		INV	09/25/2023	9820318690 358.48 358.48	380245		
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	09/25/2023	9830653185 47.57 47.57	380246		
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	09/25/2023	9830945896 369.20 369.20	380252		
						Invoice Net			
389	GRAINGER INC 1 10016310 71710	00009		INV	09/25/2023	9833009195 1,763.85 1,763.85	380352		
						Invoice Net			
389	GRAINGER INC 1 57107110 70540 2 10014160 70510	00009		INV	09/25/2023	9820296763 88.09 88.10 176.19	380725		
						Invoice Net			
389	GRAINGER INC 1 50100160 70510	00009		INV	09/25/2023	9833855472 21.36 21.36	381600		
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009		INV	09/25/2023	9834171333 333.72 333.72	381603		
						Invoice Net			



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						CHECK TOTAL	3,070.37		-----
5621	PILOT MEDIA LLC 1 57107120 70608	00000		INV	09/25/2023	22908-1 22908	380384		
				EventAdv		135.00			
				Invoice Net		135.00			
5621	PILOT MEDIA LLC 1 57107120 70608	00000		INV	09/25/2023	22908-2 22908	380385		
				EventAdv		540.00			
				Invoice Net		540.00			
						CHECK TOTAL	675.00		-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62685 65.00	380281		
				Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62695 65.00	380284		
				Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62687 65.00	380285		
				Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62688 65.00	380286		
				Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62691 65.00	380287		
				Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62692 65.00	380288		
				Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62693 65.00	380291		
				Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62694 65.00	380293		
				Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62868 90.00	380295		
				Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62690 90.00	380297		
				Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62696 90.00	380298		
				Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/25/2023	62697 230.00	380299		
				Pks Maint		230.00			
				Invoice Net		230.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/25/2023	62689	380300		

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	1 10014110 70590			Pks Maint	Oth Repair	400.00			
				Invoice Net		400.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/25/2023	63100	381589		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		1,505.00			-----
34	HACH COMPANY	00002		INV	09/25/2023	13721222	380270		
	1 50100130 71190			wtr Pure	Other Supp	55.58			
				Invoice Net		55.58			
				CHECK TOTAL		55.58			-----
2509	HAROLD BECK & SONS INC	00001	20240135	INV	09/25/2023	336179	381608		
	1 50100160 70540			wtr Mch Mt	RepMt Othr	5,966.00			
				Invoice Net		5,966.00			
				CHECK TOTAL		5,966.00			-----
1878	HEALTH CARE SERVICES C	00001		EFT	09/25/2023	649217065516	380664		
	1 60200240 70717			Dental	Claim Pd	9,495.11			
	2 60200240 70720			Dental	Ins Admin	428.76			
	3 60280240 70717			Dental	Claim Pd	2,896.40			
	4 60280240 70720			Dental	Ins Admin	190.56			
	5 60200242 70717			Dental Enh	Claim Pd	34,539.97			
	6 60200242 70720			Dental Enh	Ins Admin	1,885.75			
	7 60280242 70717			Dental Ehn	Claim Pd	8,604.00			
	8 60280242 70720			Dental Ehn	Ins Admin	579.62			
				Invoice Net		58,620.17			
1878	HEALTH CARE SERVICES C	00001		EFT	09/25/2023	800687125233	380687		
	1 60200233 70719			BCBS HMO	Prem Pd	13,585.80			
	2 60280233 70719			BCBS HMO	Prem Pd	190.65			
	3 60200220 70719			BCBS 17PPO	Prem Pd	274,037.40			
	4 60280220 70719			BCBS 17PPO	Prem Pd	12,726.44			
	5 60200221 70719			BCBS 60/12	Prem Pd	342,248.17			
	6 60280221 70719			BSBS 60/12	Prem Pd	38,859.13			
	7 60200222 70719			BCBS HSA	Prem Pd	181,155.66			
	8 60280222 70719			BCBS HSA	Prem Pd	4,829.99			
	9 60200290 70220			Misc Ben	Oth PT Sv	13,814.27			
	10 60280290 70220			Misc Ben	Oth PT Sv	1,337.73			
				Invoice Net		882,785.24			
				CHECK TOTAL		941,405.41			-----
4608	HEARTLAND COCA-COLA BO	00002		INV	09/25/2023	37416984009	380126		
	1 10014160 71060			Ice Center	Food	300.70			
				Invoice Net		300.70			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/25/2023	37323681005	380127		
	1 10014136 71060			Zoo	Food	372.83			
				Invoice Net		372.83			

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4608	HEARTLAND COCA-COLA 1 56406400 71760	BO	00002	INV	09/25/2023	37323681017 324.61 Invoice Net 324.61	380161		
4608	HEARTLAND COCA-COLA 1 56406410 71760	BO	00002	INV	09/25/2023	37323681014 494.60 PV Golf 494.60 Invoice Net	380163		
4608	HEARTLAND COCA-COLA 1 56406420 71760	BO	00002	INV	09/25/2023	37416984020 359.62 The Den 359.62 Invoice Net	380165		
4608	HEARTLAND COCA-COLA 1 56406420 71760	BO	00002	INV	09/25/2023	37323681011 672.60 The Den 672.60 Invoice Net	380167		
4608	HEARTLAND COCA-COLA 1 10014160 71060	BO	00002	INV	09/25/2023	36629469027 270.24 Ice Center 270.24 Food Invoice Net	380312		
						CHECK TOTAL		2,795.20	-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	INC	00000 20240016	INV	09/25/2023	840012023 2,400.00 Parking Op 2,400.00 A Linc Pkg 4,800.00 Oth PT Sv Invoice Net	380684		
						CHECK TOTAL		4,800.00	-----
3587	HENRY SCHEIN INC 1 10015210 71026		00000	EFT	09/25/2023	52497236 196.66 Fire 196.66 Med Supp Invoice Net	380545		
						CHECK TOTAL		196.66	-----
1243	HENSON DISPOSAL LLC 1 10014110 70590		00000	INV	09/25/2023	294652 78.64 Pks Maint 78.64 Oth Repair Invoice Net	381586		
						CHECK TOTAL		78.64	-----
466	HERITAGE MACHINE & WEL 1 10016310 70520		00000	ACI	09/25/2023	49388 2,605.80 FLEET 2,605.80 RepMaint V Invoice Net	380151		
466	HERITAGE MACHINE & WEL 1 10016310 70520		00000	ACI	09/25/2023	49477 2,188.22 FLEET 2,188.22 RepMaint V Invoice Net	380588		
						CHECK TOTAL		4,794.02	-----
43	HERMES SERVICE & SALES 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510		00001	EFT	09/25/2023	9920643 35.00 Street Mnt 35.00 RepMaint B 35.00 Snow & Ice 35.00 RepMaint B 35.00 Sewer Ops 35.00 RepMaint B 35.00 Storm Watr 35.00 RepMaint B 35.00 Sol Waste 35.00 RepMaint B Invoice Net	380466		
								175.00	

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						CHECK TOTAL	175.00		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	09/25/2023	156292 56.00 56.00	380596		
						Ice Center Food Invoice Net			
						CHECK TOTAL	56.00		-----
1056	HEWLETT PACKARD ENTERP 1 10011610 70530	00004	20240144	INV	09/25/2023	9468235218 304.14 304.14	380534		
						IS RepMaint O Invoice Net			
						CHECK TOTAL	304.14		-----
281	HILL RADIO INC 1 10014136 70590	00000		INV	09/25/2023	2023-17422 70.00 70.00	380314		
						Zoo Oth Repair Invoice Net			
						CHECK TOTAL	70.00		-----
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	00000		INV	09/25/2023	TKN01165 10.00 10.00	380617		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL	10.00		-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 70510	00002		ACI	09/25/2023	660064 169.89 169.90 339.79	380689		
						Arena City RepMaint B Ice Center RepMaint B Invoice Net			
						CHECK TOTAL	339.79		-----
51	HOHULIN FENCE CO 1 10014110 70510	00001		ACI	09/25/2023	23517TH 1,156.00 1,156.00	381622		
						Pks Maint RepMaint B Invoice Net			
						CHECK TOTAL	1,156.00		-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	09/25/2023	659 644.00 644.00	380538		
						Police Uniforms Invoice Net			
						CHECK TOTAL	644.00		-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20240060	INV	09/25/2023	725474 5,175.00 575.00 5,750.00	380373		
						Misc Ben Oth PT Sv Misc Ben Oth PT Sv Invoice Net			
						CHECK TOTAL	5,750.00		-----
2298	HOLT SUPPLY 1 56406420 70510	00001		INV	09/25/2023	3410234 45.67 45.67	380207		
						The Den RepMaint B Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2298	HOLT SUPPLY 1 56406420 70510	00001		INV	09/25/2023	3410236 91.53 91.53	380210		
				RepMaint B					
2298	HOLT SUPPLY 1 10014110 70510	00001		INV	09/25/2023	3410235 45.12 45.12	380277		
				RepMaint B					
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	09/25/2023	3410534 209.01 209.01	380315		
				Oth Repair					
2298	HOLT SUPPLY 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	09/25/2023	3410349 9.52 9.52 9.52 9.52 9.53	380469		
				RepMaint B					
2298	HOLT SUPPLY 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	09/25/2023	3410350 5.48 5.48 5.48 5.48 5.51	380471		
				RepMaint B					
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	09/25/2023	3411805 138.36 138.36	381588		
				Oth Repair					
				Invoice Net					
				CHECK TOTAL		604.73			-----
4567	ICC GENERALCODE INC 1 10011310 70220	00001		ACI	09/25/2023	PG000033636 252.00 252.00	380766		
				Oth PT Sv					
				Invoice Net					
				CHECK TOTAL		252.00			-----
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		ACI	09/25/2023	3136303877 332.71 332.71	380271		
				Other Supp					
				Invoice Net					
				CHECK TOTAL		332.71			-----
3336	IFFT QUALITY FENCING I 1 10014136 71190	00000	20230510	INV	09/25/2023	118029 1,988.00 1,988.00	380707		
				Other Supp					
				Invoice Net					
				CHECK TOTAL		1,988.00			-----
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	09/25/2023	221356 680.28 680.28	380771		
				RepMnt Othr					
				Invoice Net					
				CHECK TOTAL		680.28			-----

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445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	09/25/2023	T2326804 194.00	380334		
				Comm Ctr	Oth PT Sv	194.00			
				Invoice Net					
445	ILLINOIS DEPARTMENT OF 1 10015110 70220	00001		INV	09/25/2023	T2402365 194.00	380383		
				Police	Oth PT Sv	194.00			
				Invoice Net					
				CHECK TOTAL		388.00			-----
983	ILLINOIS HOUSE BUILDIN 1 10019170 79986 75200	00000		INV	09/25/2023	ARPA-BUS-REH-2309 45,000.00	380523		
				Eco Develp	ARPASBRHB	45,000.00			
				Invoice Net					
				CHECK TOTAL		45,000.00			-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20240083	INV	09/25/2023	245992 2,676.37	381688		
				Billing	PrintBind	8,276.73			
				Billing	Postage	10,953.10			
				Invoice Net					
				CHECK TOTAL		10,953.10			-----
5406	INTELLIGENT MARKING US 1 10014110 72140	00000	20240220	INV	09/25/2023	53871 1,125.00	380609		
				Pks Maint	CO Other	1,125.00			
				Invoice Net					
				CHECK TOTAL		1,125.00			-----
2172	J SPENCER CONSTRUCTION 1 40100100 72520	00000	20240131	INV	09/25/2023	8/22/23 - 8/31/23 84,868.87	380109		
				Cap Improv	Buildings	84,868.87			
				Invoice Net					
				CHECK TOTAL		84,868.87			-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	09/25/2023	TKN01159 170.00	380610		
				Eco Develp	Misc Rev	170.00			
				Invoice Net					
				CHECK TOTAL		170.00			-----
5692	JAMES HUBER 1 10019170 57990	00000		EFT	09/25/2023	TKN01167 5.00	380619		
				Eco Develp	Misc Rev	5.00			
				Invoice Net					
				CHECK TOTAL		5.00			-----
5202	JEANNE HOWARD 1 10019170 57990	00000		INV	09/25/2023	TKN01184 65.00	380637		
				Eco Develp	Misc Rev	65.00			
				Invoice Net					
				CHECK TOTAL		65.00			-----
1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	09/25/2023	907973 170.68	380511		
				FLEET	Veh Equip	170.68			
				Invoice Net					

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1585	JOE AHRENS INC 1 10016310 71710	00001		EFT	09/25/2023	907974	380586		
		FLEET		Veh Equip		1,815.86			
		Invoice Net				1,815.86			
				CHECK TOTAL		1,986.54			-----
491	JOE'S TOWING 1 10014110 70590	00000		INV	09/25/2023	905464-1	380219		
		Pks Maint		Oth Repair		387.50			
		Invoice Net				387.50			
				CHECK TOTAL		387.50			-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00001	20240013	EFT	09/25/2023	7698	380223		
		Lk Maint		Purch Serv		1,750.00			
		Invoice Net				1,750.00			
				CHECK TOTAL		1,750.00			-----
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004	20240223	INV	09/25/2023	23722370	380673		
		Arena City		RepMaint B		7,249.00			
		Invoice Net				7,249.00			
				CHECK TOTAL		7,249.00			-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70515	00000		INV	09/25/2023	0707132	380316		
		Ice Center		RepMaintNF		63.40			
		ArenaVenue		BldgMaint		63.40			
		Invoice Net				126.80			
				CHECK TOTAL		126.80			-----
5815	JOSHUA MAHER 1 10011110 79110	00000		INV	09/25/2023	0384	380159		
		Admin		Com Relatn		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			-----
2605	JP MORGAN CHASE BANK 1 10011610 73401 2 10011610 73701 3 10014110 73401 4 10014110 73701 5 10015110 73401 6 10015110 73701 7 10015210 73401 8 10015210 73701 9 10015430 73401 10 10015430 73701 11 10016120 73401 12 10016120 73701 13 51101100 73401 14 51101100 73701 15 54404400 73401	00004		INV	09/25/2023	3694389	380710		
		IS		Lease Prin		10,701.22			
		IS		Lease Int		377.55			
		Pks Maint		Lease Prin		3,603.57			
		Pks Maint		Lease Int		127.14			
		Police		Lease Prin		7,164.27			
		Police		Lease Int		252.76			
		Fire		Lease Prin		11,054.85			
		Fire		Lease Int		1,522.08			
		Comm Enh		Lease Prin		397.91			
		Comm Enh		Lease Int		14.04			
		Street Mnt		Lease Prin		3,539.63			
		Street Mnt		Lease Int		124.88			
		Sewer Ops		Lease Prin		6,395.16			
		Sewer Ops		Lease Int		225.63			
		Sol Waste		Lease Prin		20,400.19			

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16	54404400 73701			Sol Waste	Lease Int	719.74			
17	56406400 73401			Highland	Lease Prin	470.49			
18	56406400 73701			Highland	Lease Int	16.60			
19	56406410 73401			PV Golf	Lease Prin	470.49			
20	56406410 73701			PV Golf	Lease Int	16.60			
21	56406420 73401			The Den	Lease Prin	3,089.39			
22	56406420 73701			The Den	Lease Int	109.00			
23	57107110 73401			Arena City	Lease Prin	2,312.78			
24	57107110 73701			Arena City	Lease Int	81.60			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			-----
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001		Zoo	EFT GShop Purc	SI1518973 210.86	380323		
				Invoice Net		210.86			
				CHECK TOTAL		210.86			-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		Pks Maint	INV Janit Supp	219053 728.55	380248		
				Invoice Net		728.55			
				CHECK TOTAL		728.55			-----
5501	KATH FAMILY FARMS 1 10019170 57990	00000		Eco Develp	INV Misc Rev	TKN01169 23.00	380621		
				Invoice Net		23.00			
				CHECK TOTAL		23.00			-----
5377	KATS EMBROIDERY SHOP 1 10015110 62190	00000		Police	INV Uniforms	935550 35.00	380408		
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
4799	KDP FIRE LLC 1 10015210 70632	00000	20240128	Fire	INV Pro Develp	62123 6,750.00	380554		
				Invoice Net		6,750.00			
				CHECK TOTAL		6,750.00			-----
468	KELLY SERVICES INC 1 10016210 70641	00000		ENG ADMIN	INV Temp Sv	3405275423 2,279.56	380212		
				Invoice Net		2,279.56			
468	KELLY SERVICES INC 1 10016210 70641	00000		ENG ADMIN	INV Temp Sv	3504964523 2,217.20	381570		
				Invoice Net		2,217.20			
468	KELLY SERVICES INC 1 10016210 70641	00000		ENG ADMIN	INV Temp Sv	5601192390 1,801.48	381571		
				Invoice Net		1,801.48			
				CHECK TOTAL		6,298.24			-----



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414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00002		INV	09/25/2023	59003/0923 282.00 282.00	380115		
				Police	Purch Serv				
				Invoice Net					
						CHECK TOTAL	282.00		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	09/25/2023	STL204788 1,115.13	380146		
				FLEET	Veh Equip				
				Invoice Net		1,115.13			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	09/25/2023	STL204860 1,845.75	380509		
				FLEET	Veh Equip				
				Invoice Net		1,845.75			
						CHECK TOTAL	2,960.88		-----
430	KIRBY RISK CORPORATION 1 50100160 71190	00002		ACI	09/25/2023	S112454632.002 487.96	380260		
				wtr Mch Mt	Other Supp				
				Invoice Net		487.96			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/25/2023	S112644167.001 12.42	380261		
				wtr Mch Mt	Elect Supp				
				Invoice Net		12.42			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/25/2023	S112687327.001 39.39	380262		
				wtr Mch Mt	Elect Supp				
				Invoice Net		39.39			
430	KIRBY RISK CORPORATION 1 10014125 70510 20100	00002		ACI	09/25/2023	S112693758.001 241.80	380478		
				BCPA	RepMaint B				
				Invoice Net		241.80			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	09/25/2023	S112610073.002 199.00	381661		
				ENG ADMIN	Elect Supp				
				Invoice Net		199.00			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	09/25/2023	S112610073.003 230.98	381662		
				ENG ADMIN	Elect Supp				
				Invoice Net		230.98			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	09/25/2023	S112610131.001 949.00	381663		
				ENG ADMIN	Elect Supp				
				Invoice Net		949.00			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	09/25/2023	S112689282.001 20.79	381664		
				Sewer Ops	LS PumpRp				
				Invoice Net		20.79			
						CHECK TOTAL	2,181.34		-----
1701	KNOLL BERNARD 1 10014136 71030	00001		INV	09/25/2023	10255 35.00	380130		
				Zoo	UniformSup				
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	09/25/2023	94875 58.48	380145		
				FLEET	Veh Equip				
				Invoice Net		58.48			

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66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	09/25/2023	94824 1,144.38 1,144.38	380353		
		FLEET		Veh Equip					
		Invoice Net							
						CHECK TOTAL		1,202.86	-----
472	KONE INC 1 10014125 70510	20100	00003	ACI	09/25/2023	871133549 1,212.63	380519		
		BCPA		RepMaint B					
		Invoice Net				1,212.63			
472	KONE INC 1 10014125 70510	20000	00003	ACI	09/25/2023	871133550 1,930.92	380520		
		BCPA		RepMaint B					
		Invoice Net				1,930.92			
						CHECK TOTAL		3,143.55	-----
440	KOZOL BROS INC 1 56406420 71750	00000		INV	09/25/2023	1932392 458.50	380157		
				The Den	Beverages	458.50			
		Invoice Net							
440	KOZOL BROS INC 1 56406410 71750	00000		INV	09/25/2023	1932737 728.80	380158		
				PV Golf	Beverages	728.80			
		Invoice Net							
440	KOZOL BROS INC 1 56406420 71750	00000		INV	09/25/2023	1934822 465.05	380160		
				The Den	Beverages	465.05			
		Invoice Net							
440	KOZOL BROS INC 1 56406400 71750	00000		INV	09/25/2023	1937042 79.00	380671		
				Highland	Beverages	79.00			
		Invoice Net							
						CHECK TOTAL		1,731.35	-----
5462	KYAN GLENN 1 10019170 57990	00000		INV	09/25/2023	TKN01180 96.00	380633		
				Eco Develp	Misc Rev	96.00			
		Invoice Net							
						CHECK TOTAL		96.00	-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00001		INV	09/25/2023	11090597 895.60	380306		
				Comm Ctr	Purch Serv	895.60			
		Invoice Net							
						CHECK TOTAL		895.60	-----
4944	LARRY FINK 1 10019170 57990	00001		INV	09/25/2023	TKN01160 36.00	380611		
				Eco Develp	Misc Rev	36.00			
		Invoice Net							
						CHECK TOTAL		36.00	-----
70	LAWSON PRODUCTS INC 1 10014110 71190	00002		ACI	09/25/2023	9310887944 168.40	380278		
				Pks Maint	Other Supp	168.40			
		Invoice Net							
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	09/25/2023	9310909743 442.07	381642		
		FLEET		Veh Equip		442.07			
		Invoice Net							

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						CHECK TOTAL	610.47		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	09/25/2023	656207502	380535		
		IS		Telecom		2,567.29			
				Invoice Net		2,567.29			
						CHECK TOTAL	2,567.29		-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	09/25/2023	6696363-20230831	380110		
		Police		Oth PT Sv		639.52			
				Invoice Net		639.52			
						CHECK TOTAL	639.52		-----
2635	LIMELIGHT COMMUNICATIO 1 10014112 70610	00001		INV	09/25/2023	LL53689	380243		
		REC		Advertise		360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
1141	LINDA PIECZYNSKI 1 10015110 71420	00001		INV	09/25/2023	167	380118		
		Police		Periodicls		318.00			
				Invoice Net		318.00			
						CHECK TOTAL	318.00		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	09/25/2023	38049384	380266		
		wtr Mch Mt		Purch Serv		156.19			
				Invoice Net		156.19			
						CHECK TOTAL	156.19		-----
255	LINDE INC 1 50100130 71720	00001	20240006	INV	09/25/2023	38131771	380343		
		wtr Pure		wtr Chem		5,445.00			
				Invoice Net		5,445.00			
255	LINDE INC 1 50100130 71720	00001	20240006	INV	09/25/2023	38267061	380795		
		wtr Pure		wtr Chem		5,368.75			
				Invoice Net		5,368.75			
						CHECK TOTAL	10,813.75		-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20240048	INV	09/25/2023	13316985	380643		
		FIN		Armord Car		868.96			
				Invoice Net		868.96			
						CHECK TOTAL	868.96		-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	09/25/2023	65115	380547		
		Fire		RepMaint B		987.00			
				Invoice Net		987.00			
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	09/25/2023	65087	380735		
		Fire		RepMaint B		3,672.11			
				Invoice Net		3,672.11			
						CHECK TOTAL	4,659.11		-----

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345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	09/25/2023	22171 08/23 2,867.16 2,867.16	380164		
		FLEET		Veh Equip					
		Invoice Net							
						CHECK TOTAL		2,867.16	-----
2205	MARCFIRST 1 10019170 70410	00001	20240133	INV	09/25/2023	700000300 1,550.00 1,550.00	380648		
		Eco Develp		Janitor Sv					
		Invoice Net							
						CHECK TOTAL		1,550.00	-----
5139	O'ROURKE FAMILY GARDEN 1 10019170 57990	00000		INV	09/25/2023	TKN01172 330.00 330.00	380624		
		Eco Develp		Misc Rev					
		Invoice Net							
						CHECK TOTAL		330.00	-----
4850	MARK OWENS 1 10011610 70641	00000		INV	09/25/2023	37 4,450.00 4,450.00	380528		
		IS		Temp Sv					
		Invoice Net							
						CHECK TOTAL		4,450.00	-----
5342	MARLA PEAVLER 1 10019170 57990	00000		INV	09/25/2023	TKN01173 15.00 15.00	380625		
		Eco Develp		Misc Rev					
		Invoice Net							
						CHECK TOTAL		15.00	-----
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00000		INV	09/25/2023	746296 1,583.40 1,583.40	380144		
		FLEET		Veh Equip					
		Invoice Net							
						CHECK TOTAL		1,583.40	-----
2018	MARTIN TRACTOR INC 1 10015210 70520 2 10015210 70540	00001		INV	09/25/2023	1605360 5.75 32.97 38.72	380175		
		Fire		RepMaint V					
		Fire		RepMt Othr					
		Invoice Net							
						CHECK TOTAL		38.72	-----
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20240039	INV	09/25/2023	247178580 824.00 824.00	380695		
		Highland		oth Repair					
		Invoice Net							
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20240039	INV	09/25/2023	247178566 684.75 684.75	380698		
		Highland		oth Repair					
		Invoice Net							
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20240039	INV	09/25/2023	247178565 1,545.75 1,545.75	380699		
		Highland		oth Repair					
		Invoice Net							
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20240039	INV	09/25/2023	247178600 360.40 360.40	380700		
		Highland		oth Repair					
		Invoice Net							

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						CHECK TOTAL	3,414.90		-----
5805	MARWIN SPILLER 1 10011110 79110	00000		INV	09/25/2023	100 550.00 550.00	380153		
				Admin Invoice Net	Com Relatn				
						CHECK TOTAL	550.00		-----
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	09/25/2023	151575 46.16 46.16	380250		
				Pks Maint Invoice Net	Oth Repair				
68	MATHIS KELLEY CONSTRUC 1 10014110 71190	00001		ACI	09/25/2023	151839 183.24 183.24	380279		
				Pks Maint Invoice Net	Other Supp				
68	MATHIS KELLEY CONSTRUC 1 10014110 70510	00001		ACI	09/25/2023	149174 28.96 28.96	380482		
				Pks Maint Invoice Net	RepMaint B				
68	MATHIS KELLEY CONSTRUC 1 10014110 70510	00001		ACI	09/25/2023	150676 408.82 408.82	380484		
				Pks Maint Invoice Net	RepMaint B				
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	09/25/2023	151429 1,089.00 1,089.00	380659		
				Street Mnt Invoice Net	Other Supp				
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	09/25/2023	152269 653.40 653.40	380662		
				Street Mnt Invoice Net	Other Supp				
						CHECK TOTAL	2,409.58		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	09/25/2023	MNTL HLTH 6/23 268,274.93 268,274.93	380101		
				MentalHlth Invoice Net	ToMentlHth				
						CHECK TOTAL	268,274.93		-----
5582	MDX MEDICAL LLC 1 10011410 70690	00001		EFT	09/25/2023	10032743 410.00 410.00	380798		
				HR Invoice Net	Purch Serv				
						CHECK TOTAL	410.00		-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	09/25/2023	SIN346371 550.00 550.00	380308		
				Comm Ctr Invoice Net	Pro Develp				
						CHECK TOTAL	550.00		-----
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	09/25/2023	616-S100383850.001 59.80 59.80	380691		
				Arena City Invoice Net	Repmt Othr				
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	09/25/2023	616-S100384560.001 342.70 342.70	380692		
				Fac Maint Invoice Net	Repmt Othr				

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978	MEHRINGS SUPPLY COMPAN 1 57107110 70510	00001		INV	09/25/2023	617-S100384160.001 29.90 Invoice Net 29.90	380714		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	09/25/2023	616-S100384545.001 317.40 Invoice Net 317.40	380717		
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	09/25/2023	616-S100384567.001 175.08 Invoice Net 175.08	380718		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	09/25/2023	616-S100383291.001 77.21 Invoice Net 77.21	380720		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	09/25/2023	616-S100383209.001 62.58 Invoice Net 62.58	380724		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	09/25/2023	616-S1000383522.001 190.46 Invoice Net 190.46	380733		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	09/25/2023	616-S100383111.001 1,210.06 Invoice Net 1,210.06	380746		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	09/25/2023	616-S100384880.001 13.11 Invoice Net 13.11	380787		
				CHECK TOTAL		2,478.30			-----
460	MERRITT AND EDWARDS CO 1 10011110 79110	00000		ACI	09/25/2023	8535 199.00 Admin Invoice Net 199.00	380168		
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	09/25/2023	8556 35.18 Fire Invoice Net 35.18	380198		
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	09/25/2023	8555 155.00 Fire Invoice Net 155.00	380221		
				CHECK TOTAL		389.18			-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002	20210178	INV	09/25/2023	1590109 9/23 632.25 IS Telecom Invoice Net 632.25	380521		
				CHECK TOTAL		632.25			-----
111	MIDWEST CONSTRUCTION R 1 10014110 70510	00001		INV	09/25/2023	192805-1 27.90 Pks Maint Invoice Net 27.90	380487		
111	MIDWEST CONSTRUCTION R 1 10014110 70510	00001		INV	09/25/2023	192075-1 60.00 Pks Maint Invoice Net 60.00	380488		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION 1 10014110 70510	R	00001	INV	09/25/2023	192911-1 348.50 348.50	380489		
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	09/25/2023	192495-1 174.85 174.85	380663		
						Storm Watr Other Supp			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	09/25/2023	192646-1 118.44 118.44	380667		
						Street Mnt Other Supp			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	09/25/2023	192698-1 207.00 207.00	380668		
						Street Mnt Other Supp			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10014110 70590	R	00001	INV	09/25/2023	193403-1 334.50 334.50	381590		
						Pks Maint Oth Repair			
						Invoice Net			
						CHECK TOTAL	1,271.19		-----
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	09/25/2023	B25139-303 945.00 945.00	380591		
						ENG ADMIN Oth PT Sv			
						Invoice Net			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	09/25/2023	B25139-304 742.50 742.50	380592		
						ENG ADMIN Oth PT Sv			
						Invoice Net			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	09/25/2023	B35047-304 1,920.00 1,920.00	380593		
						ENG ADMIN Oth PT Sv			
						Invoice Net			
3094	MIDWEST ENGINEERING 1 40100100 72570 49000	AN	00000 20220497	INV	09/25/2023	B25015-307 2,380.50 2,380.50	380601		
						Cap Improv Park Const			
						Invoice Net			
3094	MIDWEST ENGINEERING 1 40100100 72570 49000	AN	00000 20220497	INV	09/25/2023	B25015-308 3,417.50 3,417.50	380602		
						Cap Improv Park Const			
						Invoice Net			
						CHECK TOTAL	9,405.50		-----
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	09/25/2023	20255006-001 5.63 5.63	380317		
						Zoo Vet Sv			
						Invoice Net			
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	09/25/2023	20296271-000 116.22 116.22	380318		
						Zoo Vet Sv			
						Invoice Net			
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	09/25/2023	20172250-101 43.68 43.68	380575		
						Zoo Vet Sv			
						Invoice Net			
						CHECK TOTAL	165.53		-----
1520	MILLER ALAN 1 10014136 71040		00000	INV	09/25/2023	9/8/23 440.00 440.00	380393		
						Zoo Animal Fd			
						Invoice Net			

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						CHECK TOTAL	440.00	-----	
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	09/25/2023	112628	380183		
				Fire Janit Supp		73.80			
				Invoice Net		73.80			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	09/25/2023	112539	380324		
				Ice Center Janit Supp		255.95			
				Invoice Net		255.95			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	09/25/2023	112566	380407		
				Arenavenue Janit Supp		189.05			
				Invoice Net		189.05			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20100	00000		INV	09/25/2023	112549	380450		
				BCPA Janit Supp		599.10			
				Invoice Net		599.10			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	09/25/2023	112665	380642		
				Ice Center Janit Supp		202.00			
				Invoice Net		202.00			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	09/25/2023	112703	380653		
				FLEET Janit Supp		246.00			
				Invoice Net		246.00			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	09/25/2023	112723	381639		
				FLEET Janit Supp		36.10			
				Invoice Net		36.10			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	09/25/2023	112726	381677		
				Arenavenue Janit Supp		764.67			
				Invoice Net		764.67			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	09/25/2023	112517A	381678		
				Arenavenue Janit Supp		169.05			
				Invoice Net		169.05			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20100	00000		INV	09/25/2023	112714	381682		
				BCPA Janit Supp		453.70			
				Invoice Net		453.70			
						CHECK TOTAL	2,989.42	-----	
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	09/25/2023	1689561	380337		
				wtr Pure wtr Chem		7,208.84			
				Invoice Net		7,208.84			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	09/25/2023	1689167	380338		
				wtr Pure wtr Chem		6,991.43			
				Invoice Net		6,991.43			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	09/25/2023	1690119	380360		
				wtr Pure wtr Chem		6,954.25			
				Invoice Net		6,954.25			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	09/25/2023	1690928	380790		
				wtr Pure wtr Chem		7,303.24			
				Invoice Net		7,303.24			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	09/25/2023	1691149	380792		



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	1 50100130 71720			Wtr Pure	Wtr Chem	7,074.39			
				Invoice Net		7,074.39			
						CHECK TOTAL		35,532.15	-----
148	MOTION INDUSTRIES INC	00001		EFT	09/25/2023	IL66-01008857	380194		
	1 56406410 70542			PV Golf	RepMaintNF	42.25			
				Invoice Net		42.25			
148	MOTION INDUSTRIES INC	00001		EFT	09/25/2023	IL66-01010573	381606		
	1 50100160 70540			wtr Mch Mt	RepMt Othr	1,581.75			
				Invoice Net		1,581.75			
						CHECK TOTAL		1,624.00	-----
148	MOTION INDUSTRIES INC	00002		EFT	09/25/2023	IL66-01009238	380143		
	1 10016310 71710			FLEET	Veh Equip	84.85			
				Invoice Net		84.85			
						CHECK TOTAL		84.85	-----
75	MOTOR PARTS & EQUIPMEN	00001		INV	09/25/2023	1633 8/23	380203		
	1 56406420 70542			The Den	RepMaintNF	27.63			
	2 10016310 71710			FLEET	Veh Equip	1,619.37			
	3 56406410 70542			PV Golf	RepMaintNF	4.29			
	4 56406420 71190			The Den	Other Supp	62.07			
				Invoice Net		1,713.36			
						CHECK TOTAL		1,713.36	-----
689	MOTOROLA SOLUTIONS	00001		INV	09/25/2023	770920230801	380123		
	1 10015110 70690			Police	Purch Serv	6,606.00			
				Invoice Net		6,606.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/25/2023	7770920230801	380332		
	1 10015110 70690			Police	Purch Serv	6,606.00			
				Invoice Net		6,606.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/25/2023	7771120230801	380372		
	1 10015210 71340			Fire	Telecom	3,283.00			
				Invoice Net		3,283.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/25/2023	8281708220	380409		
	1 10015110 70690			Police	Purch Serv	283.82			
				Invoice Net		283.82			
689	MOTOROLA SOLUTIONS	00001		INV	09/25/2023	7771320230801	380464		
	1 50100110 71340			wtr Admin	Telecom	2,656.00			
				Invoice Net		2,656.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/25/2023	7771020230801	380513		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		19,934.82	-----
242	MTI DISTRIBUTING INC	00001		INV	09/25/2023	1405292-00	381591		
	1 10014110 70542			Pks Maint	RepMaintNF	335.30			
				Invoice Net		335.30			

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242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/25/2023	1405292-01 398.68 398.68 Invoice Net	381593		
						CHECK TOTAL		733.98	-----
474	MUNICIPAL ELECTRONICS 1 10015110 70690	00000		INV	09/25/2023	070060 1,441.30 1,441.30 Invoice Net	380289		
474	MUNICIPAL ELECTRONICS 1 10015110 70690	00000		INV	09/25/2023	070061 1,035.00 1,035.00 Invoice Net	380378		
						CHECK TOTAL		2,476.30	-----
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	09/25/2023	IN1929258 507.26 507.26 Invoice Net	380694		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/25/2023	IN1929259 527.52 527.52 Invoice Net	380697		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/25/2023	IN1929261 414.28 414.28 Invoice Net	380701		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/25/2023	IN1929260 218.78 218.78 Invoice Net	380703		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	09/25/2023	IN1929838 186.77 186.77 Invoice Net	380705		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/25/2023	IN1929835 425.94 425.94 Invoice Net	380715		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	09/25/2023	IN1932905 2,115.02 2,115.02 Invoice Net	380772		
						CHECK TOTAL		4,395.57	-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACT	09/25/2023	166430 08/23 1,076.70 1,076.70 Invoice Net	380685		
						CHECK TOTAL		1,076.70	-----
5784	NITV FEDERAL SERVICES 1 10015110 72120	00000	20240197	INV	09/25/2023	12547 1,540.00 1,540.00 Invoice Net	380380		
						CHECK TOTAL		1,540.00	-----
5656	NVA HAWTHORNE PARK VET	00000		INV	09/25/2023	244088	380303		

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	1 10015110 70220			Police	Oth PT Sv	104.28			
				Invoice Net		104.28			
						CHECK TOTAL	104.28		-----
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	116101	380572		
1	10015210 62190			Fire	Uniforms	20.00			
				Invoice Net		20.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	116100	380577		
1	10015210 62190			Fire	Uniforms	96.00			
				Invoice Net		96.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	115508	380578		
1	10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	115509	380583		
1	10015210 62190			Fire	Uniforms	72.00			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	115760	380608		
1	10015210 62190			Fire	Uniforms	192.00			
				Invoice Net		192.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	115511	380614		
1	10015210 62190			Fire	Uniforms	72.00			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	116099	380632		
1	10015210 62190			Fire	Uniforms	38.00			
				Invoice Net		38.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	115556	380639		
1	10015210 62190			Fire	Uniforms	72.00			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/25/2023	115526	380641		
1	10015210 62190			Fire	Uniforms	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	710.00		-----
82	ORKIN LLC	00000		ACI	09/25/2023	248995394	380585		
1	57107120 70415			ArenaVenue	PestCntrl	419.98			
				Invoice Net		419.98			
82	ORKIN LLC	00000		ACI	09/25/2023	248995395	381673		
1	57107120 70415			ArenaVenue	PestCntrl	419.98			
				Invoice Net		419.98			
						CHECK TOTAL	839.96		-----
82	ORKIN LLC	00001		ACI	09/25/2023	248995171	380386		
1	10014110 70510			Pks Maint	RepMaint B	61.99			
				Invoice Net		61.99			
82	ORKIN LLC	00001		ACI	09/25/2023	248995205	380388		
1	10014110 70510			Pks Maint	RepMaint B	56.99			
				Invoice Net		56.99			

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82	ORKIN LLC 1 10014110 70510	00001		ACI	09/25/2023	248995222 58.99	380389		
				Pks Maint	RepMaint B	58.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	09/25/2023	248994563 64.99	380726		
				Fac Maint	Purch Serv	64.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	09/25/2023	248995242 81.99	380727		
				Fac Maint	Purch Serv	81.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	09/25/2023	248995108 67.99	380728		
				Fac Maint	Purch Serv	67.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	09/25/2023	248995151 62.99	380730		
				Fac Maint	Purch Serv	62.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	09/25/2023	248995149 63.99	380731		
				Fac Maint	Purch Serv	63.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	09/25/2023	248995117 81.99	380732		
				Fac Maint	Purch Serv	81.99			
				Invoice Net					
82	ORKIN LLC 1 51101100 71126	00001		ACI	09/25/2023	248995317 183.99	381665		
				Sewer Ops	LS PumpRp	183.99			
				Invoice Net					
				CHECK TOTAL		785.90			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	09/25/2023	00183541-00 3,058.00	380682		
				HR	Oth Med Sv	3,058.00			
				Invoice Net					
				CHECK TOTAL		3,058.00			-----
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	09/25/2023	10500-231120103 780.44	380767		
				Fire	Med Supp	780.44			
				Invoice Net					
				CHECK TOTAL		780.44			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	09/25/2023	19566636 1,900.70	380331		
				wtr Pure	Lab Sv	1,900.70			
				Invoice Net					
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	09/25/2023	19566637 8,377.81	380335		
				wtr Pure	Lab Sv	8,377.81			
				Invoice Net					
				CHECK TOTAL		10,278.51			-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610	00001	20000	INV	09/25/2023	192620 3,174.00	380449		
				BCPA	Advertise	3,174.00			
				Invoice Net					

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						CHECK TOTAL	3,174.00		-----
999004	CAROL GLASER 1 1001 21187	00000		INV	09/25/2023	CAROLGLASER 26.00 26.00 Invoice Net	380188		
						CHECK TOTAL	26.00		-----
999004	JOYCE YODER 1 1001 21187	00000		INV	09/25/2023	JOYCEYODER 13.00 13.00 Invoice Net	380185		
						CHECK TOTAL	13.00		-----
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	09/25/2023	PW/ENG 08/23 9.00 9.00 Invoice Net	381644		
						CHECK TOTAL	9.00		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001	20230504	ACI	09/25/2023	0511661 7,650.00 7,650.00 Invoice Net	380371		
1512	PAUL CONWAY SHIELDS IN 1 10015210 71710	00001		ACI	09/25/2023	0511526 62.50 62.50 Invoice Net	380743		
						CHECK TOTAL	7,712.50		-----
367	PEAVEY CORPORATION 1 10015110 79990	00001		EFT	09/25/2023	403843 221.85 221.85 Invoice Net	380412		
						CHECK TOTAL	221.85		-----
3574	PEOPLE READY INC 1 51101100 70641	00000		EFT	09/25/2023	28280255 907.20 907.20 Invoice Net	380737		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	09/25/2023	28297692 1,116.00 1,116.00 Invoice Net	380738		
						CHECK TOTAL	2,023.20		-----
4172	ILLINI BRICK COMPANY 1 10014110 70510	00002		INV	09/25/2023	44782 /3 59.40 59.40 Invoice Net	380486		
						CHECK TOTAL	59.40		-----
945	PEORIA MIDWEST EQUIPME 1 50100140 70540	00000		INV	09/25/2023	689338 966.77 966.77 Invoice Net	380220		
945	PEORIA MIDWEST EQUIPME	00000		CRM	09/25/2023	681894	380222		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70540			Lk Maint	RepMt Othr	-40.90			
				Invoice Net		-40.90			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/25/2023	691190	381621		
	1 10014110 70540			Pks Maint	RepMt Othr	85.37			
				Invoice Net		85.37			
				CHECK TOTAL		1,011.24			-----
5781	PERFECTION POWDER COAT	00000		INV	09/25/2023	34776	380774		
	1 10015210 70590			Fire	Oth Repair	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
252	PING INC	00001		INV	09/25/2023	17126720	380327		
	1 56406410 71780			PV Golf	Pro Shop	899.28			
				Invoice Net		899.28			
252	PING INC	00001		INV	09/25/2023	17140363	380678		
	1 56406420 71780			The Den	Pro Shop	1,447.60			
				Invoice Net		1,447.60			
				CHECK TOTAL		2,346.88			-----
4553	PMA COMPANIES	00001		EFT	09/25/2023	S189348NEN	380196		
	1 60150150 70712			Cas Ins	WC Claim	191,320.05			
	2 60150150 70714			Cas Ins	Prop Claim	10,516.09			
	3 60150150 70713			Cas Ins	Liab Claim	3,917.44			
				Invoice Net		205,753.58			
4553	PMA COMPANIES	00001 20240029		EFT	09/25/2023	I188501NPN	380229		
	1 60150150 70720			Cas Ins	Ins Admin	10,600.00			
				Invoice Net		10,600.00			
				CHECK TOTAL		216,353.58			-----
304	POLICE PENSION FUND	00000		EFT	09/25/2023	PPR TAX FY24 DIST 5	380192		
	1 10015111 75910			Pol Pen	To Oth Gov	817,550.43			
				Invoice Net		817,550.43			
				CHECK TOTAL		817,550.43			-----
999017	BRICE STANFIELD	00000		INV	09/25/2023	ELK GROVE IL 9/23	381626		
	1 10015110 70632			Police	Pro Develp	152.00			
				Invoice Net		152.00			
				CHECK TOTAL		152.00			-----
999017	BROCK MERRITT	00000		INV	09/25/2023	AURORA, CO 8-26/9-2	381623		
	1 10015110 70632			Police	Pro Develp	182.82			
				Invoice Net		182.82			
				CHECK TOTAL		182.82			-----
999017	DARREN WOLF	00000		INV	09/25/2023	ELGIN, IL 10/23	381637		
	1 10015118 70632			Comm Ctr	Pro Develp	33.00			
				Invoice Net		33.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.00		-----
999017	TIMOTHY MARVEL 1 10015110 70632	00000		INV	09/25/2023	NATL HARBR MD 8/23	381627		
				Police	Pro Develp	175.31			
				Invoice Net		175.31			
						CHECK TOTAL	175.31		-----
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	09/25/2023	010453367	380376		
				Lk Maint	RepMnt Othr	577.00			
				Invoice Net		577.00			
						CHECK TOTAL	577.00		-----
221	R&R PRODUCTS INC 1 56406410 70542	00000		INV	09/25/2023	CD2833965	380346		
				PV Golf	RepMaintNF	211.95			
				Invoice Net		211.95			
						CHECK TOTAL	211.95		-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	09/25/2023	489329	380476		
				Wtr Admin	Purch Serv	1,435.28			
				Invoice Net		1,435.28			
						CHECK TOTAL	1,435.28		-----
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	09/25/2023	3673	380254		
				Pks Maint	Oth Repair	148.50			
				Invoice Net		148.50			
						CHECK TOTAL	148.50		-----
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	09/25/2023	1071	380568		
				Fire	RepMaint V	477.75			
				Invoice Net		477.75			
						CHECK TOTAL	477.75		-----
256	REPUBLIC SERVICES INC 1 50100140 70650	00005	20240024	INV	09/25/2023	0368-001075481	380226		
				Lk Maint	Lndfl Fees	2,959.83			
				Invoice Net		2,959.83			
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	09/25/2023	0368-001075484	380411		
				Arenavenue	TrashRemov	1,513.13			
				Invoice Net		1,513.13			
						CHECK TOTAL	4,472.96		-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	09/25/2023	4513-000014709	380257		
				Pks Maint	Oth Repair	723.01			
				Invoice Net		723.01			
						CHECK TOTAL	723.01		-----
226	RICHARD H TARVIN INC 1 10015210 71190	00000		INV	09/25/2023	0078534	380191		
				Fire	Other Supp	535.20			
				Invoice Net		535.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
226	RICHARD H TARVIN INC 1 10016120 71190	00000		INV	09/25/2023	0078728 4.65 4.65	380457		
						Street Mnt Other Supp Invoice Net			
						CHECK TOTAL	539.85		-----
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	09/25/2023	TKN01161 61.00 61.00	380612		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL	61.00		-----
3081	RICMAR INDUSTRIES INC 1 50100160 71080	00000		INV	09/25/2023	5566561RI 247.50 247.50	380267		
						Wtr Mch Mt Maint Supp Invoice Net			
						CHECK TOTAL	247.50		-----
341	RICOH USA INC 1 10019170 70430	00004		INV	09/25/2023	107602339 298.05 298.05	380541		
						Eco Develp MFD LEASE Invoice Net			
						CHECK TOTAL	298.05		-----
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	09/25/2023	T23427 90.00 90.00	380357		
						Pks Maint Oth Repair Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/25/2023	T23349 1,480.00 1,480.00	381577		
						Street Mnt TCtl Sign Invoice Net			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	09/25/2023	T23392 2,521.90 2,521.90	381578		
						Street Mnt Sign Matr'l Invoice Net			
886	ROAD READY SIGNS 1 10016120 71084	00001		EFT	09/25/2023	T23358 271.50 271.50	381579		
						Street Mnt Agg RkSnd Invoice Net			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	09/25/2023	T23391 2,225.00 2,225.00	381580		
						Street Mnt Sign Matr'l Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/25/2023	T23413 62.50 62.50	381592		
						Street Mnt TCtl Sign Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094 2 10016120 71093	00001		EFT	09/25/2023	T23419 312.50 510.00 822.50	381594		
						Street Mnt TCtl Sign Street Mnt StName Sgn Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	09/25/2023	T23415 404.00 404.00	381596		
						Street Mnt TCtl Sign Invoice Net			
						CHECK TOTAL	7,877.40		-----



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1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	09/25/2023	233522 420.00 420.00	380754		
1003	ROANOKE CONCRETE PRODU 1 51101100 71190	00003		INV	09/25/2023	233448 1,820.00 1,820.00	380755		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	09/25/2023	233523 980.00 980.00	380756		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	09/25/2023	233607 715.00 715.00	380757		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	09/25/2023	233771 280.00 280.00	380758		
						CHECK TOTAL	4,215.00		-----
5438	ROBERT MILLER 1 56406410 71770	00000		INV	09/25/2023	180346 350.00 350.00	380173		
						CHECK TOTAL	350.00		-----
4148	ROBERT STOLZMAN 1 10014125 70218	00000	20000	EFT	09/25/2023	BCPA ELVIS 9/15/23 9,550.66 9,550.66	381641		
						CHECK TOTAL	9,550.66		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	09/25/2023	46021622 1,550.37 1,550.37	380142		
1338	ROLAND MACHINERY EXCHA 1 40110149 72140	00002	20240089	INV	09/25/2023	46022126 222,315.00 222,315.00	380748		
						CHECK TOTAL	223,865.37		-----
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	09/25/2023	1476357 64.50 64.50	380759		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	09/25/2023	1499201 21.60 21.60	380760		
						CHECK TOTAL	86.10		-----
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	09/25/2023	1484066 43.98 43.98	380251		
60	RP LUMBER COMPANY INC	00002		ACI	09/25/2023	1503709	380319		

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	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		165.00			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1490932	380320		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		173.95			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1504741	380361		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		21.98			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1482200	380394		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		36.71			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1509190	380395		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		43.98			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1487851	380490		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		51.48			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	15092565	380491		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		61.97			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1500563	380492		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		79.53			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1523542	380494		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		516.66			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1493078	380498		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		530.43			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1522770	380499		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		1,492.48			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1509175	380500		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		1,611.71			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1526396	380576		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		27.99			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1531836	381595		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		14.99			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1533107	381601		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		31.96			
60	RP LUMBER COMPANY INC			00002	ACI 09/25/2023	1536133	381604		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		129.12			

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60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	09/25/2023	1542260 199.00 199.00	381624		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	09/25/2023	1544159 26.70 26.70	381625		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		5,259.62			-----
2773	RUSH JOHN D 1 10015210 70540	00000		INV	09/25/2023	3018334 120.00 120.00	380645		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		120.00			-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	09/25/2023	625665 08/23 8,140.40 8,140.40	380108		
				FLEET	Veh Equip				
				Invoice Net					
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001 20240225		INV	09/25/2023	3033657398 5,847.97 5,847.97	380170		
				FLEET	Veh Equip				
				Invoice Net					
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001 20240225		INV	09/25/2023	3033744534 8,078.29 8,078.29	380182		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		22,066.66			-----
71	SAM LEMAN I LLC 1 10016310 71710	00000		INV	09/25/2023	226186 250.40 250.40	380141		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		250.40			-----
5791	SANA OHASHI 1 10019160 79980	00000		INV	09/25/2023	STIPEND 10/23 160.00 160.00	380650		
				Sister Cty	SpProg Exp				
				Invoice Net					
				CHECK TOTAL		160.00			-----
3956	SCADAWARE INC 1 50100130 72620	00000 20200189		EFT	09/25/2023	2007521 70,137.61 70,137.61	380304		
				wtr Pure	OCap Imprv				
				Invoice Net					
				CHECK TOTAL		70,137.61			-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	09/25/2023	BLS2921-INV1 3,566.75 3,566.75	380107		
				FLEET	oil				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71070	00001		ACI	09/25/2023	BLS2957-INV1 2,464.00 2,464.00	380506		
				FLEET	Fuel				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	09/25/2023	BLS2960-INV1 3,621.20 3,621.20	380652		
				FLEET	oil				
				Invoice Net					

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						CHECK TOTAL	9,651.95		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	09/25/2023	7001325072	380264		
			Zoo	RepMaint B		40.01			
				Invoice Net		40.01			
						CHECK TOTAL	40.01		-----
487	SELECT SCREEN PRINTS I 1 10014170 79980	00000		ACI	09/25/2023	62600	380184		
			SOAR	SpProg Exp		142.50			
				Invoice Net		142.50			
						CHECK TOTAL	142.50		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	09/25/2023	P713611	380530		
			IS	Off Supp		1,997.00			
				Invoice Net		1,997.00			
613	SENTINEL TECHNOLOGIES 1 10011610 72120	00001 20230390		EFT	09/25/2023	P714020	380531		
			IS	CO Comp Eq		69.00			
				Invoice Net		69.00			
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	09/25/2023	P713958	380532		
			IS	Off Supp		278.00			
				Invoice Net		278.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	09/25/2023	INV233	380566		
			IS	RepMaint O		1,000.00			
				Invoice Net		1,000.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	09/25/2023	T314084	380570		
			IS	Oth PT Sv		185.00			
				Invoice Net		185.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	09/25/2023	P715396	380571		
			IS	Oth PT Sv		1,422.00			
				Invoice Net		1,422.00			
						CHECK TOTAL	4,951.00		-----
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00001		ACI	09/25/2023	8838-9	380321		
			Zoo	Oth Repair		67.11			
				Invoice Net		67.11			
						CHECK TOTAL	67.11		-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001 20240237		EFT	09/25/2023	B17341425	380536		
			IS	RepMaint O		15,746.08			
				Invoice Net		15,746.08			
						CHECK TOTAL	15,746.08		-----
3128	SIGMA CONTROLS INC 1 51101100 71126	00001		EFT	09/25/2023	032181	381666		
			Sewer Ops	LS PumpRp		917.54			
				Invoice Net		917.54			
						CHECK TOTAL	917.54		-----

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4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	09/25/2023	TKN01175 120.00 120.00	380627		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		120.00			-----
1310	SOUTHERN GLAZERS WINE 1 57107120 71066	00003		INV	09/25/2023	ESCROW INCR 9/23 2,000.00 2,000.00	381657		
				Arenavenue	LiqCOGS				
				Invoice Net					
				CHECK TOTAL		2,000.00			-----
117	SPRINGFIELD ELECTRIC S 1 10014110 71190	00002		INV	09/25/2023	S010525033.001 129.07 129.07	381605		
				Pks Maint	Other Supp				
				Invoice Net					
				CHECK TOTAL		129.07			-----
2452	STARK MATERIALS COMPAN 1 10016120 71084	00001		INV	09/25/2023	1458 405.41 405.41	380761		
				Street Mnt	Agg RkSnd				
				Invoice Net					
2452	STARK MATERIALS COMPAN 1 10016120 71084	00001		INV	09/25/2023	1460 182.93 182.93	380762		
				Street Mnt	Agg RkSnd				
				Invoice Net					
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	09/25/2023	31492 9,570.24 9,570.24	380763		
				Street Mnt	Concrete				
				Invoice Net					
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	09/25/2023	31494 1,684.25 1,684.25	380764		
				Street Mnt	Concrete				
				Invoice Net					
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	09/25/2023	31511 2,011.68 2,011.68	381573		
				Street Mnt	Concrete				
				Invoice Net					
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	09/25/2023	31523 415.84 415.84	381574		
				Street Mnt	Concrete				
				Invoice Net					
2452	STARK MATERIALS COMPAN 1 51101100 70650	00001		INV	09/25/2023	1421 1,077.25 1,077.25	381575		
				Sewer Ops	Lndfl Fees				
				Invoice Net					
2452	STARK MATERIALS COMPAN 1 51101100 70650	00001		INV	09/25/2023	1422 874.51 874.51	381576		
				Sewer Ops	Lndfl Fees				
				Invoice Net					
				CHECK TOTAL		16,222.11			-----
422	OFFICE OF THE STATE FI 1 57107110 70540	00001		INV	09/25/2023	9683741 280.00 280.00	380690		
				Arena City	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		280.00			-----
422	OFFICE OF THE STATE FI	00002		INV	09/25/2023	5125138212	380259		

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	1 50100160 71080			Wtr Mch Mt	Maint Supp	250.00			
				Invoice Net		250.00			
422	OFFICE OF THE STATE FI	00002		INV	09/25/2023	5125138202	380452		
	1 10014125 70510 20000			BCPA	RepMaint B	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		500.00			-----
2411	STERICYCLE SPECIALTY W	00003		INV	09/25/2023	4012003915	380702		
	1 10015480 70690			Fac Maint	Purch Serv	95.72			
				Invoice Net		95.72			
				CHECK TOTAL		95.72			-----
607	STL OFFICE SOLUTIONS I	00001		INV	09/25/2023	50074	380526		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	09/25/2023	50189	380527		
	1 10011610 70641			IS	Temp Sv	1,280.00			
				Invoice Net		1,280.00			
				CHECK TOTAL		2,880.00			-----
2944	SUGAR MAMA LLC	00001		INV	09/25/2023	TKN01176	380628		
	1 10019170 57990			Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
4793	SUR-TEC INC	00000		EFT	09/25/2023	15066	381587		
	1 10015110 70220			Police	Oth PT Sv	2,963.00			
				Invoice Net		2,963.00			
				CHECK TOTAL		2,963.00			-----
5430	SWEETS BY CARMELA BAKE	00000		INV	09/25/2023	TKN01166	380618		
	1 10019170 57990			Eco Develp	Misc Rev	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	09/25/2023	294894459	381611		
	1 10014136 71060			Zoo	Food	522.09			
				Invoice Net		522.09			
				CHECK TOTAL		522.09			-----
1027	T2 SYSTEMS INC	00001		EFT	09/25/2023	R018186	380111		
	1 10015490 70690			Parking Op	Purch Serv	505.05			
				Invoice Net		505.05			
				CHECK TOTAL		505.05			-----
1729	TECHNICAL SOLUTIONS AN	00000		INV	09/25/2023	23-91409225-01	380377		
	1 10014125 70510 20000			BCPA	RepMaint B	2,500.00			
				Invoice Net		2,500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		-----
5154	THATS MY JAM LLC 1 10019170 57990	00000		INV	09/25/2023	TKN01177 21.00 21.00	380629		
						Invoice Net			
						CHECK TOTAL	21.00		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/25/2023	2278418 244.21 244.21	380311		
						Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/25/2023	2282811 260.21 260.21	380574		
						Invoice Net			
						CHECK TOTAL	504.42		-----
2764	THE GREAT DISPLAY COMP 1 10014136 70610	00001		INV	09/25/2023	5909 1,027.00 1,027.00	380672		
						Invoice Net			
2764	THE GREAT DISPLAY COMP 1 10014136 70610	00001		INV	09/25/2023	6031 393.00 393.00	380674		
						Invoice Net			
						CHECK TOTAL	1,420.00		-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	09/25/2023	TKN01178 53.00 53.00	380630		
						Invoice Net			
						CHECK TOTAL	53.00		-----
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	09/25/2023	TKN01179 30.00 30.00	380631		
						Invoice Net			
						CHECK TOTAL	30.00		-----
3078	THE PETTING ZOO INC 1 10014136 71053	00001		INV	09/25/2023	I294084/M 4,322.12 4,322.12	380265		
						Invoice Net			
						CHECK TOTAL	4,322.12		-----
2829	THOMAS DELFORGE 1 10019170 79986	00000	75200	INV	09/25/2023	ARPA-BUS-REH-2310 38,101.36 38,101.36	380193		
						Invoice Net			
2829	THOMAS DELFORGE 1 10019170 79986	00000	75200	INV	09/25/2023	ARPA-BUS-REH-2311 43,915.00 43,915.00	380216		
						Invoice Net			
2829	THOMAS DELFORGE 1 10019170 79986	00000	75200	INV	09/25/2023	ARPA-BUS-REH-2312 29,638.00 29,638.00	380227		
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	111,654.36		-----
5792	THOMAS DODGE CHRYSLER 1 10015110 72130	00000	20240201	INV	09/25/2023	F45995 39,227.00 Invoice Net 39,227.00	380354		
5792	THOMAS DODGE CHRYSLER 1 10015110 72130	00000	20240201	INV	09/25/2023	F46021 39,227.00 Invoice Net 39,227.00	380355		
5792	THOMAS DODGE CHRYSLER 1 10015110 72130	00000	20240201	INV	09/25/2023	F46093 39,227.00 Invoice Net 39,227.00	380356		
						CHECK TOTAL	117,681.00		-----
3377	THOMPSON ELECTRONICS C 1 10015210 70690	00000		EFT	09/25/2023	112403 400.00 Fire Purch Serv Invoice Net 400.00	380542		
						CHECK TOTAL	400.00		-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	09/25/2023	TKN01182 90.00 Eco Develp Misc Rev Invoice Net 90.00	380635		
						CHECK TOTAL	90.00		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	09/25/2023	23352 7,500.00 Admin Oth PT Sv Invoice Net 7,500.00	380104		
						CHECK TOTAL	7,500.00		-----
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00001		ACI	09/25/2023	3007448690 216.78 Pks Maint RepMaint B Invoice Net 216.78	381607		
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00001		ACI	09/25/2023	6000669680 500.00 Pks Maint RepMaint B Invoice Net 500.00	381609		
						CHECK TOTAL	716.78		-----
999002	DEBRA PERRY 1 10015110 70620	00000		INV	09/25/2023	PERRY 9.2023 400.00 Police Towing Invoice Net 400.00	381615		
						CHECK TOTAL	400.00		-----
999002	LENA WALTON 1 10015110 70620	00000		INV	09/25/2023	WALTON 9.2023 400.00 Police Towing Invoice Net 400.00	381614		
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL	00004		INV	09/25/2023	F&B TAX 08/23	380709		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21145			Gen Fund	AP Fd/Bev	305,056.74			
				Invoice Net		305,056.74			
						CHECK TOTAL			305,056.74
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/25/2023	145732	381668		
				ENG ADMIN	Elect Supp	160.00			
				Invoice Net		160.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/25/2023	145788	381669		
				ENG ADMIN	Elect Supp	3,198.00			
				Invoice Net		3,198.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/25/2023	145513	381670		
				ENG ADMIN	Elect Supp	3,198.00			
				Invoice Net		3,198.00			
						CHECK TOTAL			6,556.00
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	09/25/2023	TKN01183	380636		
				Eco Develp	Misc Rev	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
987	US BANK 1 30100100 70690	00003		INV	09/25/2023	7031255	380646		
				GBI	Purch Serv	850.00			
				Invoice Net		850.00			
						CHECK TOTAL			850.00
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	09/25/2023	0000025877	380322		
				Zoo	Oth Repair	580.00			
				Invoice Net		580.00			
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	09/25/2023	0000025927	380421		
				Zoo	Oth Repair	169.40			
				Invoice Net		169.40			
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	09/25/2023	0000025878	380736		
				Fire	RepMnt Othr	905.64			
				Invoice Net		905.64			
311	US MECHANICAL SERVICES 1 10015210 71080	00001		EFT	09/25/2023	0000025928	380773		
				Fire	Maint Supp	498.88			
				Invoice Net		498.88			
						CHECK TOTAL			2,153.92
4248	VALLEY SCREEN PROCESS 1 10016310 71710	00000		EFT	09/25/2023	210867	380367		
				FLEET	Veh Equip	1,980.00			
				Invoice Net		1,980.00			
						CHECK TOTAL			1,980.00
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	09/25/2023	TKN01181	380634		
				Eco Develp	Misc Rev	48.00			
				Invoice Net		48.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/25/2023	891171432	380739		
				Street Mnt	Concrete	1,059.75			
				Invoice Net		1,059.75			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	09/25/2023	891171434	380740		
				Storm Watr	Concrete	513.63			
				Invoice Net		513.63			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/25/2023	891173738	380741		
				Street Mnt	Concrete	588.75			
				Invoice Net		588.75			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/25/2023	891173743	380749		
				Street Mnt	Concrete	1,628.50			
				Invoice Net		1,628.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/25/2023	891174235	380750		
				Street Mnt	Concrete	588.75			
				Invoice Net		588.75			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/25/2023	891174241	380751		
				Street Mnt	Concrete	2,029.50			
				Invoice Net		2,029.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/25/2023	891174246	380752		
				Street Mnt	Concrete	588.75			
				Invoice Net		588.75			
				CHECK TOTAL		6,997.63			-----
186	VERIZON WIRELESS 1 10015110 79050	00009		INV	09/25/2023	9022332249	380114		
				Police	Invst Exp	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	09/25/2023	TKN01168	380620		
				Eco Develp	Misc Rev	81.00			
				Invoice Net		81.00			
				CHECK TOTAL		81.00			-----
2489	VISION SERVICE PLAN OF 1 60200250 70719 2 60280250 70719 3 60200250 70719 4 60200252 70719 5 60280252 70719 6 60200252 70719	00001		EFT	09/25/2023	818796877	380803		
				Vision	Prem Pd	3,176.07			
				Vision	Prem Pd	1,018.29			
				Vision	Prem Pd	39.86			
				Enh Vision	Prem Pd	6,664.32			
				Vision Enh	PremiumPD	1,650.44			
				Enh Vision	Prem Pd	48.57			
				Invoice Net		12,597.55			
				CHECK TOTAL		12,597.55			-----
2239	VWR FUNDING INC 1 50100130 71190	00001		ACT	09/25/2023	8813978298	380362		
				wtr Pure	Other Supp	764.54			
				Invoice Net		764.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2239	VWR FUNDING INC 1 50100130 71190	00001		ACI	09/25/2023	8814012717 503.20 503.20 Invoice Net	380651		
				Wtr Pure	Other Supp				
						CHECK TOTAL		1,267.74	-----
2126	WALKER PARKING CONSULT 1 55605600 70051	00000	20240233	EFT	09/25/2023	310092241001 6,504.42 6,504.42 Invoice Net	380413		
				A Linc Pkg	A&E Cap				
						CHECK TOTAL		6,504.42	-----
2126	WALKER PARKING CONSULT 1 10015490 70050	00001		EFT	09/25/2023	310085344001 4,794.34 4,794.34 Invoice Net	380706		
				Parking Op	Eng Sv				
						CHECK TOTAL		4,794.34	-----
2702	WAREHOUSE DIRECT INC 1 10011510 71010 2 10011520 71010 3 10011610 71010 4 10011710 71010 5 10015480 71010 6 10016110 71010 7 50100110 71010	00000		EFT	09/25/2023	154875 8/23 230.70 24.78 228.84 36.55 81.68 67.91 93.39 Invoice Net	380209		
				FIN	Off Supp				
				Collect	Off Supp				
				IS	Off Supp				
				Legal	Off Supp				
				Fac Maint	Off Supp				
				Pw Admin	Off Supp				
				Wtr Admin	Off Supp				
						CHECK TOTAL		763.85	-----
4197	WARNING LITES OF SOUTH 1 10016120 71091	00001		EFT	09/25/2023	29597 2,980.00 2,980.00 Invoice Net	381599		
				Street Mnt	Sign Matr'l				
						CHECK TOTAL		2,980.00	-----
999003	JESSEN, CHAD 1 5010 11005	00000		INV	09/25/2023	380785 75.63 75.63 Invoice Net	380785		
				Water Fund	AR WATER				
						CHECK TOTAL		75.63	-----
999003	PBH OAK CREEK LLC 1 5010 11005	00000		INV	09/25/2023	380784 460.30 460.30 Invoice Net	380784		
				Water Fund	AR WATER				
						CHECK TOTAL		460.30	-----
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		ACI	09/25/2023	0627812 343.50 343.50 Invoice Net	380339		
				Highland	Oth Repair				
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	09/25/2023	0628191 462.70 462.70 Invoice Net	381616		
				Sewer Ops	Swr Matr'l				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	09/25/2023	0627999	381617		
				Sewer Ops	Swr Matr1	267.10			
				Invoice Net		267.10			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	09/25/2023	0628296	381618		
				Sewer Ops	Swr Matr1	1,300.00			
				Invoice Net		1,300.00			
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	09/25/2023	0628298	381619		
				Storm Watr	Sewer Repr	1,005.96			
				Invoice Net		1,005.96			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	09/25/2023	0628043	381620		
				Sewer Ops	Swr Matr1	1,792.50			
				Invoice Net		1,792.50			
				CHECK TOTAL		5,171.76			-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	09/25/2023	848894258	380112		
				Police	Invst Exp	389.45			
				Invoice Net		389.45			
				CHECK TOTAL		389.45			-----
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	09/25/2023	153446	380133		
				FLEET	Veh Equip	42.30			
				Invoice Net		42.30			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	09/25/2023	153439	380135		
				FLEET	RepMaint V	1,822.48			
				Invoice Net		1,822.48			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	09/25/2023	153422	380136		
				FLEET	RepMaint V	120.00			
				Invoice Net		120.00			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	09/25/2023	153402	380137		
				FLEET	RepMaint V	2,381.37			
				Invoice Net		2,381.37			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	09/25/2023	153391	380138		
				FLEET	RepMaint V	399.36			
				Invoice Net		399.36			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	09/25/2023	153383	380139		
				FLEET	RepMaint V	410.97			
				Invoice Net		410.97			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	09/25/2023	153246	380140		
				FLEET	RepMaint V	305.95			
				Invoice Net		305.95			
234	WHERRY MACHINE & WELDI 1 50100140 71190	00000		INV	09/25/2023	153397	380231		
				Lk Maint	Other Supp	329.50			
				Invoice Net		329.50			
234	WHERRY MACHINE & WELDI 1 10014110 70590	00000		INV	09/25/2023	153467	380396		
				Pks Maint	Oth Repair	1,384.00			
				Invoice Net		1,384.00			
				CHECK TOTAL		7,195.93			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
253	WIDMER INC 1 10011610 71010	00000		EFT	09/25/2023	359309	380533		
		IS		Off Supp		2,537.99			
		Invoice Net				2,537.99			
				CHECK TOTAL		2,537.99			-----
5761	WILLIAM FISHER 1 10019170 57990	00000		INV	09/25/2023	TKN01162	380613		
		Eco Develp		Misc Rev		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			-----
490	WILLIAM R SMITH AND GE 1 10016310 71710	00000		INV	09/25/2023	39840	380510		
		FLEET		Veh Equip		336.00			
		Invoice Net				336.00			
490	WILLIAM R SMITH AND GE 1 10015110 70520	00000		INV	09/25/2023	39838	380548		
		Police		RepMaint V		136.00			
		Invoice Net				136.00			
				CHECK TOTAL		472.00			-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	09/25/2023	TKN01185	380638		
		Eco Develp		Misc Rev		148.00			
		Invoice Net				148.00			
				CHECK TOTAL		148.00			-----
2167	WM MASTERS INC 1 50100160 70540	00000	20240200	INV	09/25/2023	64288-1	380305		
		Wtr Mch Mt		RepMt Othr		18,775.00			
		Invoice Net				18,775.00			
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	09/25/2023	25057-2	380325		
		Wtr Mch Mt		OCap Imprv		8,640.00			
		Invoice Net				8,640.00			
				CHECK TOTAL		27,415.00			-----
244	WURTH USA INC 1 10016310 71710	00001		INV	09/25/2023	97857979	380105		
		FLEET		Veh Equip		278.43			
		Invoice Net				278.43			
				CHECK TOTAL		278.43			-----
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	09/25/2023	686145	380744		
		Fire		Uniforms		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			-----
1767	YOUNGS SECURITY 1 56406400 71190	00000		INV	09/25/2023	R505012	380328		
		Highland		Other Supp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----

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728 INVOICES						CHECK RUN TOTAL	7,749,791.03	7,749,791.03	
						CASH ACCOUNT BALANCE		371,386,079.55	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	305,056.74	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	39.00	
1001	10010010	Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	150.00	.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00	72,163.17
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	72,163.17
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	49.29	275.66
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	204.69	72,163.17
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	162.05	88,056.12
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,575.30	88,056.12
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	252.00	6,993.32
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	91,747.74
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	60.00	91,747.74
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,864.00	315,559.35
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	315,559.35
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	69.04	315,559.35
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	420.00	315,559.35
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	459.29	315,559.35
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	104.32	48,207.56
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	25,000.00	127,489.82
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31	127,489.82
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40	127,489.82
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	868.96	127,489.82
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	98.59	127,489.82
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	230.70	12,790.78
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	248.03	768.28
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,676.37	12,601.64
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,276.73	36,666.64
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,607.00	2,025,745.83
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08	2,025,745.83
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	17,050.22	2,025,745.83
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,330.00	2,025,745.83
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,418.59	302,411.59
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	11,323.91	302,411.59
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	69.00	847,986.00
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,701.22	125,237.22
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	377.55	2,555.02
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	718.75	39,144.84
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	13,617.53	39,144.84
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	973.66	39,144.84
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	39,144.84
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	36.55	6,575.67
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	20.52	6,575.67
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	8,447.22
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	142.00	8,447.22
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	384,855.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	8,117.58	384,855.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	134.48	384,855.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	85.37	384,855.02

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	733.98	384,855.02
1001	10014110	Parks Maintenance 1001-141-14110-700-70590-	PK MAINT Other Repair	9,622.66	384,855.02
1001	10014110	Parks Maintenance 1001-141-14110-700-71024-	PK MAINT Janitorial Su	728.55	408,160.41
1001	10014110	Parks Maintenance 1001-141-14110-700-71080-	PK MAINT Maint & Repai	492.73	408,160.41
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie	765.51	408,160.41
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	9,932.95	408,160.41
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	1,400.67	408,160.41
1001	10014110	Parks Maintenance 1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	1,125.00	547,632.34
1001	10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,603.57	63,796.80
1001	10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	127.14	63,796.80
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	33.40	135,413.21
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising	360.00	135,413.21
1001	10014112	Recreation 1001-141-14112-700-70632-	REC Professional Devel	611.47	135,413.21
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	15.99	54,675.20
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications	412.87	54,675.20
1001	10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	3,158.08	313,568.07
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	335.46	313,568.07
1001	10014125	BCPA 1001-141-14125-700-70218-20000	BCPA Artist Fees	9,550.66	418,836.68
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	67.01	1,296.28
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	6,244.24	418,836.68
1001	10014125	BCPA 1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,454.43	418,836.68
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	6,945.00	418,836.68
1001	10014125	BCPA 1001-141-14125-700-71024-20100	CC Janitorial Supplies	1,052.80	187,196.98
1001	10014125	BCPA 1001-141-14125-700-71190-20000	BCPA Other Supplies	128.14	187,196.98
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	20,665.66	187,196.98
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	678.95	187,196.98
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	204.73	190,354.33
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	67.94	190,354.33
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	716.01	190,354.33
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	2,109.86	190,354.33
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	1,819.04	190,354.33
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	132.26	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	96.95	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71026-	ZOO Medical Supplies	513.45	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	35.00	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	4,296.27	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	1,375.72	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,515.67	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,096.87	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	2,097.79	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	7,604.46	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	480.77	243,471.22
1001	10014136	Miller Park Zoo 1001-141-14136-700-71720-	ZOO water Chemicals	139.98	243,471.22
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	197,184.30
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	258.00	197,184.30
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	63.40	197,184.30
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	457.95	127,049.92
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,043.65	127,049.92
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	9,010.94	127,049.92



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1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	96.32 127,049.92
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	69.95 6,050.14
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	142.50 3,955.29
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	953.50 12,760.40
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	8,039.32 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	87.57 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	136.00 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	510.13 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	18,576.06 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	12,853.00 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	403.24 453,090.94
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	282.99 453,090.94
1001	10015110	Police Administrat	1001-151-15110-200-71040-	POLICE Animal Food	217.80 453,090.94
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,402.71 453,090.94
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	352.30 29,748.81
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	282.02 453,090.94
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,717.52 453,090.94
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	318.00 453,090.94
1001	10015110	Police Administrat	1001-151-15110-200-72120-	POLICE Cap Out Office	1,540.00 241,333.75
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	342,166.00 241,333.75
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,164.27 158,143.96
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	252.76 158,143.96
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	488.30 1,480,885.10
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	270.43 1,480,885.10
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	817,550.43 1,480,885.10
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00 72,533.07
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	583.00 72,533.07
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	895.60 72,533.07
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	232.32 33,053.85
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	350.00 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	722.00 49,862.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	9,236.52 8,291,967.52
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12 622,789.68
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	5,455.66 622,789.68
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	483.50 622,789.68
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,853.91 622,789.68
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	90.00 622,789.68
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	190.18 622,789.68
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	10,659.05 622,789.68
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,671.43 622,789.68
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	400.00 622,789.68
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	687.86 486,197.91
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	73.80 486,197.91
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,816.71 486,197.91
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	550.58 486,197.91
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	535.20 486,197.91
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,997.57 486,197.91

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1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,172.71	486,197.91
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	813.60	486,197.91
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,054.85	365,225.54
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,522.08	365,225.54
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	850,178.20	1,226,561.39
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	63,344.12
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	290.53	31,408.86
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	2,326.94
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	161.06	14,941.54
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	397.91	2,404.57
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	14.04	67.12
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	114,903.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	13.11	114,903.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	584.83	114,903.01
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	769.66	114,903.01
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	81.68	136,656.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	414.00	136,656.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	175.08	136,656.80
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	25,381.23	136,656.80
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	9.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	4,794.34	93,180.25
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,400.00	93,180.25
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	24.10	93,180.25
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	505.05	93,180.25
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	49.98	83,499.25
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,371.04	83,499.25
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	695.98	83,499.25
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	82,076.05
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	999.20	82,076.05
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,777.03	82,076.05
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	530.67	17,765.22
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	283.57	17,765.22
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	132.55	114,329.09
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	114,329.09
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,116.00	114,329.09
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	20,166.01	436,772.00
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	859.84	436,772.00
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	7,834.40	436,772.00
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	510.00	436,772.00
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,259.00	436,772.00
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	187.55	436,772.00
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	2,972.90	436,772.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,234.46	436,772.00
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,539.63	83,615.31
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	124.88	83,615.31
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	132.55	73,743.34
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	23,300.00	249,744.85
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	29,340.20	249,744.85
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	249,744.85

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1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	30.00	249,744.85	
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,298.24	249,744.85	
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car wash	9.00	249,744.85	
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	371.02	365,956.51	
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	11.65	365,956.51	
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,934.98	365,956.51	
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	314.38	365,956.51	
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	90,487.15	365,956.51	
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommun	853.94	365,956.51	
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	435,389.29	
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	37,902.55	435,389.29	
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	949.65	435,389.29	
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	282.10	1,470,986.22	
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	76.73	1,470,986.22	
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	124,873.22	1,470,986.22	
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,187.95	1,470,986.22	
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	48.31	1,470,986.22	
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	228.58	1,470,986.22	
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	50,827.03	1,470,986.22	
1001	10016310	Fleet Management	1001-160-16310-100-72140-	FLEET Cap Out Eq NonOf	4,924.99	-2,465.98	
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	268,274.93	2,072,153.95	
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	160.00	6,949.98	
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	3,008.00	.00	
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	55,729.14	
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	298.05	1,267.95	
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	121.00	1,079.00	
1001	10019170	Economic Developme	1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu	156,654.36	973,191.77	
CASH ACCOUNT 0001 10002				BALANCE	371,386,079.55		
2070 20700700 Board of Elections				2070-000-20700-100-70420-	ELECT Rentals	4,785.00	207,798.22
2070 20700700 Board of Elections				2070-000-20700-100-70690-	ELECT Other Purchased	3,803.71	207,798.22
2070 20700700 Board of Elections				2070-000-20700-100-70790-	ELECT Other Insurance	589.23	207,798.22
2070 20700700 Board of Elections				2070-000-20700-100-71010-	ELECT Office Supplies	567.67	213,090.11
CASH ACCOUNT 0001 10002				BALANCE	371,386,079.55		
3010 30100100 General Bond & Int				3010-000-30100-850-70690-	GBI Other Purchased Se	850.00	2,250.00
CASH ACCOUNT 0001 10002				BALANCE	371,386,079.55		
4010 40100100 Capital Improvemen				4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	5,940.00	388,871.30
4010 40100100 Capital Improvemen				4010-000-40100-300-72520-	CAP IMPROV Buildings	129,338.87	4,488,158.65

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FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET	
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	5,798.00	18,414.25
4010	40100100	Capital Improvemen	4010-000-40100-300-72620-	CAP IMPROV Other Capit	43,292.73	25,000.00
				FUND TOTAL	184,369.60	
CASH ACCOUNT	0001 10002	BALANCE	371,386,079.55			
4011	40110149	FY 2024 Capital Le	4011-000-40149-850-72140-	CAP LEASE Cap Out Eq O	222,315.00	191,729.00
CASH ACCOUNT	0001 10002	BALANCE	371,386,079.55	FUND TOTAL	222,315.00	
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	570,990.70	5,271,743.29
CASH ACCOUNT	0001 10002	BALANCE	371,386,079.55	FUND TOTAL	570,990.70	
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	535.93	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	673,602.20	
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	180,121.66
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,435.28	180,121.66
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	645.88	786,630.05
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	68,084.50	786,630.05
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,528.40	786,630.05
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	24,875.00	584,829.34
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtn	97,901.15	584,829.34
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	26,688.06	.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	10,278.51	79,500.00
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,698.83	199,834.21
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	54,857.90	199,834.21
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	20,720.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE water Plant	113,326.46	.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	70,137.61	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	4,200.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtn	3,739.54	213,087.51
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,959.83	213,087.51
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,750.00	213,087.51
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	367.44	49,499.42
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	229.93	31,359.41
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	388.87	31,359.41
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	55,608.93	3,615,960.70
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtn	21.36	3,615,960.70
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn	26,782.75	3,615,960.70
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtn I	15,193.44	3,615,960.70
5010	50100160	Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	30.00	3,615,960.70
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	620.04	3,615,960.70
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT unif Suppl	312.18	138,625.94

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	51.81	138,625.94
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,935.65	138,625.94
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	6,849.45	138,625.94
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	240,502.50	.00
		FUND TOTAL	<b>1,523,357.17</b>	
CASH ACCOUNT 0001 10002	BALANCE 371,386,079.55			
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	12,550.00	438,122.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	6,965.00	234,949.44
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	132.55	234,949.44
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	639.60	234,949.44
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	907.20	234,949.44
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	1,951.76	234,949.44
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	300.00	234,949.44
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	5,182.28	360,396.68
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	427.00	360,396.68
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	360,396.68
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	2,452.84	360,396.68
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,059.19	360,396.68
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,712.36	360,396.68
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,395.16	52,500.46
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	225.63	1,169.48
		FUND TOTAL	<b>44,200.57</b>	
CASH ACCOUNT 0001 10002	BALANCE 371,386,079.55			
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	12,550.00	354,950.00
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	132.55	97,342.30
5310 53103100	Storm water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	639.61	97,342.30
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	2,908.63	51,253.24
5310 53103100	Storm water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,086.48	136,012.44
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	174.85	136,012.44
		FUND TOTAL	<b>17,492.12</b>	
CASH ACCOUNT 0001 10002	BALANCE 371,386,079.55			
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	132.72	646,198.47
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	156.24	304,850.24
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,400.19	425,824.24
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	719.74	20,704.26
		FUND TOTAL	<b>21,408.89</b>	
CASH ACCOUNT 0001 10002	BALANCE 371,386,079.55			



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C	6,504.42	.00
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,400.00	50,792.32
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	4,689.07	62,479.14
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-72520-	LINC PARKING Buildings	206,290.80	1,010,450.00
			FUND TOTAL	219,884.29	
CASH ACCOUNT 0001 10002 BALANCE 371,386,079.55					
5640	56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	1,380.00	35,109.02
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	35,109.02
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,657.94	35,109.02
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	3,758.40	35,109.02
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	75.00	75,545.27
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,757.17	75,545.27
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	298.14	75,545.27
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	498.45	75,545.27
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	324.61	75,545.27
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	513.50	75,545.27
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	196.00	75,545.27
5640	56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	470.49	5,285.13
5640	56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	16.60	5,285.13
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	62,477.47
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,408.00	62,477.47
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	4,675.79	62,477.47
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	136.00	62,477.47
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	374.90	115,086.63
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	3,878.86	115,086.63
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	227.78	115,086.63
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,363.40	115,086.63
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	494.60	115,086.63
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,303.50	115,086.63
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,095.28	115,086.63
5640	56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	470.49	21,354.49
5640	56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	16.60	200.72
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	41,774.39
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	137.20	41,774.39
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,911.97	41,774.39
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	61.72	41,774.39
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	288.00	41,774.39
5640	56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	10.00	41,774.39
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	425.96	98,933.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	102.06	98,933.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,840.19	98,933.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	315.24	98,933.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,859.30	98,933.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,078.72	98,933.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,385.15	98,933.09
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,447.60	98,933.09

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,089.39	22,144.28
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	109.00	543.87
		FUND TOTAL	47,589.60	
CASH ACCOUNT 0001 10002	BALANCE	371,386,079.55		
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	25,000.00	.00
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	5,000.00	109,151.46
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	8,313.49	109,151.46
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,723.79	109,151.46
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,312.78	137,663.81
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	81.60	9,944.24
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	2,019.83	11,927.06
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	839.96	1,940.11
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	690.88
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	3,192.77	12,313.39
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	818.24	26,943.54
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	951.03	4,511.91
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	2,071.50	12,742.53
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	2,497.00	83,747.82
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,513.13	10,280.47
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,122.77	9,089.23
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	599.15	64,904.24
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	2,000.00	6,677.89
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	27,032.81	122,819.10
		FUND TOTAL	88,162.51	
CASH ACCOUNT 0001 10002	BALANCE	371,386,079.55		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	191,320.05	2,555,187.63
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	3,917.44	2,555,187.63
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	10,516.09	2,555,187.63
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00	2,555,187.63
6015 60150150	Casualty Insurance 6015-615-60150-990-71010-	CAS INS Office Supplie	67.47	-67.47
		FUND TOTAL	216,421.05	
CASH ACCOUNT 0001 10002	BALANCE	371,386,079.55		
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	274,037.40	1,147,394.75
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	342,248.17	1,852,881.64
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	181,155.66	1,031,482.51
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	13,585.80	301,253.13
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,495.11	50,958.30
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	428.76	2,737.32
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	34,539.97	219,111.93
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,885.75	13,437.15

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,215.93 23,522.29
6020 60200252 Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	6,712.89 37,352.43
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	18,989.27 186,632.33
		<b>FUND TOTAL</b>	<b>886,294.71</b>
CASH ACCOUNT 0001 10002	BALANCE		371,386,079.55
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	12,726.44 108,072.86
6028 60280221 Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	38,859.13 276,469.77
6028 60280222 Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	4,829.99 69,675.83
6028 60280233 BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	190.65 33,216.30
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,896.40 19,049.60
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	190.56 2,395.70
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	8,604.00 56,382.65
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	579.62 6,137.10
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,018.29 7,515.89
6028 60280252 Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,650.44 14,803.53
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	1,912.73 16,803.98
		<b>FUND TOTAL</b>	<b>73,458.25</b>
CASH ACCOUNT 0001 10002	BALANCE		371,386,079.55
		<b>CHECK RUN SUMMARY TOTAL</b>	<b>7,749,791.03</b>
		<b>GRAND TOTAL</b>	<b>7,749,791.03</b>

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



ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/25/2023 CHECK RUN: 09252023 AMOUNT: \$ 54,715.68

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09252023 09/25/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/25/2023	19GD-W3VN-7YYF	380120		
1	23103100 70690	10000	Library	MO	Purch Serv	150.12			
2	23103100 70690	10000	Library	MO	Purch Serv	8.99			
3	23103100 70690	10000	Library	MO	Purch Serv	44.54			
4	23103100 71010	10000	Library	MO	Off Supp	59.46			
5	23103100 71010	10000	Library	MO	Off Supp	13.59			
6	23103100 71010	10000	Library	MO	Off Supp	48.50			
7	23103100 71013		Library	MO	Com Supp	75.89			
8	23103100 71024		Library	MO	Janit Supp	50.72			
9	23103100 71340	10000	Library	MO	Telecom	846.73			
10	23103100 71411	10000	Library	MO	NTMaterial	136.95			
11	23103100 71420		Library	MO	Periodicls	-18.89			
12	23103100 71430		Library	MO	Adlt Books	174.17			
13	23103100 71440		Library	MO	Chld Books	60.66			
14	23103100 71470		Library	MO	AV Matr1	3,538.96			
15	23103100 79120	10000	Library	MO	Emp Relatn	29.99			
16	23103100 79990	10000	Library	MO	Othr Exp	15.83			
					Invoice Net	5,236.21			
					CHECK TOTAL	5,236.21			-----
459	BILLS KEY & LOCK SHOP	00000		INV	09/25/2023	175911	380443		
1	23103100 71080		Library	MO	Maint Supp	5.52			
					Invoice Net	5.52			
					CHECK TOTAL	5.52			-----
208	BRODART	00001		INV	09/25/2023	630072	380427		
1	23103100 71020	10000	Library	MO	Lib Supp	44.67			
					Invoice Net	44.67			
					CHECK TOTAL	44.67			-----
840	CDW LLC	00001		INV	09/25/2023	LQ85768	380428		
1	23103100 71013		Library	MO	Com Supp	143.89			
					Invoice Net	143.89			
840	CDW LLC	00001		INV	09/25/2023	LR36029	380429		
1	23103100 70530	10000	Library	MO	RepMaint O	2,789.60			
					Invoice Net	2,789.60			
					CHECK TOTAL	2,933.49			-----
878	CONTINENTAL RESEARCH C	00000		ACI	09/25/2023	0047606	380799		
1	23103100 71024		Library	MO	Janit Supp	599.71			
					Invoice Net	599.71			
					CHECK TOTAL	599.71			-----
574	CUMMINS INC	00004		INV	09/25/2023	Q1-65619	380793		
1	23103100 70520	10000	Library	MO	RepMaint V	5,940.69			
					Invoice Net	5,940.69			
					CHECK TOTAL	5,940.69			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09252023 09/25/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	09/25/2023	10695979602 2,471.88 2,471.88	380444		
				Library MO Com Supp Invoice Net					
						CHECK TOTAL	2,471.88		-----
3395	DEVYN CORPORATION 1 23103100 70690	00000	10000	INV	09/25/2023	1934 1,480.00 1,480.00	380800		
				Library MO Purch Serv Invoice Net					
						CHECK TOTAL	1,480.00		-----
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	09/25/2023	1715104 276.50 276.50	380794		
				Library MO Periodicls Invoice Net					
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	09/25/2023	2400812 13.25 13.25	380796		
				Library MO Periodicls Invoice Net					
						CHECK TOTAL	289.75		-----
999012	CAPRICE PROCHNOW 1 23103100 70630	00000	10000	INV	09/25/2023	08.23 66.44 66.44	380804		
				Library MO Travel Invoice Net					
						CHECK TOTAL	66.44		-----
999012	DIANNE HOLLISTER 1 23103100 70632	00000	10000	INV	09/25/2023	REGISTRATION CONFIRM 325.00 325.00	380425		
				Library MO Pro Develp Invoice Net					
						CHECK TOTAL	325.00		-----
4822	ENGBERG ANDERSON 1 23103100 70051	00000	20210400	EFT	09/25/2023	19311801-27 7,455.00 7,455.00	380397		
				Library MO A&E Cap Invoice Net					
4822	ENGBERG ANDERSON 1 23103100 70051	00000	11000	EFT	09/25/2023	19311801-27 442.86 442.86	380400		
				Library MO A&E Cap Invoice Net					
						CHECK TOTAL	7,897.86		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	09/25/2023	210188 65.00 65.00	380439		
				Library MO RepMaint B Invoice Net					
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	09/25/2023	211879 65.00 65.00	380441		
				Library MO RepMaint B Invoice Net					
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	09/25/2023	212275 65.00 65.00	380468		
				Library MO RepMaint B Invoice Net					
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	09/25/2023	212160 75.00 75.00	380797		
				Library MO RepMaint B Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09252023 09/25/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		-----
5412	HH OFFICE INC		00000	EFT	09/25/2023	046832-00	380473		
	1 23103100 71013		Library MO	Com Supp		1,118.67			
			Invoice Net			1,118.67			
5412	HH OFFICE INC		00000	EFT	09/25/2023	046893-00	380801		
	1 23103100 71020	10000	Library MO	Lib Supp		213.36			
	2 23103100 71010	10000	Library MO	Off Supp		155.07			
			Invoice Net			368.43			
						CHECK TOTAL	1,487.10		-----
999008	MATTOON PUBLIC LIBRARY		00000	INV	09/25/2023	09152023	380802		
	1 23103100 79990	10000	Library MO	Othr Exp		16.99			
			Invoice Net			16.99			
						CHECK TOTAL	16.99		-----
5283	JOHNSON CONTROLS BUILD		00001	INV	09/25/2023	1-130435437725	381645		
	1 23103100 70510	10000	Library MO	RepMaint B		6,443.55			
			Invoice Net			6,443.55			
						CHECK TOTAL	6,443.55		-----
2711	KCN SOLUTIONS		00000	INV	09/25/2023	5468	380437		
	1 23103100 70420	10000	Library MO	Rentals		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		-----
548	MID ILLINOIS MECHANICA		00000	INV	09/25/2023	7279	380507		
	1 23103100 70510	10000	Library MO	RepMaint B		398.00			
			Invoice Net			398.00			
						CHECK TOTAL	398.00		-----
229	MIDWEST TAPE LLC		00000	INV	09/25/2023	504275607	380430		
	1 23103100 71470		Library MO	AV Matr1		14.99			
			Invoice Net			14.99			
229	MIDWEST TAPE LLC		00000	INV	09/25/2023	504275608	380431		
	1 23103100 71470		Library MO	AV Matr1		69.68			
			Invoice Net			69.68			
229	MIDWEST TAPE LLC		00000	INV	09/25/2023	504275750	380432		
	1 23103100 71470		Library MO	AV Matr1		44.96			
			Invoice Net			44.96			
229	MIDWEST TAPE LLC		00000	INV	09/25/2023	504306809	380433		
	1 23103100 71470		Library MO	AV Matr1		119.95			
			Invoice Net			119.95			
229	MIDWEST TAPE LLC		00000	INV	09/25/2023	504306831	380434		
	1 23103100 71470		Library MO	AV Matr1		57.72			
			Invoice Net			57.72			
229	MIDWEST TAPE LLC		00000	INV	09/25/2023	504306832	380435		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09252023 09/25/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	36.74			
				Invoice Net		36.74			
229	MIDWEST TAPE LLC	00000		INV	09/25/2023	504306833	380436		
	1 23103100 71440			Library MO	Chld Books	55.99			
				Invoice Net		55.99			
229	MIDWEST TAPE LLC	00000		INV	09/25/2023	504307118	380447		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	09/25/2023	504345271	380465		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		10,380.03			-----
97	MILLER JANITOR SUPPLY	00000		INV	09/25/2023	112691 00 00	380791		
	1 23103100 71024			Library MO	Janit Supp	143.90			
				Invoice Net		143.90			
				CHECK TOTAL		143.90			-----
2417	OVERDRIVE INC	00001		ACI	09/25/2023	CD0101823315281	380467		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			-----
889	PROQUEST CSA LLC	00001		ACI	09/25/2023	62987167	380446		
	1 23103100 71490			Library MO	Ebook	89.97			
				Invoice Net		89.97			
				CHECK TOTAL		89.97			-----
341	RICOH USA INC	00004		INV	09/25/2023	107602345	380423		
	1 23103100 70420	10000		Library MO	Rentals	1,419.14			
	2 23103100 70530	10000		Library MO	RepMaint o	91.89			
				Invoice Net		1,511.03			
				CHECK TOTAL		1,511.03			-----
116	RON SMITH PRINTING CO	00001		EFT	09/25/2023	158059	380448		
	1 23103100 70611	10000		Library MO	PrintBind	312.00			
				Invoice Net		312.00			
				CHECK TOTAL		312.00			-----
3722	ULINE INC	00001		ACI	09/25/2023	167775515	380426		
	1 23103100 71024			Library MO	Janit Supp	217.44			
				Invoice Net		217.44			
				CHECK TOTAL		217.44			-----
1751	UNIQUE MANAGEMENT SERV	00000		EFT	09/25/2023	6116319	380438		
	1 23103100 70690	10000		Library MO	Purch Serv	364.45			
				Invoice Net		364.45			

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09252023 09/25/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	364.45	-----		
41 INVOICES						CHECK RUN TOTAL	54,715.68	54,715.68		
						CASH ACCOUNT BALANCE		3,378,126.21		

CHECK RUN SUMMARY

CHECK RUN: 09252023 09/25/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	7,897.86 48,770.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	2,219.14 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,111.55 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	5,940.69 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,881.49 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	312.00 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	66.44 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	325.00 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,048.10 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	276.62 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,810.33 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	258.03 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,011.77 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	5.52 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	846.73 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	136.95 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	270.86 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	174.17 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	116.65 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,883.00 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,059.97 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	29.99 3,910,846.56
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	32.82 3,910,846.56
CASH ACCOUNT 0001 10032 BALANCE 3,378,126.21		FUND TOTAL	54,715.68
CHECK RUN SUMMARY TOTAL			54,715.68
GRAND TOTAL			54,715.68

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/12/2023 CHECK RUN: 09122023 AMOUNT: \$ 700.00

City of Bloomington Check Run



**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122023 09/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 00000			INV	09/12/2023	ARENA BUYOUT M STUAR	380374		
1	10014125 71060 20000 BCPA			Food		700.00			
				Invoice Net		700.00			
						CHECK TOTAL		700.00	-----
1	INVOICES					CHECK RUN TOTAL		700.00	
						CASH ACCOUNT BALANCE		370,370,609.19	

**CHECK RUN SUMMARY**

CHECK RUN: 09122023 09/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	700.00	199,052.62
		FUND TOTAL	700.00	
CASH ACCOUNT 0001 10002	BALANCE 370,370,609.19			
CHECK RUN SUMMARY TOTAL			700.00	
GRAND TOTAL			700.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/13/2023 CHECK RUN: 09132023 AMOUNT: \$ 75,442.35

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09132023 09/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5816	ARTIST GROUP INTERNATI 1 57107120 70227	00001	20240245	INV	09/13/2023	ADV FEE MEGADETH 72,500.00 72,500.00 Invoice Net	380543		
						CHECK TOTAL	72,500.00		-----
999019	AZA DZUROVCIK 1 10014125 70632	20000	00000	INV	09/13/2023	MAX -INDY, IN 9/23 122.00 122.00 Invoice Net	380564		
						CHECK TOTAL	122.00		-----
999019	KATHERINE SAWYER 1 10014125 70632	20000	00000	INV	09/13/2023	MAX- INDY, IN 9/23 122.00 122.00 Invoice Net	380563		
						CHECK TOTAL	122.00		-----
999019	LYDIA EQUBAY 1 10011610 70632	00000	IS	INV	09/13/2023	LAS VEGAS, NV 9/23 165.00 165.00 Invoice Net	380565		
						CHECK TOTAL	165.00		-----
999019	MARISA ROBERTSON 1 10014125 70632	20000	00000	INV	09/13/2023	MAX-INDY, IN 9/23 122.00 122.00 Invoice Net	380560		
						CHECK TOTAL	122.00		-----
999019	SARAH LANGE 1 10014125 70632	20000	00000	INV	09/13/2023	MAX-INDY, IN 9/23 122.00 122.00 Invoice Net	380553		
						CHECK TOTAL	122.00		-----
999017	JACK MCQUEEN 1 10015110 70632 2 10015110 70632	00000	Police	INV	09/13/2023	GRAPEVINE TX 8/23 1,711.63 577.72 2,289.35 Invoice Net	380573		
						CHECK TOTAL	2,289.35		-----
7 INVOICES						CHECK RUN TOTAL	75,442.35	75,442.35	
						CASH ACCOUNT BALANCE	369,880,738.51		

**CHECK RUN SUMMARY**

CHECK RUN: 09132023 09/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011610 Information Servic	1001-110-11610-100-70632-	IS Professional Develo	165.00	2,028,498.50
1001 10014125 BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	488.00	447,924.05
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,289.35	1,499,323.60
		FUND TOTAL	<b>2,942.35</b>	
CASH ACCOUNT 0001 10002	BALANCE	369,880,738.51		
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	72,500.00	1,271,128.71
		FUND TOTAL	<b>72,500.00</b>	
CASH ACCOUNT 0001 10002	BALANCE	369,880,738.51		
CHECK RUN SUMMARY TOTAL			75,442.35	
GRAND TOTAL			75,442.35	

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

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9517	08/01/23	WIRE	714	COMMERCE BANK	W6042	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUG CAPITAL MARKETS FEE	\$ 82.00	10011510-70093
		<b>WIRE# 9517 TOTAL =</b>	<b>\$ 82.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9514	08/03/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	w5868	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA AUG 2023 CC FEES	\$ 117.49	57107120-70095
		<b>WIRE# 9514 TOTAL =</b>	<b>\$ 117.49</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9515	08/15/23	WIRE	2765	BUSEY BANK	W5869	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUG 2023 WEALTH MANAGEMENT ACCOUNT FEES	\$ 2,984.29	10011510-70093
		<b>WIRE# 9515 TOTAL =</b>	<b>\$ 2,984.29</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/24/23	WIRE	4249	PFM ASSET MANAGEMENT	W5962	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUG 2023 PFM ASSET MANAGEMENT	\$ 2,119.71	10011510-70093
		<b>WIRE# 9516 TOTAL =</b>	<b>\$ 2,119.71</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9513	08/31/23	WIRE	5404	WEBSTER BANK NA	W5867	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA AUGUST 2023	\$ 13,456.14	1001 -20391
General Fund	Flex Dependent	HSA AUGUST 2023	\$ 3,711.41	1001 -20392
General Fund	Health Savings Account	HSA AUGUST 2023	\$ 14,798.56	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA AUGUST 2023	\$ 500.00	60200222-62116
<b>WIRE# 9513 TOTAL =</b>			<b>\$ 32,466.11</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Community Relations	Sq Main Gallery Creative	\$ 50.00	10011110-79110
Administration	Community Relations	The Copy Shop	\$ 5.00	10011110-79110
Administration	Community Relations	Michaels Stores 5027	\$ 9.58	10011110-79110
Administration	Community Relations	Michaels Stores 5027	\$ 67.99	10011110-79110
Administration	Community Relations	Teleflora Sci	\$ 100.90	10011110-79110
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Il Municipal League	\$ 310.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 21.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 21.00	10011110-79992
City Clerk	Membership Dues	Sq Notary Public Associa	\$ 66.95	10011310-70631
City Clerk	Professional Development	Paypal International Ins	\$ (625.00)	10011310-70632
City Clerk	Professional Development	05892 - Mabley Place Gara	\$ 120.00	10011310-70632
City Clerk	Professional Development	05892 - Mabley Place Gara	\$ 120.00	10011310-70632
City Clerk	Professional Development	Hilton Cincinnati Nether	\$ 714.56	10011310-70632
City Clerk	Professional Development	Hilton Cincinnati Nether	\$ 714.56	10011310-70632
Human Resources	Recruitment	Linkedin Job 8456001536	\$ 527.78	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 510.58	10011410-70607
Human Resources	Recruitment	Ihire Llc	\$ 450.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 505.35	10011410-70607
Human Resources	Recruitment	Hotelbookingservfee	\$ (16.99)	10011410-70607
Human Resources	Recruitment	Sq Mclean County Fair	\$ 320.00	10011410-70607
Human Resources	Recruitment	Assoc Career Center	\$ 175.00	10011410-70607
Human Resources	Recruitment	Assoc Career Center	\$ 175.00	10011410-70607
Human Resources	Recruitment	Cc Nspe Job Board	\$ 545.00	10011410-70607
Human Resources	Recruitment	Yourmembership Inc.	\$ 399.00	10011410-70607
Human Resources	Recruitment	Yourmembership Inc.	\$ 299.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.16	10011410-70607
Human Resources	Recruitment	Yourmembership Inc.	\$ 399.00	10011410-70607

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Yourmembership Inc.	\$ 299.00	10011410-70607
Human Resources	Recruitment	Yourmembership Inc.	\$ 524.00	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Apwa - Work Zone	\$ 375.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 8506101486	\$ 546.42	10011410-70607
Human Resources	Recruitment	Hbcu Connect Llc	\$ 249.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.68	10011410-70607
Human Resources	Recruitment	Concentra Inc	\$ 281.00	10011410-70607
Human Resources	Recruitment	Circle K 01251	\$ 6.05	10011410-70607
Human Resources	Recruitment	Circle K 01251	\$ 6.05	10011410-70607
Human Resources	Recruitment	Jersey Mikes 27096	\$ 194.92	10011410-70607
Human Resources	Recruitment	Linkedin Job 8539942866	\$ 539.91	10011410-70607
Human Resources	Professional Development	Ci Hr Conference	\$ 85.00	10011410-70632
Human Resources	CityWide Training	Uline Ship Supplies	\$ 175.59	10011410-70639
Collections	Office Supplies	Odp Bus Sol Llc# 106869	\$ 827.96	10011520-71010
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Oazva	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Oazv9	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Oaqoz	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Oarql	\$ 8.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ob07I	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ob19K	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Oaoni	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ob07H	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G025484883	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 10.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 6.68	10011610-70530
Information Services	Membership Dues	Gmis	\$ 200.00	10011610-70631
Information Services	Professional Development	Hilton San Diego Coho	\$ 336.98	10011610-70632
Information Services	Professional Development	Hilton Garden Inn	\$ 245.68	10011610-70632
Information Services	Professional Development	Hilton San Diego Coho	\$ 639.20	10011610-70632
Information Services	Professional Development	Dt Downtown Sd	\$ 208.00	10011610-70632
Information Services	Office Supplies	Lucid Software Inc.	\$ 324.00	10011610-71010
Information Services	Office Supplies	Lucid Software Inc.	\$ 162.00	10011610-71010
Information Services	Office Supplies	Lucid Software Inc.	\$ 331.47	10011610-71010
Information Services	Office Supplies	Lucid Software Inc.	\$ (161.25)	10011610-71010
Information Services	Office Supplies	Barcodes Gr Id Products	\$ 559.00	10011610-71010
Information Services	Office Supplies	Best Buy 00000497	\$ 2,159.98	10011610-71010
Information Services	Office Supplies	Id Cards Instantcard	\$ 100.00	10011610-71010
Information Services	Office Supplies	Bestbuycom806780045019	\$ 34.99	10011610-71010
Information Services	Office Supplies	Bestbuycom806780045019	\$ 249.99	10011610-71010
Information Services	Office Supplies	Sp Merchology	\$ 1,106.44	10011610-71010
Information Services	Office Supplies	Barcodes Gr Id Products	\$ 291.00	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 246.39	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 204.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	Il Municipal League	\$ 310.00	10011710-70632
Legal	Professional Development	Illinois State Bar Associ	\$ 400.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 183.51	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 33.48	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 42.32	10014110-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 32.94	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 15.18	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 16.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 60.39	10014110-70510
Parks Maintenance	Repr/Mtnc Licensed Vehicle	O'reilly Auto Parts 1867	\$ (16.30)	10014110-70520
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Circle K # 01421	\$ 25.08	10014110-70520
Parks Maintenance	Repr/Mtnc Licensed Vehicle	O'reilly Auto Parts 1867	\$ 14.99	10014110-70520
Parks Maintenance	Repr/Mtnc Licensed Vehicle	O'reilly Auto Parts 1867	\$ 16.91	10014110-70520
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Circle K # 01421	\$ 17.78	10014110-70520
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 14.87	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Aed Superstore	\$ 81.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 72.47	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 30.27	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 192.81	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ (605.37)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Peoria Flag And	\$ 835.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 16.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Aed Superstore	\$ 460.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 41.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 39.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 74.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Aed Superstore	\$ 110.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 239.60	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 43.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 3.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 5.38	10014110-70590
Parks Maintenance	Membership Dues	Sq Illinois Plumbing Edu	\$ 20.00	10014110-70631
Parks Maintenance	Membership Dues	Beaufort Parking Deck	\$ 6.00	10014110-70631
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 165.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 165.00	10014110-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 355.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 155.00	10014110-70632
Parks Maintenance	Janitorial Supplies	Lowe's #01203	\$ 162.32	10014110-71024
Parks Maintenance	Other Supplies	Wendell Niepagen Greenhou	\$ 167.92	10014110-71190
Parks Maintenance	Other Supplies	Samsclub.Com	\$ 123.88	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 65.63	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 23.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 17.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 35.99	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 35.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 9.96	10014110-71190
Parks Maintenance	Other Supplies	Vermeer Goodfield	\$ 907.92	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 169.95	10014110-71340
Recreation	Advertising	Facebk Sjrd6Sfgm2	\$ 516.77	10014112-70610
Recreation	Other Purchased Services	Beef House	\$ 1,512.00	10014112-70690
Recreation	Concession/Program Food	Sams Club #4815	\$ 49.18	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 30.90	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 62.10	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 160.89	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 203.32	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 18.34	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 311.84	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 71.55	10014112-71060
Recreation	Other Supplies	Wm Supercenter #1125	\$ 23.71	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 148.81	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 54.57	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 16.82	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 15.12	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 56.45	10014112-71190
Recreation	Other Supplies	Safe Sitter Inc	\$ 724.00	10014112-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wal-Mart #3459	\$ 26.48	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 30.45	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 57.00	10014112-71190
Recreation	Other Supplies	Crown Awards Inc	\$ 584.49	10014112-71190
Recreation	Other Supplies	Samsclub.Com	\$ 75.92	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 47.99	10014112-71190
Aquatics	Repr/Mtnc Building	Lowes #01203	\$ 45.24	10014120-70510
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590
Aquatics	Other Supplies	Aed Superstore	\$ 191.00	10014120-71190
Aquatics	Other Supplies	Aed Superstore	\$ 460.00	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 24.64	10014120-71190
Aquatics	Other Supplies	Anova Furnishings Inc	\$ 1,266.54	10014120-71190
BCPA	Repr/Mtnc Building	Owen Nursery	\$ 260.91	10014125-70510-20000
BCPA	Repr/Mtnc Building	Wendell Niepagen Greenhou	\$ 181.39	10014125-70510-20000
BCPA	Repr/Mtnc Building	Fastenal Company 01llblm	\$ 67.55	10014125-70510-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 49.99	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sp Bigtimeclocks	\$ 199.22	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	B&H Photo 800-606-6969	\$ 67.46	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 237.56	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	In Georgia Stage	\$ 434.67	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	In Georgia Stage	\$ 434.67	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	In Georgia Stage	\$ (434.67)	10014125-70540-20000
BCPA	Advertising	Facebk Qhu43Qfy82	\$ 572.06	10014125-70610-20000
BCPA	Advertising	Facebk Squghpby82	\$ 777.95	10014125-70610-20000
BCPA	Advertising	Facebk Vjupbp3Y82	\$ 576.38	10014125-70610-20000
BCPA	Membership Dues	Il Liquor Control	\$ 613.50	10014125-70631-20000
BCPA	Office Supplies	Wal-Mart #3459	\$ 44.96	10014125-71010-20000
BCPA	Janitorial Supplies	Menards Normal II	\$ 17.19	10014125-71024-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 228.41	10014125-71060-20000
BCPA	Concession/Program Food	Menards Normal II	\$ 24.76	10014125-71060-20000



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Jewel Osco 3775	\$ 11.22	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 50.44	10014125-71060-20000
BCPA	Concession/Program Food	First Wok Chinese Rest	\$ 70.99	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 73.62	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 6.49	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 27.30	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 12.31	10014125-71060-20000
BCPA	Other Supplies	Sp Cv Linens	\$ 1,118.80	10014125-71190-20000
BCPA	Other Supplies	Menards Normal II	\$ 39.99	10014125-71190-20000
BCPA	Audio / Visual Materials	B&H Photo 800-606-6969	\$ 254.88	10014125-71470-20000
Miller Park Zoo	Veterinarian Services	Tractor-Supply-Co #0102	\$ 39.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 22.95	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 85.57	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Harbor Freight Tools 813	\$ 39.96	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 130.73	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 108.50	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 8.65	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Wal-Mart #1125	\$ 51.20	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 81.97	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 30.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 39.31	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 101.23	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 1.28	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 70.24	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 310.61	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 17.42	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 52.43	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 143.92	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 71.04	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 147.77	10014136-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 284.58	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 92.90	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 151.20	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 40.78	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 42.44	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Forsyth II	\$ 314.66	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 718.80	10014136-70590
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 58.43	10014136-70610
Miller Park Zoo	Advertising	Michaels Stores 5027	\$ 60.53	10014136-70610
Miller Park Zoo	Advertising	The Copy Shop	\$ 80.00	10014136-70610
Miller Park Zoo	Advertising	The Webstaurant Store Inc	\$ 22.94	10014136-70610
Miller Park Zoo	Advertising	Stapls7902173013000001	\$ 76.71	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 66.58	10014136-70610
Miller Park Zoo	Advertising	Sams Club #4815	\$ 158.23	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 41.51	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ (23.97)	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ (22.16)	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 95.90	10014136-70610
Miller Park Zoo	Advertising	Dollar Tree	\$ 2.50	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com 8009666546	\$ 97.97	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com 8009666546	\$ 10.99	10014136-70610
Miller Park Zoo	Advertising	Sp American Button M	\$ 333.48	10014136-70610
Miller Park Zoo	Advertising	Sp American Button M	\$ (333.48)	10014136-70610
Miller Park Zoo	Advertising	Joann Stores #2552	\$ 25.28	10014136-70610
Miller Park Zoo	Membership Dues	Fsp Eastland Suites Bloom	\$ 332.64	10014136-70631
Miller Park Zoo	Membership Dues	Fsp Eastland Suites Bloom	\$ 332.64	10014136-70631
Miller Park Zoo	Membership Dues	Fsp Eastland Suites Bloom	\$ 332.64	10014136-70631
Miller Park Zoo	Professional Development	Chico Hot Springs	\$ 27.00	10014136-70632
Miller Park Zoo	Professional Development	Chico Hot Springs	\$ 553.50	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Office Supplies	Hobby-Lobby #0187	\$ 27.99	10014136-71010
Miller Park Zoo	Animal Food	Kroger #347	\$ 606.57	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 581.26	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 678.81	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 637.74	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 3.20	10014136-71040
Miller Park Zoo	Zoo Supplies	Chewy.Com	\$ 18.47	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal Il	\$ 1,067.83	10014136-71050
Miller Park Zoo	Zoo Supplies	Hobby-Lobby #0187	\$ 157.21	10014136-71050
Miller Park Zoo	Zoo Supplies	Hobby-Lobby #0187	\$ (27.05)	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 173.94	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Store.Deluxebase.Com	\$ 376.98	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Safari Ltd Wholes	\$ 312.00	10014136-71053
Miller Park Zoo	Concession/Program Food	Wm Supercenter #1125	\$ 141.69	10014136-71060
Miller Park Zoo	Concession/Program Food	Dollar Tree	\$ 4.08	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 138.81	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 51.82	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 199.78	10014136-71060
Miller Park Zoo	Concession/Program Food	Menards Normal Il	\$ 4.00	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 33.36	10014136-71060
Miller Park Zoo	Other Supplies	Joann Stores #2552	\$ 75.55	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 49.70	10014136-71190
Miller Park Zoo	Other Supplies	Michaels Stores 5027	\$ 1.99	10014136-71190
Miller Park Zoo	Other Supplies	Joann Stores #2552	\$ (35.63)	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 27.96	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #1125	\$ 40.15	10014136-71190
Miller Park Zoo	Other Miscellaneous Expense	Parkview Inn/Redbird Cat	\$ 115.91	10014136-79990
Bloomington Ice Center	Repr/Mtn Building	Sxm Siriusxm.Com/Acct	\$ 205.81	10014160-70510
Bloomington Ice Center	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 40.97	10014160-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Repr/Mtnc Building	Gih Globalindustrialeq	\$ 28.35	10014160-70510
Bloomington Ice Center	Professional Development	Il Tollway-Web	\$ 19.60	10014160-70632
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 191.56	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 910.08	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 437.88	10014160-71060
Bloomington Ice Center	Other Supplies	Wm Supercenter #1125	\$ 19.30	10014160-71190
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 765.06	10014160-71190
Bloomington Ice Center	Other Supplies	Michaels Stores 5027	\$ 7.98	10014160-71190
Bloomington Ice Center	Other Supplies	Dollar Tree	\$ 6.25	10014160-71190
Bloomington Ice Center	Other Supplies	Party City 601	\$ 7.60	10014160-71190
Bloomington Ice Center	Other Supplies	Wm Supercenter #1125	\$ 55.67	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Paypal Townnormali	\$ 22.00	10014170-70690
SOAR	Other Purchased Services	Paypal Townnormali	\$ 55.00	10014170-70690
SOAR	Other Purchased Services	Peoria Chiefs	\$ 279.00	10014170-70690
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 80.50	10014170-70690
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 56.00	10014170-70690
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 174.00	10014170-70690
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 174.00	10014170-70690
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 140.30	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 36.76	10014170-71060
SOAR	Concession/Program Food	Jimmy Johns - 413	\$ 11.29	10014170-71060
SOAR	Concession/Program Food	Jimmy Johns - 413	\$ 141.38	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 64.25	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 72.81	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ (7.70)	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 148.45	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 51.75	10014170-71060
SOAR	Concession/Program Food	Samsclub #4815	\$ 31.60	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 43.35	10014170-71060

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Diamond Concessions Of	\$ 25.53	10014170-71060
SOAR	Concession/Program Food	Diamond Concessions Of	\$ 86.58	10014170-71060
SOAR	Concession/Program Food	Diamond Concessions Of	\$ 18.87	10014170-71060
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 1,320.00	10015110-62190
Police Administration	Repr/Mtnc Building	Lowe's #01203	\$ 124.84	10015110-70510
Police Administration	Other Repair and Maintenance	Lowe's #01203	\$ 37.53	10015110-70590
Police Administration	Other Repair and Maintenance	Tuffstuff Fitness Inte	\$ 155.73	10015110-70590
Police Administration	Membership Dues	Nrtcca Membership	\$ 25.00	10015110-70631
Police Administration	Professional Development	Crowne Plaza Union Stati	\$ 1,366.52	10015110-70632
Police Administration	Professional Development	American Air0012462017228	\$ 487.80	10015110-70632
Police Administration	Professional Development	American Air0012462017229	\$ 487.80	10015110-70632
Police Administration	Professional Development	Central In K9 Assn	\$ (585.00)	10015110-70632
Police Administration	Professional Development	Iaca	\$ 575.00	10015110-70632
Police Administration	Professional Development	Iaca	\$ 575.00	10015110-70632
Police Administration	Professional Development	Velansolutions.Com	\$ 475.00	10015110-70632
Police Administration	Professional Development	Hertz #0103002	\$ 360.37	10015110-70632
Police Administration	Professional Development	Lyft Ride Fri 10Am	\$ 31.87	10015110-70632
Police Administration	Professional Development	Cityofstlouis-Lambert	\$ 49.00	10015110-70632
Police Administration	Professional Development	Marriott Marquishousto	\$ 1,412.88	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 710.00	10015110-70632
Police Administration	Professional Development	Tradewinds Island Resort	\$ 271.20	10015110-70632
Police Administration	Professional Development	Tradewinds Island Resort	\$ 271.20	10015110-70632
Police Administration	Professional Development	Cci Gue Hamptoninmerr	\$ 863.27	10015110-70632
Police Administration	Professional Development	Tradewinds Island Resort	\$ (237.30)	10015110-70632
Police Administration	Professional Development	Tradewinds Island Resort	\$ (271.20)	10015110-70632
Police Administration	Other Purchased Services	Sams Club#4815	\$ 163.54	10015110-70690
Police Administration	Other Purchased Services	Jewel Osco 0116	\$ 6.58	10015110-70690
Police Administration	Other Purchased Services	Jimmy Johns - 415	\$ 396.48	10015110-70690
Police Administration	Other Purchased Services	Iron Coyote Challenge Par	\$ 378.64	10015110-70690
Police Administration	Other Purchased Services	Lowe's #01203	\$ 25.44	10015110-70690

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	Pizza Ranch - Bloomington	\$ 461.67	10015110-70690
Police Administration	Other Purchased Services	Wildlife Prairie Park -	\$ 328.00	10015110-70690
Police Administration	Other Purchased Services	Sams Club #4815	\$ 148.82	10015110-70690
Police Administration	Other Purchased Services	Sams Club #4815	\$ 54.58	10015110-70690
Police Administration	Other Purchased Services	Hy-Vee Bloomington 1035	\$ 280.00	10015110-70690
Police Administration	Other Purchased Services	Lagondola Spaghetti House	\$ 212.88	10015110-70690
Police Administration	Other Purchased Services	Wm Supercenter #3459	\$ 612.08	10015110-70690
Police Administration	Other Purchased Services	Wal-Mart #3459	\$ 252.90	10015110-70690
Police Administration	Other Purchased Services	Bloomington Meats	\$ 78.00	10015110-70690
Police Administration	Other Purchased Services	Sams Club#4815	\$ 103.12	10015110-70690
Police Administration	Other Purchased Services	Iron Coyote Challenge	\$ (378.64)	10015110-70690
Police Administration	Other Purchased Services	Uline Ship Supplies	\$ 2,480.00	10015110-70690
Police Administration	Other Purchased Services	Lowe's #01203	\$ 29.90	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Janitorial Supplies	Samsclub #4815	\$ 140.96	10015110-71024
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 355.46	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 20.98	10015110-71040
Police Administration	Animal Food	Petsmart #3057	\$ 47.97	10015110-71040
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 122.81	10015110-71060
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 15.14	10015110-71080
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 832.56	10015110-71190
Police Administration	Other Supplies	In Merakai Llc	\$ 3,205.00	10015110-71190
Police Administration	Other Supplies	Paypal Dominatedef	\$ 180.00	10015110-71190
Police Administration	Other Supplies	Elite K9 Inc 2	\$ 54.29	10015110-71190
Police Administration	Other Supplies	Elite K9 Inc 2	\$ 44.02	10015110-71190
Police Administration	Other Supplies	In Arrowhead Scientific	\$ 68.95	10015110-71190
Police Administration	Other Supplies	Elite K9 Inc 2	\$ 377.72	10015110-71190
Police Administration	Other Supplies	Sams Club#4815	\$ 81.68	10015110-71190
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 399.99	10015110-71190
Police Administration	Other Supplies	Sp Scott Company Dru	\$ 207.90	10015110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Rp Lumber 1500 Moto	\$ 253.77	10015110-71190
Police Administration	Other Supplies	Nexdock Nd360 41706	\$ 288.00	10015110-71190
Police Administration	Other Supplies	Nexdock Nd360 41707	\$ 368.00	10015110-71190
Police Administration	Other Supplies	In Tactical R/C Llc	\$ 3,031.39	10015110-71190
Police Administration	Other Supplies	Nexdock Nd360 41706	\$ (288.00)	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 86.78	10015110-71340
Police Administration	Investigation Expense	Ciox Health	\$ 76.02	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 89.88	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 70.98	10015110-79050
Police Communication Center	Membership Dues	Nfpa Natl Fire Protect	\$ 266.85	10015118-70631
Police Communication Center	Membership Dues	Blue Card Command	\$ 27.00	10015118-70631
Police Communication Center	Professional Development	Blue Card Command	\$ 1,155.00	10015118-70632
Fire	Protective Wear	Eagle Engraving	\$ 100.05	10015210-62191
Fire	Protective Wear	Eagle Engraving Inc	\$ 14.60	10015210-62191
Fire	Repr/Mtnc Building	Lowes #01203	\$ 42.20	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 499.80	10015210-70520
Fire	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 79.99	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Wal-Mart #3459	\$ 83.40	10015210-70540
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 37.92	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 127.94	10015210-70590
Fire	Professional Development	Uav Coach	\$ 199.00	10015210-70632
Fire	Professional Development	American Ai 0010631079585	\$ 19.15	10015210-70632
Fire	Professional Development	Agent Fee 8900852095189	\$ 25.00	10015210-70632
Fire	Professional Development	American Air0017978407224	\$ 576.40	10015210-70632
Fire	Professional Development	Naac	\$ 1,050.00	10015210-70632
Fire	Professional Development	Intercontinental St Pau	\$ 148.52	10015210-70632
Fire	Professional Development	Menards Normal Il	\$ 16.99	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 677.95	10015210-70632
Fire	Professional Development	Intercontinental St Pau	\$ 445.56	10015210-70632
Fire	Professional Development	Intercontinental St Pau	\$ 400.60	10015210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	American Air001441747786	\$ 30.00	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 677.95	10015210-70632
Fire	Professional Development	Firecam	\$ 35.85	10015210-70632
Fire	Professional Development	Thrifty #0090626	\$ 366.47	10015210-70632
Fire	Professional Development	American Air0010264080647	\$ 30.00	10015210-70632
Fire	Professional Development	Q Mart Airport	\$ 13.01	10015210-70632
Fire	Professional Development	Embassy Suites San Luis	\$ 1,282.50	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 677.95	10015210-70632
Fire	Recording Fees	Il Dpt Pub Health Ems	\$ 178.94	10015210-70642
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 39.47	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 40.98	10015210-71024
Fire	Fuel Non-City Pump	Kwik Trip 12000012054	\$ 43.23	10015210-71073
Fire	Fuel Non-City Pump	Holiday Stations 3706	\$ 54.11	10015210-71073
Fire	Fuel Non-City Pump	Bp#6931752Monroe Center	\$ 45.02	10015210-71073
Fire	Maintenance and Repair Supplie	Wal-Mart #3459	\$ 21.76	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 43.96	10015210-71080
Fire	Other Supplies	Wal-Mart #3459	\$ 198.00	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 43.96	10015210-71190
Fire	Other Supplies	Menards Normal Il	\$ 339.98	10015210-71190
Fire	Vehicle and Equipment	Wal-Mart #3459	\$ 99.00	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 222.80	10015210-71710
Fire	Vehicle and Equipment	Menards Normal Il	\$ 19.98	10015210-71710
Building Safety	Periodicals	The Pantagraph	\$ 26.99	10015410-71420
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 57.03	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 24.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 102.44	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 35.96	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 143.53	10015480-70510-15000
Facilities Maintenance	Janitorial Supplies	Lowe's #00907	\$ 153.78	10015480-71024
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 77.58	10015480-71024



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 12.98	10015480-71080
Street Maintenance	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 12.27	10016120-70510
Street Maintenance	Repr/Mtn Building	Menards Normal II	\$ 9.09	10016120-70510
Street Maintenance	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 59.33	10016120-70510
Street Maintenance	Repr/Mtn Building	Wm Supercenter #3459	\$ 22.08	10016120-70510
Street Maintenance	Repr/Mtn Building	Comcast Chicago	\$ 33.10	10016120-70510
Street Maintenance	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 13.28	10016120-70510
Street Maintenance	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 61.79	10016120-70510
Street Maintenance	Repr/Mtn Building	Menards Normal II	\$ 26.51	10016120-70510
Street Maintenance	Traffic Sign Materials	The Webstaurant Store Inc	\$ 342.94	10016120-71091
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 47.25	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 54.46	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 259.88	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 149.78	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ (62.96)	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 49.82	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 29.98	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 80.95	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 29.71	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 7.32	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ (10.54)	10016120-71190
Snow & Ice Removal	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 12.27	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Menards Normal II	\$ 9.09	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 59.33	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Wm Supercenter #3459	\$ 22.08	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Comcast Chicago	\$ 33.09	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 13.28	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 61.79	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Menards Normal II	\$ 26.51	10016124-70510
Engineering Administration	Repr/Mtn Equipmt Other Than O	The Home Depot #6987	\$ 114.96	10016210-70540

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Repr/Mtnc Equipmt Other Than O	Homedepot.Com	\$ 161.79	10016210-70540
Engineering Administration	Repr/Mtnc Equipmt Other Than O	Homedepot.Com	\$ 109.85	10016210-70540
Engineering Administration	Professional Development	Embassy Suites- Napervill	\$ 435.35	10016210-70632
Engineering Administration	Professional Development	Il Soc Of Prof Eng	\$ (225.00)	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Www.Rtc-Traffic.Com	\$ 418.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 246.78	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Eberle Design Llc	\$ 309.92	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 426.00	10016310-70520
Fleet Management	Vehicle and Equipment	Lowes #01203	\$ 340.16	10016310-71710
Fleet Management	Vehicle and Equipment	Lowes #01203	\$ 74.90	10016310-71710
Fleet Management	Vehicle and Equipment	Www.Fs1Inc.Com	\$ 175.00	10016310-71710
Sister City	Travel	Jal Airline 1312138624700	\$ 3,038.85	10019160-70630
Sister City	Special Program Expenses	Marriott Hotel & Confe	\$ 2,500.00	10019160-79980
Sister City	Special Program Expenses	Il	\$ 693.60	10019160-79980
Sister City	Special Program Expenses	Sq Bloomington Spice Wor	\$ 329.40	10019160-79980
Sister City	Special Program Expenses	Sq Red Raccoon Games	\$ 119.70	10019160-79980
Sister City	Special Program Expenses	Hy-Vee Bloomington 1035	\$ 93.78	10019160-79980
Sister City	Special Program Expenses	4Te B&B Awards And Recogn	\$ 621.00	10019160-79980
Sister City	Special Program Expenses	Amzn Mktp Us U20GI7Hg3	\$ 256.59	10019160-79980
Sister City	Special Program Expenses	Target 00001370	\$ 79.89	10019160-79980
Sister City	Special Program Expenses	Destihl Brewery	\$ 4,405.33	10019160-79980
Sister City	Special Program Expenses	The Garlic Press	\$ 89.70	10019160-79980
Sister City	Special Program Expenses	Tst Tonys Tacos - Bloo	\$ 1,136.54	10019160-79980
Sister City	Special Program Expenses	Jewel Osco 0116	\$ 15.09	10019160-79980
Sister City	Special Program Expenses	Biaggis Bloomington	\$ 3,619.39	10019160-79980
Sister City	Special Program Expenses	Bloomington Il-Parks & Re	\$ 184.50	10019160-79980
Sister City	Special Program Expenses	Rosatis Pizza - Bloomingt	\$ 28.79	10019160-79980
Sister City	Special Program Expenses	Mcalisters 101639	\$ 1,295.28	10019160-79980
Sister City	Special Program Expenses	Cornbelter Normal Cor	\$ 800.00	10019160-79980
Economic Development	Marketing Expense	Facebk 52Hxkrkc2	\$ 10.99	10019170-70609

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Marketing Expense	Facebk Qfc2Prbkc2	\$ 50.00	10019170-70609
Economic Development	Membership Dues	Mclean County Chamber	\$ 80.00	10019170-70631
Economic Development	Professional Development	Paypal Upskills	\$ 899.00	10019170-70632
Economic Development	Professional Development	Wpy Bloomingtonnormal Eco	\$ 20.00	10019170-70632
Economic Development	Professional Development	Wpy Bloomingtonnormal Eco	\$ 20.00	10019170-70632
Drug Enforcement	Professional Development	Sq National Tactical Off	\$ 1,956.00	20900900-70632
CD - Administration & General	Membership Dues	National Community Develo	\$ 968.20	22402410-70631-50000
Library Maint & Operation	Advertising	Best Version Media	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Tk8Qspxda2	\$ 380.37	23103100-70610-10000
Library Maint & Operation	Travel	City Of Bloomington T2	\$ 2.00	23103100-70630-10000
Library Maint & Operation	Professional Development	Abos	\$ 99.00	23103100-70632-10000
Library Maint & Operation	Professional Development	2 Bus Tickets	\$ 81.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ (29.00)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.65	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bb-Wix.Com	\$ 32.56	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 98.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 82.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	My Mystery Party	\$ 99.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Red Raccoon Games	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bobzbay	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tst Crafted Coffee Brews	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zsk Ce Atp Bloom Pos	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Flingers Pizza Pub - Bloo	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 44.42	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	The Proving Ground	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 42.93	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 109.02	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ (44.42)	23103100-70690-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Postage	Usps Po 1607920701	\$ 5.01	23103100-71017
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 8.68	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 8.82	23103100-71020-10000
Library Maint & Operation	Library Supplies	Premium Pet Supply	\$ 19.99	23103100-71020-10000
Library Maint & Operation	Library Supplies	Premium Pet Supply	\$ 41.88	23103100-71020-10000
Library Maint & Operation	Library Supplies	Amzn Mktp Us Th3Hf3Oi0	\$ 11.49	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 26.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 12.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 5.66	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ (34.44)	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ (3.91)	23103100-71024
Library Maint & Operation	Janitorial Supplies	The Webstaurant Store Inc	\$ 2,032.47	23103100-71024
Library Maint & Operation	Janitorial Supplies	The Webstaurant Store Inc	\$ 285.51	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 17.91	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K # 01421	\$ 22.25	23103100-71070
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.38	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,361.90	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 90.00	23103100-71411-10000
Library Maint & Operation	Periodicals	Dtp National Enquirer	\$ 139.88	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 908.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,634.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 5.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 479.20	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 218.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 96.24	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 242.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 250.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (5.39)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 36.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.18	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 209.04	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.05	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 469.82	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,104.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 199.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 187.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 62.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 634.91	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 657.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 236.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.10	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 117.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 328.92	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 111.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 40.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 130.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 175.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 908.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.86	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 206.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 57.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.69	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 337.63	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 26.60	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 50.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 105.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,204.68	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.04	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 262.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.31	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.43	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 233.44	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 69.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.35	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 695.25	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 216.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 46.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 92.80	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 42.53	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.21	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.59	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 66.26	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.88	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 375.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,269.08	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.35	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,104.29	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 115.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.58	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 29.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 37.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.19	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 51.37	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,030.63	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 884.85	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 96.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 163.14	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 180.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 79.35	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 47.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.07	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 29.32	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 88.17	23103100-71470
Library Maint & Operation	Employee Relations	Marilyns Flowers And Gift	\$ 40.00	23103100-79120-10000
Water Administration	Membership Dues	Paypal Illinoisur	\$ 539.00	50100110-70631
Water Administration	Postage	Usps Po 1637440748	\$ 26.40	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 222.50	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 44.50	50100110-71340
Water Transmission/Distributn	Maintenance and Repair Supplie	Menards Normal Il	\$ 206.82	50100120-71080
Water Transmission/Distributn	Other Supplies	Hanna Instruments	\$ 1,615.79	50100120-71190
Water Transmission/Distributn	Other Supplies	Hanna Instruments	\$ (130.03)	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 11.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Purification	Other Supplies	Quality Environmental Con	\$ 156.79	50100130-71190
Lake Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 339.93	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 144.69	50100140-71190
Lake Maintenance	Other Supplies	Sherwin Williams 703107	\$ 145.38	50100140-71190
Water Meter Service	Professional Development	Event 2023 Neptune Co	\$ 350.00	50100150-70632
Water Meter Service	Professional Development	Travelocity 7260972129	\$ 15.11	50100150-70632
Water Meter Service	Professional Development	Travelocity 7260972129	\$ 77.89	50100150-70632
Water Meter Service	Professional Development	Delta Air 0068010608635	\$ 277.20	50100150-70632
Water Meter Service	Professional Development	American Air0018034605105	\$ 588.80	50100150-70632
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Automationdirect.Com	\$ 418.00	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Automationdirect.Com	\$ 252.00	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Automationdirect.Com	\$ 836.00	50100160-70540
Water Mechancial Maintenance	Professional Development	Wl Ncs Testing Exam	\$ 115.00	50100160-70632
Water Mechancial Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 919.84	50100160-71030
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 139.43	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Automationdirect.Com	\$ 118.00	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 10.01	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 507.68	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 239.82	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 375.81	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 25.36	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 35.14	50100160-71190
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.27	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 9.09	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 59.33	51101100-70510
Sewer Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 22.08	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 13.28	51101100-70510
Sewer Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 61.79	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal II	\$ 26.51	51101100-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lift Station Pump Repair	Lowes #01203	\$ 299.56	51101100-71126
Sewer Operations	Other Supplies	Tractor-Supply-Co #0102	\$ 16.74	51101100-71190
Sewer Operations	Other Supplies	Sp Mightyprobe T&T	\$ 232.00	51101100-71190
Sewer Operations	Other Supplies	Hanna Instruments	\$ 1,615.79	51101100-71190
Sewer Operations	Other Supplies	Hanna Instruments	\$ (130.03)	51101100-71190
Sewer Operations	Other Supplies	Homedepot.Com	\$ 1,199.00	51101100-71190
Sewer Operations	Other Supplies	Farm & Fleet Bloomington	\$ 100.51	51101100-71190
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.27	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal Il	\$ 9.09	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 59.33	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 22.08	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.10	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 13.28	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 61.79	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal Il	\$ 26.51	53103100-70510
Storm Water Operations	Other Supplies	Hanna Instruments	\$ 1,615.79	53103100-71190
Storm Water Operations	Other Supplies	Hanna Instruments	\$ (130.02)	53103100-71190
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 12.29	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal Il	\$ 9.10	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 59.34	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 22.12	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.10	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 13.31	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 61.80	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal Il	\$ 26.53	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 215.84	54404400-71190
Solid Waste Operations	Other Supplies	Cowen Holdings DbA Varsit	\$ 489.25	54404400-71190
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 40.76	56406400-70542
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.60	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 65.48	56406400-71770

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 233.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 107.98	56406400-71770
Golf Operations -- Prairie V	Repr/Mtnc Building	Lowes #01203	\$ 42.14	56406410-70510
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 26.89	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot 6987	\$ 94.79	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 288.42	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 288.42	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 54.96	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 317.24	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 169.20	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 154.70	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 233.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 217.60	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 162.30	56406410-71770
Golf Operations -- Prairie V	Pro Shop	Rme The Golfworks	\$ 138.98	56406410-71780
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	The Home Depot 6987	\$ 208.67	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 102.92	56406420-70542
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ (29.67)	56406420-71190
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 119.92	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 159.98	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 229.62	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 234.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 298.84	56406420-71770
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 61.46	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 38.96	57107110-70540
Arena Venue	Event Advertising	Facebk Qhu43Qfy82	\$ 327.94	57107120-70608
Arena Venue	Event Advertising	Facebk Squghpby82	\$ 122.05	57107120-70608
Arena Venue	Membership Dues	Facebk Taexhqxy32	\$ 63.28	57107120-70631
Arena Venue	Professional Development	The Peabody Memphis	\$ 622.36	57107120-70632
Arena Venue	Professional Development	The Peabody Memphis	\$ 248.90	57107120-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9516	08/29/23	WIRE	714	COMMERCE BANK	W6048	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Professional Development	The Peabody Memphis	\$ (10.96)	57107120-70632
Arena Venue	Office Supplies	Stapls7901792111000001	\$ 66.55	57107120-71010
Arena Venue	Office Supplies	Stapls7901792111000002	\$ 22.49	57107120-71010
Arena Venue	USCC Other Supplies	Grainger	\$ 183.30	57107120-71195
Arena Venue	USCC Other Supplies	Displays2Go	\$ 134.90	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 227.17	57107120-71341
Casualty Insurance	Safety Equipment	Heartsmart	\$ 766.29	60150150-71035
Casualty Insurance	Safety Equipment	Heartsmart	\$ 1,697.10	60150150-71035
Casualty Insurance	Safety Equipment	Nfpa Natl Fire Protect	\$ 114.99	60150150-71035
<b>WIRE# 9516 TOTAL =</b>			<b>\$ 167,167.07</b>	