

For Council of: February 26, 2024

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/9/2024	\$ 2,505,639.86	\$ 592,304.43	\$ 3,097,944.29
			\$ -

Off Cycle Adjustments	\$ 44,109.28	\$ 381.84	\$ 44,491.12
PAYROLL TOTAL			\$ 3,142,435.41

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
2/26/2024	AP General	\$ 4,187,466.22
2/26/2024	AP JMScott	\$ -
2/26/2024	AP Comm Devel	\$ 15,384.56
2/26/2024	AP IHDA	\$ -
2/26/2024	AP Library	\$ 1,332,491.92
2/26/2024	AP MFT	\$ -
02/08/2024-02/19/2024	Out of Cycle AP	\$ 232,787.84
01/23/2024-01/29/2024	AP Bank Transfers	\$ 9,215.75
AP TOTAL		\$ 5,777,346.29

PCARDS

Date Range	\$150,592.45
12/02/2023-01/02/2024	
PCARD TOTAL	
	\$150,592.45

GRAND TOTAL	\$ 9,070,374.15
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 01/21/24 To 02/03/24

WARRANT: 24B103 PAYROLL TYPE: BW1

CHECK DATE: 02/09/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,262.02	563,241.11	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,262.46	1,322,092.43	0.00	0.00
120 HOURLY	1,028.25	15,436.58	0.00	0.00
130 SEASON	7,994.00	150,277.76	0.00	0.00
200 OT	2,215.80	115,855.69	0.00	0.00
211 OT-ST	1,484.85	67,434.99	0.00	0.00
310 PTO	3,740.50	145,645.37	0.00	0.00
312 FLOAT	140.00	3,702.38	0.00	0.00
316 COMP U	280.00	12,631.57	0.00	0.00
320 FMLA U	397.25	0.00	0.00	0.00
350 CRT PO	24.00	1,533.84	0.00	0.00
352 VAC PO	362.72	20,786.37	0.00	0.00
404 MILTRY	208.00	7,272.64	0.00	0.00
405 MLTREI	0.00	-3,973.90	0.00	0.00
412 LWP	256.00	10,155.75	0.00	0.00
414 LWOP	285.75	0.00	0.00	0.00
426 WC	0.00	6,150.00	0.00	0.00
427 WC SUP	0.00	800.00	0.00	0.00
428 PEDA	561.02	24,706.08	0.00	0.00
429 PEDA H	248.00	873.38	0.00	0.00
520 HOLIDY	9,384.00	28,305.91	0.00	0.00
705 SUNDAY	15.00	419.58	0.00	0.00
710 CDL	68.50	137.00	0.00	0.00
715 SHIFTD	456.00	342.00	0.00	0.00
716 SHIFTD	809.00	606.77	0.00	0.00
718 SHIFTD	206.00	309.00	0.00	0.00
730 SHIFTD	81.75	81.75	0.00	0.00
733 2SHIFT	179.75	134.82	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	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	49.00	490.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	6,896.99	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	83,026.32	2,505,639.86	0.00	0.00
Total Employees: 999				

TOTALS PROOF

Pay Period 01/21/24 To 02/03/24

WARRANT: 24B103 PAYROLL TYPE: BW1

CHECK DATE: 02/09/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	85,342.95	85,342.95	170,685.90	1,376,499.12	x 12.40% = 170,685.89
1100	MEDICARE	33,593.28	33,593.28	67,186.56	2,316,779.47	x 2.90% = 67,186.60
2105	HEALTH BCBS	17,053.34	51,158.42	68,211.76	289,857.35	
2110	HEALTH BCBS	38,399.50	115,796.67	154,196.17	673,759.52	
2115	HEALTH BCBS	22,584.61	68,208.04	90,792.65	510,793.00	
2135	HEALTH BCHMO	3,253.93	9,775.79	13,029.72	67,799.83	
2150	POLICE HLTH	36,924.98	110,773.12	147,698.10	505,497.80	
2200	DENTAL	1,687.74	1,687.74	3,375.48	473,975.71	
2205	DENT ENH	3,571.28	3,571.28	7,142.56	764,156.46	
2210	DENT PPO	3,587.12	3,587.12	7,174.24	775,411.85	
2300	VISION	763.90	763.90	1,527.80	824,558.07	
2305	VIS ENH	1,534.29	1,534.29	3,068.58	1,126,528.31	
2400	FLEX MEDREIM	9,400.13	0.00	9,400.13	567,953.23	
2401	FLEX MEDREIM	76.92	0.00	76.92	4,162.34	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	61,434.06	
2475	HSA EE ONLY	2,331.61	0.00	2,331.61	102,661.86	
2476	HSA DPND COV	5,138.25	0.00	5,138.25	145,248.22	
2477	HSA 55+	397.02	0.00	397.02	26,441.18	
2500	ICMA 457 AMT	50,221.93	0.00	50,221.93	902,885.95	
2525	ICMA 457 %	22,553.94	0.00	22,553.94	261,811.23	
2527	ICMA 457	0.00	1,434.62	1,434.62	15,475.61	
2550	ICMA 0 50 \$	1,426.39	0.00	1,426.39	22,172.65	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	224,161.34	0.00	224,161.34	2,098,291.07	
4000	STATE INC TX	102,747.96	0.00	102,747.96	2,098,291.07	
6000	WGE GM AMT 1	413.05	0.00	413.05	4,123.32	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,093.74	
6200	CH SUP EA PY	9,719.28	0.00	9,719.28	93,709.92	
6250	CH SUPP ARR	70.40	0.00	70.40	4,719.59	
6255	CH SUPP ADM	1.50	0.00	1.50	297.50	
6275	MAINTENANCE	684.54	0.00	684.54	4,393.40	
7000	IMRF PENSION	59,934.92	98,426.24	158,361.16	1,331,885.53	
7100	IMRF ADD	16,167.96	0.00	16,167.96	252,461.81	
7300	POLICE PEN	46,728.72	0.00	46,728.72	471,530.39	
7350	POLICE PEN	1,381.70	0.00	1,381.70	13,942.42	
7400	FIRE PEN	37,622.50	0.00	37,622.50	397,911.01	
7425	FIRE PEN	1,100.28	0.00	1,100.28	11,637.04	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,043.10	1,043.10	2,086.20	49,929.74	
7525	LIUNA PENS	134.40	756.00	890.40	55,946.93	
7550	LIUNA PENS	92.80	130.50	223.30	5,611.20	
8105	HEALTH BCBS	202.22	606.62	808.84	4,535.66	
8115	HEALTH BCBS	85.20	255.59	340.79	3,517.30	
8150	POLICE HLTH	1,254.03	3,762.03	5,016.06	13,544.45	
8200	DENTAL	59.25	39.50	98.75	13,544.45	
8205	DENT ENH	28.25	28.25	56.50	10,577.96	
8300	VISION	25.21	25.21	50.42	25,181.49	
8305	VIS ENH	4.17	4.17	8.34	2,525.00	

TOTALS PROOF

Pay Period 01/21/24 To 02/03/24

WARRANT: 24B103 PAYROLL TYPE: BW1

CHECK DATE: 02/09/2024

8600	ROTH ICMA	2,167.50	0.00	2,167.50	96,601.81
9000	UN DUES 1000	1,540.35	0.00	1,540.35	128,223.39
9005	UN DUES U21	5,652.50	0.00	5,652.50	552,960.88
9015	IATSE ASSMNT	1,447.36	0.00	1,447.36	24,122.30
9020	UN DUES INSP	496.00	0.00	496.00	44,810.72
9025	UN DUES SST	527.00	0.00	527.00	30,534.34
9030	UN DUES PRKG	62.00	0.00	62.00	3,302.40
9035	UN DUES TCM	315.00	0.00	315.00	40,221.09
9036	UN DUES TCM	63.00	0.00	63.00	4,803.37
9040	UN DUES 49	6,002.34	0.00	6,002.34	441,706.76
9041	U DUES 49 EX	263.68	0.00	263.68	24,687.49
9050	UN DUES 699P	3,277.52	0.00	3,277.52	329,017.33
9060	PPLS VIP699	37.80	0.00	37.80	19,794.32
9065	UN DUES 699L	513.06	0.00	513.06	33,298.85
9070	U DS 699L 75	249.04	0.00	249.04	6,063.10
9800	UNITED WAY	50.00	0.00	50.00	15,828.15
9995	BM CRED U	76,006.63	0.00	76,006.63	708,699.96
9997	DIR DEPSIT \$	42,858.88	0.00	42,858.88	269,431.61
9998	DIR DEPSIT %	11,106.29	0.00	11,106.29	24,001.79
9999	DIR DEPOSIT2	1,493,713.53	0.00	1,493,713.53	2,481,234.25
Total:		2,492,250.29	592,304.43	3,084,554.72	
Total Employees: 999					

** END OF REPORT - Generated by Jennifer Bielfeldt **

TOTALS PROOF

Pay Period 02/01/24 To 02/01/24

WARRANT: M2402A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/01/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	807.00	41,570.45	0.00	0.00
Total:	807.00	41,570.45	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 02/01/24 To 02/01/24

WARRANT: M2402A PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/01/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	41,570.45	0.00	41,570.45	41,570.45	
Total:		41,570.45	0.00	41,570.45		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 02/02/24 To 02/02/24

WARRANT: M2402B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/02/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
200 OT	78.25	2,538.83	0.00	0.00
Total:	78.25	2,538.83	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 02/02/24 To 02/02/24

WARRANT: M2402B PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/02/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	157.41	157.41	314.82	2,538.83	X 12.40% = 314.81
1100	MEDICARE	36.81	36.81	73.62	2,538.83	X 2.90% = 73.63
2500	ICMA 457 AMT	5.00	0.00	5.00	2,538.83	
3000	FED INC TAX	218.50	0.00	218.50	2,419.58	
4000	STATE INC TX	119.77	0.00	119.77	2,419.58	
7000	IMRF PENSION	114.25	187.62	301.87	2,538.83	
Total:		651.74	381.84	1,033.58		
Total Employees: 1						

** END OF REPORT - Generated by Jennifer Bielfeldt **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/26/2024 CHECK RUN: 02262024 AMOUNT: \$ 4,187,466.22

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	02/26/2024	4433			
1	10014136 71040		Zoo	Animal Fd		1,207.20		394257	
				Invoice Net		1,207.20			
2	AB HATCHERY INC	00000		EFT	02/26/2024	4455			
1	10014136 71040		Zoo	Animal Fd		1,656.98		394511	
				Invoice Net		1,656.98			
				CHECK TOTAL		2,864.18			-----
1498	ACTION ROOFING INC	00000		INV	02/26/2024	24-49			
1	10014110 70510		Pks Maint	RepMaint B		300.00		394258	
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
251	ACUSHNET COMPANY	00001		INV	02/26/2024	917198119			
1	56406420 71780		The Den	Pro Shop		259.72		394221	
				Invoice Net		259.72			
251	ACUSHNET COMPANY	00001		INV	02/26/2024	917212155			
1	56406420 71780		The Den	Pro Shop		2,144.09		394561	
				Invoice Net		2,144.09			
				CHECK TOTAL		2,403.81			-----
1014	ADVANCE AUTO PARTS	00002		ACI	02/26/2024	1870833876 01/24			
1	10016310 71710		FLEET	Veh Equip		1,984.34		394231	
				Invoice Net		1,984.34			
				CHECK TOTAL		1,984.34			-----
5722	AFC CONSTRUCTION LLC	00000	20240071	INV	02/26/2024	DOS 1/1/24-1/31/24			
1	40100100 72520		Cap Improv	Buildings		50,823.23		394529	
				Invoice Net		50,823.23			
				CHECK TOTAL		50,823.23			-----
3153	AIRGAS INC	00001		ACI	02/26/2024	5505461890			
1	50100160 70690		wtr Mch Mt	Purch Serv		317.71		393497	
				Invoice Net		317.71			
3153	AIRGAS INC	00001		ACI	02/26/2024	5505461410			
1	10015480 70510		Fac Maint	RepMaint B		31.64		394684	
				Invoice Net		31.64			
3153	AIRGAS INC	00001		ACI	02/26/2024	5505463842			
1	10016310 70690		FLEET	Purch Serv		476.68		394778	
				Invoice Net		476.68			
				CHECK TOTAL		826.03			-----
1396	ALEXANDER CHEMICAL COR	00001	20240021	INV	02/26/2024	76909			
1	50100130 71720		wtr Pure	wtr Chem		19,750.00		394238	
				Invoice Net		19,750.00			
				CHECK TOTAL		19,750.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2632	ALEXANDER JR JULIUS 1 10016310 70520	00001		INV	02/26/2024	491472 1,000.00 1,000.00	394968		
				FLEET	RepMaint V				
				Invoice Net					
2632	ALEXANDER JR JULIUS 1 40110149 72140	00001	20240315	INV	02/26/2024	534 NEW TRAILER 27,170.00 27,170.00	394969		
				FY24 CapLs	CO Other				
				Invoice Net					
				CHECK TOTAL		28,170.00			-----
3376	ALL AMERICAN ICE LLC 1 57107120 70530	00001		INV	02/26/2024	5225 791.45 791.45	394886		
				Arenavenue	RepMaint O				
				Invoice Net					
				CHECK TOTAL		791.45			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	02/26/2024	90920 4,137.75 4,137.75	394394		
				Police	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		4,137.75			-----
1188	ALPHA CONTROLS AND SER 1 10015480 70690	00001		EFT	02/26/2024	w47182 240.00 240.00	394461		
				Fac Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		240.00			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	02/26/2024	PC020780035 872.77 872.77	393533		
				FLEET	Veh Equip				
				Invoice Net					
639	ALTORFER INC 1 10016310 71710	00002		INV	02/26/2024	PC020781277 261.56 261.56	394304		
				FLEET	Veh Equip				
				Invoice Net					
639	ALTORFER INC 1 10016310 71710	00002		INV	02/26/2024	PC020781276 160.98 160.98	394305		
				FLEET	Veh Equip				
				Invoice Net					
639	ALTORFER INC 1 10016310 71710	00002		INV	02/26/2024	PC020781275 887.53 887.53	394307		
				FLEET	Veh Equip				
				Invoice Net					
639	ALTORFER INC 1 10016310 71710	00002		INV	02/26/2024	PC020781644 180.04 180.04	394439		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		2,362.88			-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	02/26/2024	BMR240205143611 821.00 821.00	394364		
				Ice Center	OffScorkpr				
				Invoice Net					
				CHECK TOTAL		821.00			-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	02/26/2024	BA240205143606 2,434.00 2,434.00	394365		
				Ice Center	OffScorkpr				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,434.00	-----	
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/26/2024	197P-6WMD-91F4	394216		
1	10011110	79110		Admin		Com Relatn			
2	10011510	71010		FIN		Off Supp			
3	10011610	71010		IS		Off Supp			
4	10011710	71010		Legal		Off Supp			
5	10014125	71010	20000	BCPA		Off Supp			
6	10015110	71010		Police		Off Supp			
7	10015210	71010		Fire		Off Supp			
8	10015430	71010		Comm Enh		Off Supp			
9	10015490	71010		Parking Op		Off Supp			
10	10016110	71010		Pw Admin		Off Supp			
11	10016210	71010		ENG ADMIN		Off Supp			
12	57107120	71010		Arenavenue		Off Supp			
						Invoice Net			
						4,919.74			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/26/2024	1H6C-WCGH-4YF4	394246		
1	10014136	71040		Zoo		Animal Fd			
2	10014136	71050		Zoo		Zoo Supp			
3	10014136	71053		Zoo		GShop Purc			
4	10014136	70610		Zoo		Advertise			
5	10014136	71720		Zoo		Wtr Chem			
6	10014136	71190		Zoo		Other Supp			
7	10014136	70590		Zoo		Oth Repair			
8	10014136	70632		Zoo		Pro Develp			
9	10014136	70040		Zoo		Vet Sv			
10	56406400	70590		Highland		Oth Repair			
11	56406420	71190		The Den		Other Supp			
12	10014110	71010		Pks Maint		Off Supp			
13	10014110	71190		Pks Maint		Other Supp			
14	10014160	71010		Ice Center		Off Supp			
15	10014112	71190		REC		Other Supp			
16	10014170	70690		SOAR		Purch Serv			
						Invoice Net			
						4,393.40			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/26/2024	1PVF-G69R-7D6G	394437		
1	57107120	70543		Arenavenue		RepMntEquip			
2	57107120	71025		Arenavenue		FBChemPG			
3	57107120	71340		Arenavenue		Telecom			
4	57107120	70608		Arenavenue		EventAdv			
5	10014125	71060	20000	BCPA		Food			
						Invoice Net			
						566.92			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/26/2024	19RK-QGPM-CW6F	394670		
1	10011110	71010		Admin		Off Supp			
						Invoice Net			
						43.11			
5280	AMAZON CAPITAL SERVICE	00002		EFT	02/26/2024	1J71-JY9G-6MWH	395072		
1	10011520	71010		Collect		Off Supp			
2	10011510	71010		FIN		Off Supp			
						Invoice Net			
						660.42			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262024 02/26/2024 DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,583.59		-----
999020	CHARLOTTE ORENDORFF 1 10015210 54910	00000		INV	02/26/2024	AMB.RFND 1/24/23 BFD 101.28 101.28	394249		
				Fire		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	101.28		-----
999020	HEALTH ALLIANCE 1 10015210 54910	00000		INV	02/26/2024	ORME 8/1/23 1,722.94 1,722.94	394261		
				Fire		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	1,722.94		-----
999020	HUMANA-MEDICARE 1 10015210 54910	00000		INV	02/26/2024	DEFENBAUGH 1/3/23 267.90 267.90	394250		
				Fire		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	267.90		-----
999020	JAMES THEODORE DEFENBA 1 10015210 54910	00000		INV	02/26/2024	AMB.RFND 1/3/23 BFD 220.00 220.00	394251		
				Fire		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	220.00		-----
999020	LATRICE W. NUCKOLLS 1 10015210 54910	00000		INV	02/26/2024	AMB.RFND.11/21/23BFD 1,449.27 1,449.27	394260		
				Fire		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	1,449.27		-----
999020	UNITED 1 10015210 54910	00000		INV	02/26/2024	ANDREWS 6/2/23 381.73 381.73	394248		
				Fire		ActPgm Inc			
				Invoice Net					
						CHECK TOTAL	381.73		-----
57	AMEREN ILLINOIS	00007		INV	02/26/2024	02.02.2024 BD Group	394576		
	1 10014110 71320			Pks Maint		Electricity			
	2 10014120 71320			Aquatics		Electricity			
	3 10014125 71320	20000		BCPA		Electricity			
	4 10014136 71320			Zoo		Electricity			
	5 10015210 71320			Fire		Electricity			
	6 10015480 71320			Fac Maint		Electricity			
	7 10015490 71320			Parking Op		Electricity			
	8 10016210 71320			ENG ADMIN		Electricity			
	9 50100110 71320			wtr Admin		Electricity			
	10 51101100 71320			Sewer Ops		Electricity			
	11 55605600 71320			A Linc Pkg		Electricity			
	12 56406400 71320			Highland		Electricity			
	13 56406410 71320			PV Golf		Electricity			
	14 56406420 71320			The Den		Electricity			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	15 10015490 71320			Parking Op	Electricity	869.38			
	16 10014160 71320			Ice center	Electricity	2,474.88			
	17 57107120 71325			ArenaVenue	Electric	7,424.64			
				Invoice Net		134,201.82			
				CHECK TOTAL		134,201.82			-----
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 02/26/2024 RepMaint B	614176 35.00	394885		
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 02/26/2024 RepMaint B	614202 50.00	394887		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 02/26/2024 RepMaint B	643114 50.00	394894		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 02/26/2024 RepMaint B	643137 35.00	394897		
				Invoice Net		35.00			
				CHECK TOTAL		170.00			-----
936	ANCEL GLINK PC 1 10011710 70010	00000		Legal	INV 02/26/2024 Out Legal	101871 1,000.00	394856		
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
5616	ANDRES MEDICAL BILLING 1 10015210 70643	00000	20240010	Fire	INV 02/26/2024 Amb Bll sv	022024BMIL 12,967.69	394921		
				Invoice Net		12,967.69			
				CHECK TOTAL		12,967.69			-----
5489	ANNA MARIE REEDER 1 10014136 71053	00000		Zoo	INV 02/26/2024 GShop Purc	INV0047 200.00	394264		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		IS	INV 02/26/2024 Telecom	287293552870x2082024 94.52	394666		
				Invoice Net		94.52			
				CHECK TOTAL		94.52			-----
734	B & B AWARDS AND RECOG 1 10011520 71010 2 10011530 71010	00000		Collect	INV 02/26/2024 Off Supp	20053406 32.50	394810		
				Billing	Off Supp	16.25			
				Invoice Net		48.75			
				CHECK TOTAL		48.75			-----
2608	BANNER FIRE EQUIPMENT	00000			INV 02/26/2024	01P37220	394634		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		227.13			
		Invoice Net				227.13			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01S11105-1	394691		
	1 10015210 71710	Fire		Veh Equip		3,000.00			
		Invoice Net				3,000.00			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P34635-1	394692		
	1 10016310 71710	FLEET		Veh Equip		292.43			
		Invoice Net				292.43			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P35613-1	394694		
	1 10016310 71710	FLEET		Veh Equip		81.23			
		Invoice Net				81.23			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P35851-1	394695		
	1 10016310 71710	FLEET		Veh Equip		377.93			
		Invoice Net				377.93			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P35869-1	394696		
	1 10016310 71710	FLEET		Veh Equip		142.48			
		Invoice Net				142.48			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P36064-1	394697		
	1 10016310 71710	FLEET		Veh Equip		216.46			
		Invoice Net				216.46			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P36264-1	394698		
	1 10016310 71710	FLEET		Veh Equip		1,895.25			
		Invoice Net				1,895.25			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P36265-1	394699		
	1 10016310 71710	FLEET		Veh Equip		263.50			
		Invoice Net				263.50			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P36305-1	394700		
	1 10016310 71710	FLEET		Veh Equip		502.53			
		Invoice Net				502.53			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P36329-1	394701		
	1 10016310 71710	FLEET		Veh Equip		224.85			
		Invoice Net				224.85			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P36473-1	394702		
	1 10016310 71710	FLEET		Veh Equip		1,149.04			
		Invoice Net				1,149.04			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P36478-1	394703		
	1 10016310 71710	FLEET		Veh Equip		117.87			
		Invoice Net				117.87			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P36839-1	394704		
	1 10016310 71710	FLEET		Veh Equip		120.16			
		Invoice Net				120.16			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P37064-1	394705		
	1 10016310 71710	FLEET		Veh Equip		2,711.16			
		Invoice Net				2,711.16			
2608	BANNER FIRE EQUIPMENT	00000		INV	02/26/2024	01P37065-1	394706		
	1 10016310 71710	FLEET		Veh Equip		2,098.40			
		Invoice Net				2,098.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	02/26/2024	01P37168-1 281.45	394707		
		FLEET		Veh Equip		281.45			
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	02/26/2024	01P37202-1 145.84	394708		
		FLEET		Veh Equip		145.84			
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	02/26/2024	01P37298 53.39	394777		
		FLEET		Veh Equip		53.39			
		Invoice Net							
				CHECK TOTAL		13,901.10			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	02/26/2024	3/1/2024 12,842.28	394375		
		RET Med Sp		Prem Pd		12,842.28			
		Invoice Net							
				CHECK TOTAL		12,842.28			-----
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	02/26/2024	179814 23.96	393134		
		Police		Purch Serv		23.96			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	02/26/2024	179871 4.60	394349		
		Pks Maint		Oth Repair		4.60			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014160 70690	00000		INV	02/26/2024	179872 13.80	394350		
		Ice Center		Purch Serv		13.80			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	02/26/2024	179921 13.80	394352		
		Pks Maint		RepMaint B		13.80			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	02/26/2024	179386 275.64	394353		
		Pks Maint		RepMaint B		275.64			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	02/26/2024	179896 34.38	394384		
		Police		Purch Serv		34.38			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	02/26/2024	17992 104.20	394406		
		Police		Purch Serv		104.20			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	02/26/2024	179874 34.66	394463		
		Fac Maint		Purch Serv		34.66			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10011510 79990	00000		INV	02/26/2024	177705 27.60	394997		
		FIN		Othr Exp		27.60			
		Invoice Net							
				CHECK TOTAL		532.64			-----
382	BIRKEYS FARM STORE INC 1 10016310 71710	00001		INV	02/26/2024	P62063 227.39	394301		
		FLEET		Veh Equip		227.39			
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	227.39		-----
556	BLAND JAYME 1 10014170 70690	00001		INV	02/26/2024	DJ SOAR VALENTINE 24	394565		
				SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	02/26/2024	200261	394424		
				Police	Janit Supp	575.00			
				Invoice Net		575.00			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	02/26/2024	200337	394540		
				Police	Janit Supp	665.46			
				Invoice Net		665.46			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	02/26/2024	200233	394541		
				Police	Janit Supp	1,747.00			
				Invoice Net		1,747.00			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	02/26/2024	200213	394542		
				Police	Janit Supp	37.02			
				Invoice Net		37.02			
16	BLOOMINGTON CENTRAL SU 1 10016310 71024	00000		ACI	02/26/2024	200398	394973		
				FLEET	Janit Supp	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	3,162.48		-----
3013	BLOOMINGTON WINNELSON 1 10015480 70510 15000	00001		EFT	02/26/2024	358504 01	394714		
				Fac Maint	RepMaint B	351.57			
				Invoice Net		351.57			
3013	BLOOMINGTON WINNELSON 1 10015480 70510	00001		EFT	02/26/2024	361167 01	394715		
				Fac Maint	RepMaint B	91.18			
				Invoice Net		91.18			
3013	BLOOMINGTON WINNELSON 1 10015480 71080	00001		EFT	02/26/2024	361169 01	394716		
				Fac Maint	Maint Supp	270.46			
				Invoice Net		270.46			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	02/26/2024	360339 01	394750		
				Pks Maint	RepMaint B	60.86			
				Invoice Net		60.86			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	02/26/2024	353896 01	394751		
				Pks Maint	RepMaint B	1,127.40			
				Invoice Net		1,127.40			
3013	BLOOMINGTON WINNELSON 1 10014160 70510	00001		EFT	02/26/2024	362835 01	394878		
				Ice Center	RepMaint B	161.59			
				Invoice Net		161.59			
3013	BLOOMINGTON WINNELSON 1 56406420 70590	00001		EFT	02/26/2024	362958 01	394996		
				The Den	Oth Repair	133.32			
				Invoice Net		133.32			
						CHECK TOTAL	2,196.38		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5655	BLOOMINGTON NORMAL 1 57107120 70641	SUN	00000	INV	02/26/2024	Rotary - LS 383.27 383.27 Invoice Net	394431		
						CHECK TOTAL		383.27	-----
1023	BOBCAT OF PEORIA 1 10016310 71710		00000	INV	02/26/2024	02-84299 110.33 110.33 Invoice Net	394564		
						CHECK TOTAL		110.33	-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026		00001	INV	02/26/2024	85232595 1,394.30 1,394.30 Invoice Net	394903		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026		00001	INV	02/26/2024	85229489 531.25 531.25 Invoice Net	394905		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026		00001	INV	02/26/2024	85213667 2,484.54 2,484.54 Invoice Net	394907		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026		00001	INV	02/26/2024	85218848 1,996.07 1,996.07 Invoice Net	394909		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026		00001	INV	02/26/2024	85236166 258.05 258.05 Invoice Net	394910		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026		00001	INV	02/26/2024	85242110 485.53 485.53 Invoice Net	394911		
						CHECK TOTAL		7,149.74	-----
11	BRADFORD SUPPLY CO 1 10014136 70590		00000	ACT	02/26/2024	2594299 37.92 37.92 Invoice Net	394390		
						CHECK TOTAL		37.92	-----
5911	BREACH POINT CONSULTIN 1 10015110 70632		00000	INV	02/26/2024	BLOOMINGTON PD 2,519.00 2,519.00 Invoice Net	393203		
						CHECK TOTAL		2,519.00	-----
1502	BRENTAG MID SOUTH INC 1 50100130 71720		00001	EFT	02/26/2024	BMS593502 3,772.00 3,772.00 Invoice Net	394239		
						CHECK TOTAL		3,772.00	-----
2465	BROADCAST MUSIC INC 1 57107120 70220		00001	INV	02/26/2024	51154938 11.33 11.33 Invoice Net	394966		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2465	BROADCAST MUSIC INC 1 10014125 70220	00001 20000		INV	02/26/2024	51403842 23.03 23.03	394967		
						Invoice Net			
						CHECK TOTAL		34.36	-----
2202	BRUSH CHARLES 1 51101100 70690	00000		INV	02/26/2024	37097 300.00	394727		
						Purch Serv Invoice Net 300.00			
2202	BRUSH CHARLES 1 51101100 70690	00000		INV	02/26/2024	37117 300.00 300.00	394728		
						Purch Serv Invoice Net			
						CHECK TOTAL		600.00	-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	02/26/2024	615546 130.50 130.50	394545		
						Police Uniforms Invoice Net			
						CHECK TOTAL		130.50	-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20240030	INV	02/26/2024	90176781 12,976.60 12,976.60	394522		
						Wtr Pure CarbonReac Invoice Net			
						CHECK TOTAL		12,976.60	-----
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/26/2024	S2431451.001 214.62	394259		
						Zoo Oth Repair Invoice Net 214.62			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/26/2024	S2432726.001 353.54 353.54	394262		
						Zoo Oth Repair Invoice Net			
641	CAPITOL GROUP INC 1 10014136 70590	00001		CRM	02/26/2024	S2414999.002A -253.92 -253.92	394974		
						Zoo Oth Repair Invoice Net			
						CHECK TOTAL		314.24	-----
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20240465	ACI	02/26/2024	IN1599628 29,205.90 29,205.90	394528		
						IS RepMaint O Invoice Net			
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20240462	ACI	02/26/2024	IN1595788 5,498.97 5,498.97	394533		
						IS RepMaint O Invoice Net			
						CHECK TOTAL		34,704.87	-----
4768	CARDIO PARTNERS INC 1 10014110 71035	00002	20240320	INV	02/26/2024	INV3287622 378.00 378.00	395042		
						Pks Maint SafeEquip Invoice Net			
4768	CARDIO PARTNERS INC 1 10014110 71035	00002	20240320	INV	02/26/2024	INV3291116 3,780.00 3,780.00	395043		
						Pks Maint SafeEquip Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4768	CARDIO PARTNERS INC		00002 20240320	INV	02/26/2024	INV3286646		395044	
	1 10014110 71035			Pks Maint		SafeEquip			
	2 10015480 71035			Fac Maint		SafeEquip			
	3 10015490 71035			Parking Op		SafeEquip			
	4 10016120 71035			Street Mnt		SafeEquip			
	5 10016210 71035			ENG ADMIN		SafeEquip			
	6 50100110 70690			Wtr Admin		Purch Serv			
	7 50100110 71030			Wtr Admin		UniformSup			
	8 51101100 71035			Sewer Ops		SafeEquip			
	9 53103100 71035			Storm Watr		SafeEquip			
	10 54404400 71035			Sol waste		SafeEquip			
	11 60150150 70690			Cas Ins		Purch Serv			
				Invoice Net					
						72,329.65			
				CHECK TOTAL			76,487.65		-----
4835	CARLE BROMENN MEDICAL		00001	INV	02/26/2024	17102		394919	
	1 10015210 71026			Fire		Med Supp			
				Invoice Net					
						802.15			
				CHECK TOTAL			802.15		-----
192	CDS OFFICE SYSTEMS		00001	EFT	02/26/2024	INV1592937		394538	
	1 10015110 70690			Police		Purch Serv			
				Invoice Net					
						484.00			
				CHECK TOTAL			484.00		-----
840	CDW LLC		00001 20240395	INV	02/26/2024	NP39735		394638	
	1 10011610 70530			IS		RepMaint 0			
				Invoice Net					
						5,700.00			
				CHECK TOTAL			5,700.00		-----
363	CENTRAL ILLINOIS FIRE		00005	INV	02/26/2024	CIFCA MATHENY 2024		394791	
	1 10015210 70631			Fire		Dues			
				Invoice Net					
						10.00			
363	CENTRAL ILLINOIS FIRE		00005	INV	02/26/2024	CIFCA -REEB-2024		394792	
	1 10015210 70631			Fire		Dues			
				Invoice Net					
						10.00			
363	CENTRAL ILLINOIS FIRE		00005	INV	02/26/2024	CIFCA - GREER - 2024		394793	
	1 10015210 70631			Fire		Dues			
				Invoice Net					
						10.00			
363	CENTRAL ILLINOIS FIRE		00005	INV	02/26/2024	CIFCA HARTWIG 2024		394794	
	1 10015210 70631			Fire		Dues			
				Invoice Net					
						10.00			
363	CENTRAL ILLINOIS FIRE		00005	INV	02/26/2024	CIFCA PITCHER 2024		394795	
	1 10015210 70631			Fire		Dues			
				Invoice Net					
						10.00			
363	CENTRAL ILLINOIS FIRE		00005	INV	02/26/2024	CIFCA MILLER 2024		394796	
	1 10015210 70631			Fire		Dues			
				Invoice Net					
						10.00			

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
363	CENTRAL ILLINOIS FIRE 1 10015210 70631	00005		INV	02/26/2024	CICFA TALLEY 2024 10.00 Invoice Net 10.00	394797		
						CHECK TOTAL		70.00	-----
1218	CIMCO REFRIGERATION IN 1 57107110 70540 2 10014160 70510	00000		INV	02/26/2024	Arena City RepMnt Othr 297.09 Ice Center RepMaint B 297.09 Invoice Net 594.18	394686		
						CHECK TOTAL		594.18	-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	02/26/2024	Wtr Mch Mt Purch Serv 4181652393 63.07 Invoice Net 63.07	393498		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	02/26/2024	FLEET Purch Serv 4182533311 180.86 Invoice Net 180.86	394230		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	02/26/2024	FLEET Purch Serv 4183256837 180.86 Invoice Net 180.86	394563		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	02/26/2024	Wtr Mch Mt Purch Serv 4181824535 35.00 Invoice Net 35.00	394579		
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		EFT	02/26/2024	Street Mnt RepMaint B 4167522288 Snow & Ice RepMaint B 25.53 Sewer Ops RepMaint B 25.53 Storm Watr RepMaint B 25.53 Sol Waste RepMaint B 25.53 Invoice Net 127.65	394587		
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		EFT	02/26/2024	Street Mnt RepMaint B 4164708315 Snow & Ice RepMaint B 25.53 Sewer Ops RepMaint B 25.53 Storm Watr RepMaint B 25.53 Sol Waste RepMaint B 25.53 Invoice Net 127.65	394588		
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		EFT	02/26/2024	Street Mnt RepMaint B 4173225035 Snow & Ice RepMaint B 25.53 Sewer Ops RepMaint B 25.53 Storm Watr RepMaint B 25.53 Sol Waste RepMaint B 25.53 Invoice Net 127.65	394589		
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510	00002		EFT	02/26/2024	Street Mnt RepMaint B 4176079390 Snow & Ice RepMaint B 25.53 25.53	394590		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510		Sewer Ops	RepMaint B		25.53			
	4 53103100 70510		Storm Watr	RepMaint B		25.53			
	5 54404400 70510		SoI Waste	RepMaint B		25.53			
			Invoice Net			127.65			
245	CINTAS CORPORATION	00002		EFT	02/26/2024	4178981739	394591		
	1 10016120 70510		Street Mnt	RepMaint B		25.53			
	2 10016124 70510		Snow & Ice	RepMaint B		25.53			
	3 51101100 70510		Sewer Ops	RepMaint B		25.53			
	4 53103100 70510		Storm Watr	RepMaint B		25.53			
	5 54404400 70510		SoI Waste	RepMaint B		25.53			
			Invoice Net			127.65			
245	CINTAS CORPORATION	00002		EFT	02/26/2024	4181814042	394592		
	1 10016120 70510		Street Mnt	RepMaint B		25.53			
	2 10016124 70510		Snow & Ice	RepMaint B		25.53			
	3 51101100 70510		Sewer Ops	RepMaint B		25.53			
	4 53103100 70510		Storm Watr	RepMaint B		25.53			
	5 54404400 70510		SoI Waste	RepMaint B		25.53			
			Invoice Net			127.65			
245	CINTAS CORPORATION	00002		EFT	02/26/2024	4170352171	394593		
	1 10016120 70510		Street Mnt	RepMaint B		25.53			
	2 10016124 70510		Snow & Ice	RepMaint B		25.53			
	3 51101100 70510		Sewer Ops	RepMaint B		25.53			
	4 53103100 70510		Storm Watr	RepMaint B		25.53			
	5 54404400 70510		SoI Waste	RepMaint B		25.53			
			Invoice Net			127.65			
						CHECK TOTAL			
						1,353.34			-----
120	CIT TRUCKS LLC	00000		EFT	02/26/2024	101P146190	393532		
	1 10016310 71710		FLEET	Veh Equip		175.33			
			Invoice Net			175.33			
120	CIT TRUCKS LLC	00000		EFT	02/26/2024	101P146991	394562		
	1 10016310 71710		FLEET	Veh Equip		682.02			
			Invoice Net			682.02			
120	CIT TRUCKS LLC	00000		EFT	02/26/2024	101P147322	394631		
	1 10016310 71710		FLEET	Veh Equip		150.26			
			Invoice Net			150.26			
120	CIT TRUCKS LLC	00000		EFT	02/26/2024	101P147268	394633		
	1 10016310 71710		FLEET	Veh Equip		689.80			
			Invoice Net			689.80			
120	CIT TRUCKS LLC	00000		EFT	02/26/2024	101P147615	394773		
	1 10016310 71710		FLEET	Veh Equip		167.37			
			Invoice Net			167.37			
120	CIT TRUCKS LLC	00000		EFT	02/26/2024	101P147546	394774		
	1 10016310 71710		FLEET	Veh Equip		52.88			
			Invoice Net			52.88			
120	CIT TRUCKS LLC	00000		EFT	02/26/2024	101P147523	394775		
	1 10016310 71710		FLEET	Veh Equip		256.59			
			Invoice Net			256.59			

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262024 02/26/2024 DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	02/26/2024	101P147324 50.72 50.72	394776		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	2,224.97		-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	02/26/2024	227007 3,012.75	394315		
					BeerCOGS				
				Invoice Net		3,012.75			
5	CITY BEVERAGE LLC 1 57107120 71063	00000		INV	02/26/2024	239283 2,158.70	394874		
					FoodCOGS				
				Invoice Net		2,158.70			
						CHECK TOTAL	5,171.45		-----
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV	02/26/2024	CHICAGO 01/24 226.70	395074		
					Eco Develp Pro Develp				
				Invoice Net		226.70			
						CHECK TOTAL	226.70		-----
999019	JAY PRATTE 1 10014136 70632	00000		INV	02/26/2024	GALVESTON 01/24 186.00	395077		
					Zoo Pro Develp				
				Invoice Net		186.00			
						CHECK TOTAL	186.00		-----
999019	JENNIFER SMITH 1 10011410 70607	00000		INV	02/26/2024	PEORIA 2/29/24 68.60	394606		
					HR Recruite				
				Invoice Net		68.60			
						CHECK TOTAL	68.60		-----
999019	TANYA KING 1 10011510 70632	00000		INV	02/26/2024	DALLAS, TX 0124 60.00	394813		
					FIN Pro Develp				
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	02/26/2024	440145-2 48,870.50	394837		
					Wtr Trans A&E Cap				
				Invoice Net		48,870.50			
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	02/26/2024	440145-1 36,652.87	394838		
					Sewer Ops A&E Cap				
				Invoice Net		36,652.87			
					Storm Watr A&E Cap				
						73,305.74			
						CHECK TOTAL	122,176.24		-----
3170	CLARK EQUIPMENT COMPAN 1 57107110 72140	00002	20240283	INV	02/26/2024	3615350 70,088.62	394977		
					Arena City CO Other				
				Invoice Net		70,088.62			
						CHECK TOTAL	70,088.62		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	02/26/2024	83220	394972		
		FLEET		Veh Equip		612.32			
		Invoice Net				612.32			
				CHECK TOTAL		612.32			-----
5286	COKERS REPAIR INC 1 57107120 70543	00000		INV	02/26/2024	0697	394465		
		Arenavenue		RepMntEquip		269.90			
		Invoice Net				269.90			
				CHECK TOTAL		269.90			-----
5924	COLUMN SOFTWARE PBC 1 10011410 70690	00001		INV	02/26/2024	FB0E580A-0003	394833		
		HR		Purch Serv		110.65			
		Invoice Net				110.65			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	02/26/2024	FB0E580A-0040	395032		
		Clerk		Advertise		125.19			
		Invoice Net				125.19			
				CHECK TOTAL		235.84			-----
1566	COMCAST 1 10015110 70690	00002		INV	02/26/2024	71203290162262	394399		
		Police		Purch Serv		11.94			
		Invoice Net				11.94			
				CHECK TOTAL		11.94			-----
1307	CONFIDENTIAL ON-SITE P 1 10011310 70612	00000		INV	02/26/2024	146228	395030		
		Clerk		Imaging		102.95			
		Invoice Net				102.95			
				CHECK TOTAL		102.95			-----
26	CONNOR CO 1 10015480 70510	00001		INV	02/26/2024	S010796565.001	394693		
		Fac Maint		RepMaint B		6.72			
		Invoice Net				6.72			
				CHECK TOTAL		6.72			-----
878	CONTINENTAL RESEARCH C 1 50100160 71024	00000		ACI	02/26/2024	0051523	394580		
		Wtr Mch Mt		Janit Supp		179.29			
		Invoice Net				179.29			
				CHECK TOTAL		179.29			-----
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	02/26/2024	3093 02/09/2024	394524		
		Pks Maint		Electricity		1,697.63			
		Police		Electricity		311.16			
		Fire		Electricity		5,505.39			
		ENG ADMIN		Electricity		29,788.80			
		Wtr Admin		Electricity		1,128.35			
		Sewer Ops		Electricity		4,506.00			
		Invoice Net				42,937.33			
				CHECK TOTAL		42,937.33			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	02/26/2024	120597187 503.50 503.50	394862		
						CHECK TOTAL		503.50	-----
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	02/26/2024	V24-001054 13,110.00	395010		
						13,110.00			
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	02/26/2024	V24-001053 13,110.00	395011		
						13,110.00			
						CHECK TOTAL		26,220.00	-----
149	CRESCENT ELECTRIC SUPP 1 57107110 70510 2 10014160 70510	00001		INV	02/26/2024	S512004453.001 106.64 106.65	394721		
						213.29			
149	CRESCENT ELECTRIC SUPP 1 10015480 70510	00001		INV	02/26/2024	S512125607.001 16.02	394722		
						16.02			
						CHECK TOTAL		229.31	-----
5881	CROMWELL GROUP, INC. O 1 10014125 70610 20000	00000		INV	02/26/2024	3473-00004-0000 450.00	394904		
						450.00			
5881	CROMWELL GROUP, INC. O 1 57107120 70608	00000		INV	02/26/2024	3473-00005-0000 450.00	394906		
						450.00			
						CHECK TOTAL		900.00	-----
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00001		INV	02/26/2024	D22236 759.97	394560		
						759.97			
						CHECK TOTAL		759.97	-----
574	CUMMINS INC 1 10016310 71710	00004		INV	02/26/2024	Q1-69543 152.71	394300		
						152.71			
574	CUMMINS INC 1 50100160 70540	00004 20230355		INV	02/26/2024	Q1-69592 714.23	394585		
						714.23			
574	CUMMINS INC 1 10016310 70520	00004 20240496		INV	02/26/2024	Q1-69633 44,780.42	394960		
						44,780.42			
						CHECK TOTAL		45,647.36	-----
2614	CUMULUS BROADCASTING L	00001		EFT	02/26/2024	BB3978835	394415		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		12.50			
		Invoice Net				12.50			
2614	CUMULUS BROADCASTING L	00001		EFT	02/26/2024	BB3978836	394422		
	1 10014112 70610	REC		Advertise		437.50			
		Invoice Net				437.50			
				CHECK TOTAL		450.00			-----
2614	CUMULUS BROADCASTING L	00003		EFT	02/26/2024	BB3977567	394640		
	1 57107120 70608	Arenavenue		EventAdv		628.00			
		Invoice Net				628.00			
2614	CUMULUS BROADCASTING L	00003		EFT	02/26/2024	BB3977566	394647		
	1 57107120 70608	Arenavenue		EventAdv		20.00			
		Invoice Net				20.00			
2614	CUMULUS BROADCASTING L	00003	20240377	EFT	02/26/2024	BB3978752	394649		
	1 10014125 70610	BCPA		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L	00003	20240377	EFT	02/26/2024	BB3978768	394650		
	1 10014125 70610	BCPA		Advertise		475.00			
		Invoice Net				475.00			
2614	CUMULUS BROADCASTING L	00003	20240377	EFT	02/26/2024	BB3978778	394651		
	1 10014125 70610	BCPA		Advertise		680.00			
		Invoice Net				680.00			
2614	CUMULUS BROADCASTING L	00003	20240377	EFT	02/26/2024	BB3979021	394652		
	1 10014125 70610	BCPA		Advertise		12.50			
		Invoice Net				12.50			
2614	CUMULUS BROADCASTING L	00003	20240377	EFT	02/26/2024	BB3979017	394653		
	1 10014125 70610	BCPA		Advertise		162.00			
		Invoice Net				162.00			
				CHECK TOTAL		2,002.50			-----
5912	CUSTOM CARPET INSTALLA	00000		INV	02/26/2024	BFD 02092024	394924		
	1 10015210 70510	Fire		RepMaint B		710.00			
		Invoice Net				710.00			
				CHECK TOTAL		710.00			-----
999010	CAREGIVER CONNECTIONS	00000		INV	02/26/2024	CANCEL DL 4/9-10/24	394758		
	1 50100140 54430	Lk Maint		Fac Rntl		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			-----
999010	JEFF WISEMAN	00000		INV	02/26/2024	CANCEL DL 11/16/24	394759		
	1 50100140 54430	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
999010	SARAH MERRIMAN	00000		INV	02/21/2024	DL 9/20-21/2024	392584		
	1 50100140 54430	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
999010	STEFANI CONCANNON 1 50100140 54430	00000		INV	02/26/2024	DL 2/10/2024 500.00 500.00	394761		
						CHECK TOTAL	500.00		-----
30	DENNYS DOUGHNUTS & BAK 1 57107120 71063	00001		EFT	02/26/2024	994057 19.80 19.80	394440		
						CHECK TOTAL	19.80		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	02/26/2024	0002258419 102.50 102.50	394929		
						CHECK TOTAL	102.50		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	02/26/2024	0002258420 63.48 63.48	394928		
						CHECK TOTAL	63.48		-----
5172	DESIGN MAVENS ARCHITEC 1 10011110 70220	00001	20230371	INV	02/26/2024	23-0003.6 190.00 190.00	394571		
						CHECK TOTAL	190.00		-----
1240	DH PACE COMPANY INC 1 10014110 70510	00002		EFT	02/26/2024	SVC/264-790549 2,871.00 2,871.00	394356		
1240	DH PACE COMPANY INC 1 57107110 70510	00002		EFT	02/26/2024	SVC/264-790077 2,639.00 2,639.00	394756		
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	02/26/2024	SVC/264-788805 1,006.70 1,006.70	394784		
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	02/26/2024	SVC264/783797 572.35 572.35	394785		
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	02/26/2024	SVC/264-786748 298.75 298.75	394786		
						CHECK TOTAL	7,387.80		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014120 71320	00001		INV	02/26/2024	240250053562364 511.08 77.85	394458		

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	3 10014125 71320	20000		BCPA	Electricity	613.30			
	4 10015210 71320			Fire	Electricity	435.95			
	5 10015490 71320			Parking Op	Electricity	1,063.05			
	6 10016210 71320			ENG ADMIN	Electricity	-23,547.33			
	7 50100110 71320			Wtr Admin	Electricity	34,491.65			
	8 51101100 71320			Sewer Ops	Electricity	194.72			
	9 55605600 71320			A Linc Pkg	Electricity	3,759.42			
	10 56406400 71320			Highland	Electricity	1,076.68			
				Invoice Net		18,676.37			
5584	DIRECT ENERGY MARKETIN	00001		INV	02/26/2024	240370053641549		394578	
	1 10014110 71320			Pks Maint	Electricity	2,488.87			
	2 10014125 71320	20000		BCPA	Electricity	5,255.08			
	3 10014136 71320			Zoo	Electricity	4,034.24			
	4 10015210 71320			Fire	Electricity	3,041.87			
	5 10015480 71320			Fac Maint	Electricity	12,812.30			
	6 10016210 71320			ENG ADMIN	Electricity	53.91			
	7 50100110 71320			Wtr Admin	Electricity	33,121.58			
	8 51101100 71320			Sewer Ops	Electricity	127.92			
	9 56406400 71320			Highland	Electricity	611.07			
	10 56406410 71320			PV Golf	Electricity	971.15			
	11 56406420 71320			The Den	Electricity	612.36			
	12 10015490 71320			Parking Op	Electricity	2,476.87			
	13 10014160 71320			Ice center	Electricity	5,979.16			
	14 57107120 71325			ArenaVenue	Electric	17,937.46			
				Invoice Net		89,523.84			
				CHECK TOTAL		108,200.21			-----
161	DON OWEN TIRE SERVICE	00001		EFT	02/26/2024	CIT02 01/24		393531	
	1 10016310 70520			FLEET	RepMaint V	1,582.85			
				Invoice Net		1,582.85			
161	DON OWEN TIRE SERVICE	00001		EFT	02/26/2024	CIT01 1/24		393542	
	1 10016310 70520			FLEET	RepMaint V	10,013.81			
				Invoice Net		10,013.81			
				CHECK TOTAL		11,596.66			-----
960	DONMATT INC	00000		INV	02/26/2024	1900401028334		394456	
	1 10014125 70510	20100		BCPA	RepMaint B	51.70			
				Invoice Net		51.70			
				CHECK TOTAL		51.70			-----
960	DONMATT INC	00001		INV	02/26/2024	1900402012112		394369	
	1 10014110 70542			Pks Maint	RepMaintNF	171.11			
				Invoice Net		171.11			
960	DONMATT INC	00001		INV	02/26/2024	1900401028386		394626	
	1 10016310 71080			FLEET	Maint Supp	69.60			
				Invoice Net		69.60			
960	DONMATT INC	00001		INV	02/26/2024	1900401028412		395002	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police		33.60			
				Invoice Net	Other Supp	33.60			
						CHECK TOTAL		274.31	-----
999012	GLEN MCARDELL				INV 02/26/2024	REIM CLTH 021224	394730		
	1 50100160 71030	00000		wtr Mch Mt	UniformSup	148.83			
				Invoice Net		148.83			
						CHECK TOTAL		148.83	-----
999012	JOHN D SHOBE				INV 02/26/2024	060658937 2028	394936		
	1 10015210 70642	00000		Fire	Recdrg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
999012	JULIA ELEY				INV 02/26/2024	REIM CLOTH 1/10/24	394876		
	1 10014136 71030	00000		Zoo	UniformSup	123.96			
				Invoice Net		123.96			
						CHECK TOTAL		123.96	-----
999012	MICHAEL HURT				INV 02/26/2024	REIMB 01/24 DUES	395088		
	1 10011110 70631	00000		Admin	Dues	345.00			
				Invoice Net		345.00			
						CHECK TOTAL		345.00	-----
999012	ROSE JOHNSON				INV 02/26/2024	01/05/24 REIMB	394815		
	1 10014136 71060	00000		Zoo	Food	315.11			
				Invoice Net		315.11			
						CHECK TOTAL		315.11	-----
5272	EMS TECHNOLOGY SOLUTIO				INV 02/26/2024	57899	394747		
	1 10015110 71190	00000	20240467	Police	Other Supp	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	-----
959	ENVIRONMENTAL RESOURCE				INV 02/26/2024	064827	394801		
	1 50100130 71190	00001		wtr Pure	Other Supp	496.06			
				Invoice Net		496.06			
						CHECK TOTAL		496.06	-----
1127	ERB TURF EQUIPMENT INC				INV 02/26/2024	01-105521	394379		
	1 56406410 70542	00002		PV Golf	RepMaintNF	190.43			
				Invoice Net		190.43			
						CHECK TOTAL		190.43	-----
4826	EVERGREEN FS INC				02/26/2024	824010 01/24	394309		
	1 10016310 71070	00000	20240322	FLEET	Fuel	85,122.17			
				Invoice Net		85,122.17			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85,122.17		-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20240322	EFT FLEET Fuel Invoice Net	02/26/2024	827640 01/24 11,075.52 11,075.52	394374		
						CHECK TOTAL	11,075.52		-----
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other Invoice Net	02/26/2024	232339D 57.00 57.00	394421		
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other Invoice Net	02/26/2024	238578A 69.98 69.98	394741		
						CHECK TOTAL	126.98		-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT Sewer Ops LS Invoice Net	02/26/2024	906301089 300.00 300.00	394839		
						CHECK TOTAL	300.00		-----
1238	EXPERIAN 1 10011710 70690	00002		INV Legal Purch Invoice Net	02/26/2024	CD2410028184 11.72 11.72	394377		
						CHECK TOTAL	11.72		-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Invoice Net	02/26/2024	208162 90.00 90.00	394840		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Invoice Net	02/26/2024	208641 2,480.00 2,480.00	394841		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Invoice Net	02/26/2024	209453 495.00 495.00	394842		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Invoice Net	02/26/2024	210108 810.00 810.00	394843		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Invoice Net	02/26/2024	211959 2,250.00 2,250.00	394844		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Invoice Net	02/26/2024	213115 90.00 90.00	394845		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Invoice Net	02/26/2024	213123 90.00 90.00	394846		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Invoice Net	02/26/2024	213141 90.00 90.00	394847		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	02/26/2024	213142	394848		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	02/26/2024	213143	394849		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	02/26/2024	213147	394850		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		6,665.00			-----
36	FASTENAL COMPANY	00001		EFT	02/26/2024	ILBLM489792	394512		
	1 10014136 70590			Zoo	Oth Repair	72.58			
				Invoice Net		72.58			
				CHECK TOTAL		72.58			-----
36	FASTENAL COMPANY	00002		EFT	02/26/2024	ILBLM487964	394320		
	1 51101100 71126			Sewer Ops	LS PumpRp	278.56			
				Invoice Net		278.56			
				CHECK TOTAL		278.56			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20240069	EFT	02/26/2024	120864	394719		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	23,003.46			
				Invoice Net		23,003.46			
				CHECK TOTAL		23,003.46			-----
999018	JASON GREER	00000		INV	02/26/2024	MINNEAPOLIS 0224	394602		
	1 10015210 70632			Fire	Pro Develp	232.00			
				Invoice Net		232.00			
				CHECK TOTAL		232.00			-----
5903	FITCH & ASSOCIATES LLC	00000	20240460	EFT	02/26/2024	24-8424-01	394922		
	1 10015210 70690			Fire	Purch Serv	4,998.75			
				Invoice Net		4,998.75			
				CHECK TOTAL		4,998.75			-----
5419	FLOCK GROUP INC	00001		INV	02/26/2024	INV-31280	393137		
	1 10015110 70530			Police	RepMaint O	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			-----
277	FOSTER COACH SALES INC	00001		EFT	02/26/2024	27043	394630		
	1 10016310 71710			FLEET	Veh Equip	839.48			
				Invoice Net		839.48			
				CHECK TOTAL		839.48			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/26/2024	00005316 900.00	394455		
				ArenaVenue	Oth PT Sv	900.00			
				Invoice Net					
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/26/2024	00005317 1,000.00	394645		
				ArenaVenue	Oth PT Sv	1,000.00			
				Invoice Net					
				CHECK TOTAL		1,900.00			-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	02/26/2024	100406-5 2/24 147.35	394534		
				Police	Telecom	147.35			
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	02/26/2024	011400-5 2/24 801.86	394550		
				IS	Telecom	801.86			
				Invoice Net					
				CHECK TOTAL		949.21			-----
4892	FULLSTEAM HOLDINGS LLC 1 56406420 71190	00000		INV	02/26/2024	INV1337529 1,080.00	385841		
				The Den	Other Supp	1,080.00			
				Invoice Net					
4892	FULLSTEAM HOLDINGS LLC 1 56406420 71190	00000		CRM	02/26/2024	CM40095 -810.00	394783		
				The Den	Other Supp	-810.00			
				Invoice Net					
				CHECK TOTAL		270.00			-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	02/26/2024	70945 1,150.22	394438		
				FLEET	Veh Equip	1,150.22			
				Invoice Net					
				CHECK TOTAL		1,150.22			-----
279	GAMETIME INC 1 10014110 70590	00002		INV	02/26/2024	PJI-0227253 549.61	394357		
				Pks Maint	Oth Repair	549.61			
				Invoice Net					
279	GAMETIME INC 1 10014110 70590	00002		INV	02/26/2024	PJI-0227260 1,172.82	394426		
				Pks Maint	Oth Repair	1,172.82			
				Invoice Net					
				CHECK TOTAL		1,722.43			-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV	02/26/2024	9284970 653.55	394265		
				Zoo	GShop Purc	653.55			
				Invoice Net					
				CHECK TOTAL		653.55			-----
5820	Gen Digital, Inc. 1 60200290 62990	00001		INV	02/26/2024	10010450574 975.83	394372		
				Misc Ben	Othr Ben	975.83			
				Invoice Net					
				CHECK TOTAL		975.83			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
465	GENERAL PUMP & MACHINE 1 57107110 70540 2 10014160 70510	00001		INV	02/26/2024	P-242235504 521.68 521.68 1,043.36	394710		
						CHECK TOTAL	1,043.36		-----
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	02/26/2024	9339 12,427.46 12,427.46	394738		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	02/26/2024	9368 1,738.80 1,738.80	394739		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	02/26/2024	9369 869.40 869.40	394740		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	02/26/2024	9373 19,497.15 19,497.15	394742		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	02/26/2024	9374 7,496.10 7,496.10	394744		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	02/26/2024	9375 28,670.57 28,670.57	394749		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	02/26/2024	9376 23,357.26 23,357.26	394752		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	02/26/2024	9377 16,416.65 16,416.65	394753		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	02/26/2024	9378 10,219.17 10,219.17	394754		
47	GEORGE GILDNER INC 1 10016210 70550	00001	20240062	EFT	02/26/2024	9370 8,789.50 8,789.50	394834		
47	GEORGE GILDNER INC 1 10016210 70550	00001	20240062	EFT	02/26/2024	9371 5,036.57 5,036.57	394835		
47	GEORGE GILDNER INC 1 10016210 70550	00001	20240062	EFT	02/26/2024	9372 10,680.27 10,680.27	394836		
						CHECK TOTAL	145,198.90		-----
805	GETZ FIRE EQUIPMENT CO 1 10014125 70690	00001 20000		EFT	02/26/2024	I2-578766 360.00 360.00	394889		
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 70542	00002		INV	02/26/2024	411007 603.50 603.50	394266		
						Ice Center RepMaintNF Invoice Net			
						CHECK TOTAL	603.50		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/26/2024	9006440185 1,497.68 1,497.68	394441		
						Arenavenue FoodCOGS Invoice Net			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/26/2024	9006612245 1,239.57 1,239.57	394442		
						Arenavenue FoodCOGS Invoice Net			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/26/2024	9006797927 758.38 758.38	394869		
						Arenavenue FoodCOGS Invoice Net			
						CHECK TOTAL	3,495.63		-----
389	GRAINGER INC 1 10015480 70510	00000		INV	02/26/2024	9976995283 688.54 688.54	394466		
						Fac Maint RepMaint B Invoice Net			
						CHECK TOTAL	688.54		-----
389	GRAINGER INC 1 50100160 70540	00009		INV	02/26/2024	9002325836 168.97 168.97	393499		
						Wtr Mch Mt RepMt Othr Invoice Net			
389	GRAINGER INC 1 50100160 71190	00009		INV	02/26/2024	9002817949 60.72 60.72	393500		
						Wtr Mch Mt Other Supp Invoice Net			
389	GRAINGER INC 1 50100160 71078	00009		INV	02/26/2024	9017562159 208.01 208.01	394581		
						Wtr Mch Mt Elect Supp Invoice Net			
						CHECK TOTAL	437.70		-----
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	02/26/2024	66279 135.00 135.00	394789		
						Fire Purch Serv Invoice Net			
						CHECK TOTAL	135.00		-----
34	HACH COMPANY 1 50100130 71190	00002		INV	02/26/2024	13906324 83.35 83.35	394240		
						Wtr Pure Other Supp Invoice Net			
34	HACH COMPANY 1 50100130 71190	00002		INV	02/26/2024	13908780 321.91 321.91	394241		
						Wtr Pure Other Supp Invoice Net			
34	HACH COMPANY 1 50100130 71190	00002		INV	02/26/2024	13922301 233.92 233.92	394764		
						Wtr Pure Other Supp Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	639.18		-----
39	HANSON PROFESSIONAL SE	00001	20240319	INV	02/26/2024	ARIV1003950	394526		
	1 50100140 70220			Lk Maint	Oth PT Sv	2,184.00			
				Invoice Net		2,184.00			
						CHECK TOTAL	2,184.00		-----
3410	HASTINGS AIR ENERGY CO	00000		INV	02/26/2024	PS-I0000102	394912		
	1 10015210 70510			Fire	RepMaint B	2,289.17			
				Invoice Net		2,289.17			
3410	HASTINGS AIR ENERGY CO	00000		INV	02/26/2024	PS-I0000103	394913		
	1 10015210 70510			Fire	RepMaint B	1,688.17			
				Invoice Net		1,688.17			
3410	HASTINGS AIR ENERGY CO	00000		INV	02/26/2024	PS-I0000104	394914		
	1 10015210 70510			Fire	RepMaint B	375.00			
				Invoice Net		375.00			
3410	HASTINGS AIR ENERGY CO	00000		INV	02/26/2024	PS-I0000105	394915		
	1 10015210 70510			Fire	RepMaint B	1,433.00			
				Invoice Net		1,433.00			
3410	HASTINGS AIR ENERGY CO	00000		INV	02/26/2024	PS-I0000106	394916		
	1 10015210 70510			Fire	RepMaint B	1,433.00			
				Invoice Net		1,433.00			
						CHECK TOTAL	7,218.34		-----
932	HD SUPPLY INC	00002		ACI	02/26/2024	INV000226532	394346		
	1 51101100 71126			Sewer Ops	LS PumpRp	2,809.67			
				Invoice Net		2,809.67			
932	HD SUPPLY INC	00002		ACI	02/26/2024	INV00269533	394584		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	819.95			
				Invoice Net		819.95			
						CHECK TOTAL	3,629.62		-----
1878	HEALTH CARE SERVICE CO	00002		EFT	02/26/2024	800689525128	394292		
	1 60200233 70719			BCBS HMO	Prem Pd	18,274.37			
	2 60280233 70719			BCBS HMO	Prem Pd	77.31			
	3 60200220 70719			BCBS 17PPO	Prem Pd	108,066.67			
	4 60280220 70719			BCBS 17PPO	Prem Pd	14,201.07			
	5 60200221 70719			BCBS 60/12	Prem Pd	322,821.18			
	6 60280221 70719			BSBS 60/12	Prem Pd	34,838.65			
	7 60200222 70719			BCBS HSA	Prem Pd	182,849.77			
	8 60280222 70719			BCBS HSA	Prem Pd	1,853.24			
	9 60200290 70220			Misc Ben	Oth PT Sv	7,489.51			
	10 60280290 70220			Misc Ben	Oth PT Sv	832.17			
				Invoice Net		691,303.94			
1878	HEALTH CARE SERVICE CO	00002		EFT	02/26/2024	649219368835	394624		
	1 60200240 70717			Dental	Claim Pd	5,936.40			
	2 60200240 70720			Dental	Ins Admin	444.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 60280240 70717			Dental	Claim Pd	2,475.83			
	4 60280240 70720			Dental	Ins Admin	198.50			
	5 60200242 70717			Dental Enh	Claim Pd	17,159.23			
	6 60200242 70720			Dental Enh	Ins Admin	901.19			
	7 60280242 70717			Dental Ehn	Claim Pd	6,023.60			
	8 60280242 70720			Dental Ehn	Ins Admin	230.26			
	9 60200244 70717			DentalPPO	Claim Pd	20,330.45			
	10 60200244 70720			DentalPPO	Ins Admin	1,004.41			
	11 60280244 70717			Dental PPO	Claim Pd	1,490.39			
	12 60280244 70720			Dental PPO	Ins Admin	349.36			
				Invoice Net		56,544.26			
				CHECK TOTAL		747,848.20			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	02/26/2024	MARCH 224	394832		
	1 60200230 70719			PolicePlan	Prem Pd	319,755.55			
	2 60280230 70719			PolicePlan	Prem Pd	71,256.97			
				Invoice Net		391,012.52			
				CHECK TOTAL		391,012.52			-----
2320	HEALTHSMART BENEFIT SO	00001		INV	02/26/2024	3327032024	394554		
	1 60200290 62112			Misc Ben	Vol Life	2,448.00			
				Invoice Net		2,448.00			
				CHECK TOTAL		2,448.00			-----
4608	HEARTLAND COCA-COLA BO	00001		INV	02/26/2024	39670895014	394368		
	1 10014160 71060			Ice Center	Food	504.35			
				Invoice Net		504.35			
				CHECK TOTAL		504.35			-----
4608	HEARTLAND COCA-COLA BO	00002		INV	02/26/2024	39713760011	394314		
	1 57107120 71062			Arenavenue	NABevCOGS	4,930.81			
				Invoice Net		4,930.81			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/26/2024	39778943014	394444		
	1 57107120 71062			Arenavenue	NABevCOGS	682.26			
				Invoice Net		682.26			
4608	HEARTLAND COCA-COLA BO	00002		CRM	02/26/2024	39778943020	394445		
	1 57107120 71062			Arenavenue	NABevCOGS	-450.00			
				Invoice Net		-450.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	02/26/2024	39821713005	394446		
	1 57107120 71062			Arenavenue	NABevCOGS	2,263.83			
				Invoice Net		2,263.83			
				CHECK TOTAL		7,426.90			-----
1226	HEARTLAND PARKING INC	00000	20240016	INV	02/26/2024	140012024	394215		
	1 10015490 70220			Parking Op	Oth PT Sv	2,400.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,400.00			
				Invoice Net		4,800.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,800.00		-----
466	HERITAGE MACHINE & WEL 1 56406420 70542	00000		INV	02/26/2024	50923	394412		
				RepMaintNF		144.66			
				Invoice Net		144.66			
466	HERITAGE MACHINE & WEL 1 10015210 70632	00000		INV	02/26/2024	50990	394957		
				Fire	Pro Develp	147.12			
				Invoice Net		147.12			
						CHECK TOTAL	291.78		-----
3434	HERON BAY INC 1 10011410 70607	00000		INV	02/26/2024	INV-42380	394970		
				HR	Recruite	365.41			
				Invoice Net		365.41			
						CHECK TOTAL	365.41		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	02/26/2024	157125	394366		
				Ice Center	Food	464.00			
				Invoice Net		464.00			
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	02/16/2024	160905	394367		
				Ice Center	Food	471.00			
				Invoice Net		471.00			
						CHECK TOTAL	935.00		-----
5412	HH OFFICE INC 1 50100110 71010	00000		EFT	02/26/2024	049252-00	394225		
				Wtr Admin	Off Supp	180.99			
				Invoice Net		180.99			
						CHECK TOTAL	180.99		-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20240184	INV	02/26/2024	124-037 REV	394717		
				Sewer Ops	SM Const	213,717.59			
				Invoice Net		213,717.59			
						CHECK TOTAL	213,717.59		-----
51	HOHULIN FENCE CO 1 10015110 70510	00001		ACI	02/26/2024	2404TH	394543		
				Police	RepMaint B	2,300.00			
				Invoice Net		2,300.00			
						CHECK TOTAL	2,300.00		-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	02/26/2024	679	394669		
				Police	Uniforms	1,397.48			
				Invoice Net		1,397.48			
						CHECK TOTAL	1,397.48		-----
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	02/26/2024	3433463	394358		
				Zoo	Oth Repair	160.03			
				Invoice Net		160.03			
2298	HOLT SUPPLY	00001		INV	02/26/2024	3433834	394468		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70540			Parking Op	RepMnt Othr	5.28			
				Invoice Net		5.28			
2298	HOLT SUPPLY			00001	INV 02/26/2024	3433464	394790		
	1 10015210 70590			Fire	Oth Repair	5.32			
				Invoice Net		5.32			
				CHECK TOTAL		170.63			-----
5314	HUTCHISON ENGINEERING			00000	20220327 EFT 02/26/2024	14FINAL	394347		
	1 40100100 70051			Cap Improv	A&E Cap	7,467.77			
				Invoice Net		7,467.77			
				CHECK TOTAL		7,467.77			-----
3439	HVVEE FOOD STORE INC			00000	INV 02/26/2024	BAR SERVICES	395059		
	1 10011110 79110			Admin	Com Relatn	792.00			
				Invoice Net		792.00			
				CHECK TOTAL		792.00			-----
318	IAEI - IL CHAPTER			00001	INV 02/26/2024	IAEI - 2/13/24	394864		
	1 10015410 70632			BS	Pro Develp	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
447	IDEAL ENVIRONMENTAL EN			00000	INV 02/26/2024	63232	394723		
	1 57107110 70510			Arena City	RepMaint B	2,990.00			
				Invoice Net		2,990.00			
				CHECK TOTAL		2,990.00			-----
2817	ILLINOIS ASSOCIATION O			00001	INV 02/26/2024	15422	393132		
	1 10015110 70631			Police	Dues	395.00			
				Invoice Net		395.00			
2817	ILLINOIS ASSOCIATION O			00001	INV 02/26/2024	15454	394388		
	1 10015110 70631			Police	Dues	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		520.00			-----
445	ILLINOIS DEPARTMENT OF			00001	INV 02/26/2024	T2415574	393334		
	1 10015110 70220			Police	Oth PT Sv	194.00			
				Invoice Net		194.00			
				CHECK TOTAL		194.00			-----
342	ILLINOIS STATE POLICE			00008	INV 02/26/2024	20240103508	394831		
	1 10011410 70690			HR	Purch Serv	536.75			
				Invoice Net		536.75			
				CHECK TOTAL		536.75			-----
922	ILLINOIS STATE UNIVERS			00005	INV 02/26/2024	493-00014-0002	394427		
	1 10014112 70610			REC	Advertise	700.00			
				Invoice Net		700.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005 20000 BCPA		INV	02/26/2024	101-00037-0003 666.67	394566		
		Invoice Net				666.67			
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005 20000 BCPA		INV	02/26/2024	101-00037-0005 666.67	394636		
		Invoice Net				666.67			
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005 20000 BCPA		INV	02/26/2024	101-00037-0004 666.67	394637		
		Invoice Net				666.67			
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005 20000 BCPA		INV	02/26/2024	101-00034-0009 522.22	394639		
		Invoice Net				522.22			
				CHECK TOTAL		3,222.23			-----
922	ILLINOIS STATE UNIVERS 1 57107120 70641	00022 Arenavenue		INV	02/26/2024	IHSA - ROTC Parking 408.00	394429		
		Invoice Net				408.00			
922	ILLINOIS STATE UNIVERS 1 57107120 70641	00022 Arenavenue		INV	02/26/2024	IHSA - ROTC IHSA Che 2,846.95	394432		
		Invoice Net				2,846.95			
				CHECK TOTAL		3,254.95			-----
377	ILLINI FIRE EQUIPMENT 1 10014136 70510	00001 Zoo		EFT	02/26/2024	1242881 401.00	394392		
		Invoice Net				401.00			
				CHECK TOTAL		401.00			-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000 20240083 Billing Billing		INV	02/26/2024	255030 1,975.20 6,170.93	395086		
		Invoice Net				8,146.13			
				CHECK TOTAL		8,146.13			-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001 Legal		INV	02/26/2024	11658118 1,080.00	394376		
		Invoice Net				1,080.00			
				CHECK TOTAL		1,080.00			-----
4809	J & M GOLF INC 1 56406410 71780	00000 PV Golf		INV	02/26/2024	0691801-IN 780.13	394615		
		Invoice Net				780.13			
				CHECK TOTAL		780.13			-----
5917	JL ENTERTAINMENT CO 1 10014125 70610	00000 20000 BCPA		INV	02/26/2024	1214 1,000.00	394477		
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	02/26/2024	23955464 660.00 660.00	394724		
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		660.00			-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	02/26/2024	39727399 582.67 582.67	394267		
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		582.67			-----
4989	JOSHUA D HORINE 1 10014125 70220	00001		INV	02/26/2024	02092024 150.00 150.00	394479		
		20000	BCPA	Oth PT Sv					
				Invoice Net					
4989	JOSHUA D HORINE 1 10014125 70220	00001		INV	02/26/2024	02132024 150.00 150.00	394872		
		20000	BCPA	Oth PT Sv					
				Invoice Net					
				CHECK TOTAL		300.00			-----
2605	JP MORGAN CHASE BANK 1 10011610 73401	00004		INV	02/26/2024	3704208 10,810.90	394577		
	2 10011610 73701			Lease Prin		267.86			
	3 10014110 73401			Lease Int		3,640.51			
	4 10014110 73701			Lease Prin		90.20			
	5 10015110 73401			Lease Int		7,237.70			
	6 10015110 73701			Lease Prin		179.33			
	7 10015210 73401			Lease Int		11,168.18			
	8 10015210 73701			Lease Prin		1,408.76			
	9 10015430 73401			Lease Int		401.99			
	10 10015430 73701			Lease Prin		9.96			
	11 10016120 73401			Lease Int		3,575.91			
	12 10016120 73701			Lease Prin		88.60			
	13 51101100 73401			Lease Int		6,460.71			
	14 51101100 73701			Lease Prin		160.08			
	15 54404400 73401			Lease Int		20,609.30			
	16 54404400 73701			Lease Prin		510.64			
	17 56406400 73401			Lease Int		475.31			
	18 56406400 73701			Lease Prin		11.78			
	19 56406420 73401			Lease Int		3,121.06			
	20 56406420 73701			Lease Prin		77.33			
	21 57107110 73401			Lease Int		2,336.48			
	22 57107110 73701			Lease Prin		57.89			
	23 56406410 73401			Lease Int		475.31			
	24 56406410 73701			Lease Prin		11.78			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			-----
5311	JUDAY AUDIO, LLC.	00001		INV	02/26/2024	1417	394453		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70220	20000	BCPA	Oth PT Sv		1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL	1,800.00		-----
5377	KATS EMBROIDERY SHOP 1 10015110 62190	00000	Police	INV Uniforms	02/26/2024	508663	394385		
			Invoice Net			100.00			
						100.00			
						CHECK TOTAL	100.00		-----
5879	KBDANCERS 1 57107120 70641	00000	ArenaVenue	INV Temp Sv	02/26/2024	AAD - worship + Lind	394430		
			Invoice Net			560.43			
						560.43			
						CHECK TOTAL	560.43		-----
468	KELLY SERVICES INC 1 10016210 70641	00000	ENG ADMIN	INV Temp Sv	02/26/2024	5601448945	394729		
			Invoice Net			138.58			
						138.58			
						CHECK TOTAL	138.58		-----
1746	KEYSER LISA 1 56406400 70590	00000	Highland	INV Oth Repair	02/26/2024	24007	394875		
			Invoice Net			274.14			
						274.14			
1746	KEYSER LISA 1 56406410 70590	00000	PV Golf	INV Oth Repair	02/26/2024	24009	394877		
			Invoice Net			1,333.73			
						1,333.73			
1746	KEYSER LISA 1 56406420 70590	00000	The Den	INV Oth Repair	02/26/2024	24008	394998		
			Invoice Net			549.95			
						549.95			
						CHECK TOTAL	2,157.82		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001	ArenaVenue	INV Temp Sv	02/26/2024	Xtreme - LS + Love t	394855		
			Invoice Net			5,347.64			
						5,347.64			
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001	ArenaVenue	INV Temp Sv	02/26/2024	Xtreme - LS + Love	394858		
			Invoice Net			990.95			
						990.95			
						CHECK TOTAL	6,338.59		-----
430	KIRBY RISK CORPORATION 1 10014136 70590	00001	Zoo	ACI Oth Repair	02/26/2024	S210192441.001	394418		
			Invoice Net			45.12			
						45.12			
						CHECK TOTAL	45.12		-----
430	KIRBY RISK CORPORATION 1 50100160 71078	00002	wtr Mch Mt	ACI Elect Supp	02/26/2024	S210178017.001	393501		
			Invoice Net			15.93			
						15.93			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210184736.001	394268		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590	Zoo		Oth Repair		54.75			
		Invoice Net				54.75			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210171011.001	394269		
	1 10014136 70590	Zoo		Oth Repair		152.29			
		Invoice Net				152.29			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210179620.001	394270		
	1 10014110 70590	Pks Maint		Oth Repair		868.05			
		Invoice Net				868.05			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S112610131.002	394321		
	1 51101100 71126	Sewer Ops		LS PumpRp		1,820.00			
		Invoice Net				1,820.00			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210096722.001	394323		
	1 51101100 71126	Sewer Ops		LS PumpRp		615.91			
		Invoice Net				615.91			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210102959.001	394324		
	1 10016210 71078	ENG ADMIN		Elect Supp		126.78			
		Invoice Net				126.78			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210119283.001	394326		
	1 10016210 71078	ENG ADMIN		Elect Supp		84.21			
		Invoice Net				84.21			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210132362.001	394327		
	1 10016210 71078	ENG ADMIN		Elect Supp		662.04			
		Invoice Net				662.04			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210146344.001	394328		
	1 10016210 71078	ENG ADMIN		Elect Supp		1,002.89			
		Invoice Net				1,002.89			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210146344.002	394329		
	1 10016210 71078	ENG ADMIN		Elect Supp		903.37			
		Invoice Net				903.37			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210147024.001	394330		
	1 10016210 71078	ENG ADMIN		Elect Supp		98.66			
		Invoice Net				98.66			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210147024.002	394331		
	1 10016210 71078	ENG ADMIN		Elect Supp		1,377.24			
		Invoice Net				1,377.24			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210147983.001	394332		
	1 10016210 71078	ENG ADMIN		Elect Supp		132.01			
		Invoice Net				132.01			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210153523.001	394333		
	1 10016210 71078	ENG ADMIN		Elect Supp		35.72			
		Invoice Net				35.72			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210153523.002	394334		
	1 10016210 71078	ENG ADMIN		Elect Supp		312.10			
		Invoice Net				312.10			
430	KIRBY RISK CORPORATION	00002		ACI	02/26/2024	S210153523.003	394335		
	1 10016210 71078	ENG ADMIN		Elect Supp		327.86			
		Invoice Net				327.86			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect	02/26/2024	S210162098.001 16.84	394336		
				ENG ADMIN Invoice Net		16.84			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect	02/26/2024	S210165849.001 61.76	394337		
				ENG ADMIN Invoice Net		61.76			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect	02/26/2024	S210169521.001 117.93	394338		
				ENG ADMIN Invoice Net		117.93			
430	KIRBY RISK CORPORATION 1 10015480 70510 15000	00002		ACI RepMaint B	02/26/2024	S210193497.001 324.70	394473		
				Fac Maint Invoice Net		324.70			
430	KIRBY RISK CORPORATION 1 10015480 70510 15000	00002		ACI RepMaint B	02/26/2024	S210188651.001 262.33	394474		
				Fac Maint Invoice Net		262.33			
430	KIRBY RISK CORPORATION 1 10015480 70510 15000	00002		ACI RepMaint B	02/26/2024	S210184337.001 5.36	394476		
				Fac Maint Invoice Net		5.36			
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		ACI Maint Supp	02/26/2024	S112147726.002 498.00	394481		
				Fac Maint Invoice Net		498.00			
						CHECK TOTAL		9,876.73	-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV Veh Equip	02/26/2024	95631	394625		
				FLEET Invoice Net		2,315.63			
						2,315.63			
						CHECK TOTAL		2,315.63	-----
472	KONE INC 1 10014125 70510 20100	00003		ACI RepMaint B	02/26/2024	871212181	394459		
				BCPA Invoice Net		1,212.63			
472	KONE INC 1 10014125 70590 20000	00003		ACI Oth Repair	02/26/2024	871212182	394460		
				BCPA Invoice Net		1,930.92			
472	KONE INC 1 57107110 70510	00003		ACI RepMaint B	02/26/2024	1158675554	394711		
				Arena City Invoice Net		1,051.98			
						1,051.98			
						CHECK TOTAL		4,195.53	-----
5643	KULTURECITY 1 10011410 70639	00000		INV City Train	02/26/2024	2964	394971		
				HR Invoice Net		2,000.00			
						2,000.00			
						CHECK TOTAL		2,000.00	-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV Purch Serv	02/26/2024	11215167	394386		
				Comm Ctr Invoice Net		212.30			
						212.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	212.30		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	02/26/2024	9311257602 136.52 Invoice Net 136.52	394271		
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	02/26/2024	9311288152 89.99 Invoice Net 89.99	394594		
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	02/26/2024	9311285950 479.80 FLEET Veh Equip Invoice Net 479.80	394772		
						CHECK TOTAL	706.31		-----
3311	LEE JENSEN SALES CO IN 1 51101100 71127	00000		INV	02/26/2024	0025719-00 560.00 Sewer Ops ShorngSupp Invoice Net 560.00	394641		
						CHECK TOTAL	560.00		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	02/26/2024	7049 1/24 FLEET Veh Equip 3,647.66 Invoice Net 3,647.66	393535		
						CHECK TOTAL	3,647.66		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	02/26/2024	676181299 3,192.46 IS Telecom Invoice Net 3,192.46	394310		
						CHECK TOTAL	3,192.46		-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	02/26/2024	6696363-20240131 639.52 Police Oth PT Sv Invoice Net 639.52	394396		
						CHECK TOTAL	639.52		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	02/26/2024	40922465 160.24 Wtr Mch Mt Purch Serv Invoice Net 160.24	393502		
						CHECK TOTAL	160.24		-----
255	LINDE INC 1 50100130 71720	00001	20240006	INV	02/26/2024	41063536 5,537.50 Wtr Pure Wtr Chem Invoice Net 5,537.50	394523		
255	LINDE INC 1 50100130 71720	00001	20240006	INV	02/26/2024	41098635 4,425.00 Wtr Pure Wtr Chem Invoice Net 4,425.00	394765		
						CHECK TOTAL	9,962.50		-----
5162	LOOMIS ARMORED US LLC	00001	20240048	INV	02/26/2024	13424463	394809		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70660	FIN		Armord Car		997.42			
		Invoice Net				997.42			
						CHECK TOTAL		997.42	-----
4231	LS MECHANICAL LLC	00000		EFT	02/26/2024	65972	394917		
	1 10015210 70510	Fire		RepMaint B		1,370.00			
		Invoice Net				1,370.00			
						CHECK TOTAL		1,370.00	-----
1144	MACQUEEN EQUIPMENT LLC	00002		INV	02/26/2024	P26729	393536		
	1 10016310 71710	FLEET		Veh Equip		1,095.90			
		Invoice Net				1,095.90			
						CHECK TOTAL		1,095.90	-----
473	MAGAR COMPANY LLC	00000		INV	02/26/2024	FLEET 01/24	394299		
	1 10016310 70520	FLEET		RepMaint V		874.00			
		Invoice Net				874.00			
						CHECK TOTAL		874.00	-----
2898	MAHAR MANUFACTURING CO	00001		INV	02/26/2024	183827	394513		
	1 10014136 71053	Zoo		GShop Purc		233.38			
		Invoice Net				233.38			
						CHECK TOTAL		233.38	-----
345	MAP AUTOMOTIVE WAREHOU	00001		INV	02/26/2024	22171 1/24	393537		
	1 10016310 71710	FLEET		Veh Equip		5,915.38			
		Invoice Net				5,915.38			
						CHECK TOTAL		5,915.38	-----
90	MCLEAN COUNTY HISTORIC	00000		INV	02/26/2024	ED-MCHM-Q4-FY24	394860		
	1 10019170 75028	Eco Develp		To MCLCMHA		11,250.00			
		Invoice Net				11,250.00			
						CHECK TOTAL		11,250.00	-----
184	MCMASTER CARR SUPPLY C	00001		EFT	02/26/2024	21464019	394393		
	1 10014136 70590	Zoo		Oth Repair		533.80			
		Invoice Net				533.80			
						CHECK TOTAL		533.80	-----
1312	MEDICAL PRIORITY CONSU	00000		ACI	02/26/2024	SIN359009	394939		
	1 10015210 70632	Fire		Pro Develp		900.00			
		Invoice Net				900.00			
						CHECK TOTAL		900.00	-----
1312	MEDICAL PRIORITY CONSU	00002		ACI	02/26/2024	SIN361613	394389		
	1 10015118 70631	Comm Ctr		Dues		1,613.75			
		Invoice Net				1,613.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,613.75		-----
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510	00002 20000		INV	02/26/2024	7003458 450.56 450.56	394436		
						Invoice Net			
978	MEHRINGS SUPPLY COMPAN 1 10015490 70510	00002		INV	02/26/2024	7004381 14.70 14.70	394472		
						RepMaint B Parking Op Invoice Net			
						CHECK TOTAL	465.26		-----
2144	MENDEZ MARCOS 1 10019170 70609	00000		INV	02/26/2024	FRMR MRKT 2/17/24 100.00 100.00	394676		
						Eco Develp MktngExp Invoice Net			
						CHECK TOTAL	100.00		-----
460	MERRITT AND EDWARDS CO 1 57107120 70611	00000		ACI	02/26/2024	9561 128.00 128.00	394467		
						ArenaVenue PrintBind Invoice Net			
460	MERRITT AND EDWARDS CO 1 10011110 79110	00000		ACI	02/26/2024	9835 281.00 281.00	394539		
						Admin Com Relatn Invoice Net			
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	02/26/2024	09935 35.36 35.36	394899		
						Fire PrintBind Invoice Net			
						CHECK TOTAL	444.36		-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	02/26/2024	1590109 2/24 632.25 632.25	394664		
						IS Telecom Invoice Net			
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	02/26/2024	1727213 2/24 202.20 202.20	394665		
						Police Telecom Invoice Net			
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002 20210268		INV	02/26/2024	1608710 2/24 198.54 198.54	394690		
						Comm Ctr Telecom Invoice Net			
						CHECK TOTAL	1,032.99		-----
111	MIDWEST CONSTRUCTION R 1 10016210 71078	00001		INV	02/26/2024	197974-1 755.00 755.00	394339		
						ENG ADMIN Elect Supp Invoice Net			
111	MIDWEST CONSTRUCTION R 1 50100140 71190	00001		INV	02/26/2024	199268-1 98.60 98.60	394488		
						Lk Maint Other Supp Invoice Net			
111	MIDWEST CONSTRUCTION R 1 40100100 72520	00001		INV	02/26/2024	199311-1 320.00 320.00	394515		
						Cap Improv Buildings Invoice Net			
111	MIDWEST CONSTRUCTION R	00001		INV	02/26/2024	187765H-1	394757		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510	15000	Fac Maint	RepMaint B		555.00			
			Invoice Net			555.00			
						CHECK TOTAL	1,728.60		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002	Zoo	ACI Vet Sv	02/26/2024	21086122-002 27.88	394359		
			Invoice Net			27.88			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002	Zoo	ACI Vet Sv	02/26/2024	21454939-000 46.25	394672		
			Invoice Net			46.25			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002	Zoo	ACI Vet Sv	02/26/2024	21454939-050 906.60	394673		
			Invoice Net			906.60			
						CHECK TOTAL	980.73		-----
1520	MILLER ALAN 1 10014136 71040	00000	Zoo	INV Animal Fd	02/26/2024	2-2-24 ZOO 440.00	394274		
			Invoice Net			440.00			
						CHECK TOTAL	440.00		-----
97	MILLER JANITOR SUPPLY 1 10015110 71024	00000	Police	INV Janit Supp	02/26/2024	114106 619.00	393125		
			Invoice Net			619.00			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000	Ice Center	INV Janit Supp	02/26/2024	114130 504.60	394275		
			Invoice Net			504.60			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000	FLEET	INV Janit Supp	02/26/2024	114222 72.20	394351		
			Invoice Net			72.20			
97	MILLER JANITOR SUPPLY 1 10014110 70510	00000	Pks Maint	INV RepMaint B	02/26/2024	113656 3,139.33	394428		
			Invoice Net			3,139.33			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20100	00000	BCPA	INV Janit Supp	02/26/2024	114244 1,478.05	394478		
			Invoice Net			1,478.05			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000	FLEET	INV Janit Supp	02/26/2024	114306 809.82	394771		
			Invoice Net			809.82			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV Janit Supp	02/26/2024	114244A 213.45	394882		
			Invoice Net			213.45			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000	Fire	INV Janit Supp	02/26/2024	114127 1,972.22	394918		
			Invoice Net			1,972.22			
						CHECK TOTAL	8,808.67		-----
98	MISSISSIPPI LIME CO	00001	20240005	EFT	02/26/2024	1711180	394226		

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	1 50100130 71720			Wtr Pure	Wtr Chem	7,110.78			
				Invoice Net		7,110.78			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	02/26/2024	1711517	394228		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,071.23			
				Invoice Net		7,071.23			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	02/26/2024	1712182	394371		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,983.65			
				Invoice Net		6,983.65			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	02/26/2024	1712670	394527		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,904.54			
				Invoice Net		6,904.54			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	02/26/2024	1713232	394802		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,864.99			
				Invoice Net		6,864.99			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	02/26/2024	1713676	395023		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,124.90			
				Invoice Net		7,124.90			
				CHECK TOTAL		42,060.09			-----
1297	MONKEY WRENCH PLUMBING	00000		INV	02/26/2024	4494	394890		
	1 10014125 70690 20100	BCPA		Purch Serv		150.00			
				Invoice Net		150.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	02/26/2024	4495	394891		
	1 10014125 70690 20000	BCPA		Purch Serv		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		900.00			-----
2217	MORROW BROTHERS FORD I	00000	20230367	INV	02/26/2024	18309	394297		
	1 50100120 72130			Wtr Trans	CO Lcn Veh	63,448.00			
				Invoice Net		63,448.00			
2217	MORROW BROTHERS FORD I	00000	20230367	INV	02/26/2024	18310	394298		
	1 50100120 72130			Wtr Trans	CO Lcn Veh	63,448.00			
				Invoice Net		63,448.00			
				CHECK TOTAL		126,896.00			-----
148	MOTION INDUSTRIES INC	00001		EFT	02/26/2024	IL66-01029387	394806		
	1 50100140 71190			Lk Maint	Other Supp	268.20			
				Invoice Net		268.20			
				CHECK TOTAL		268.20			-----
75	MOTOR PARTS & EQUIPMEN	00001		INV	02/26/2024	720001	394218		
	1 56406400 70542			Highland	RepMaintNF	9.38			
				Invoice Net		9.38			
75	MOTOR PARTS & EQUIPMEN	00001		INV	02/26/2024	719888	394219		
	1 56406400 70542			Highland	RepMaintNF	27.99			
				Invoice Net		27.99			
75	MOTOR PARTS & EQUIPMEN	00001		INV	02/26/2024	719881	394220		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland		22.99			
				Invoice Net		22.99			
75	MOTOR PARTS & EQUIPMEN	00001		INV	02/26/2024	1633 01/24	394229		
	1 10016310 71710			FLEET		665.91			
				Invoice Net		665.91			
				CHECK TOTAL			726.27		-----
689	MOTOROLA SOLUTIONS	00001		INV	02/26/2024	8138620240102	394667		
	1 10016110 71340			PW Admin	Telecom	288.71			
	2 54404400 70690			Sol Waste	Purch Serv	1,650.71			
	3 10016120 70690			Street Mnt	Purch Serv	816.71			
	4 53103100 70690			Storm Watr	Purch Serv	304.71			
	5 51101100 70690			Sewer Ops	Purch Serv	508.71			
	6 10016310 70690			FLEET	Purch Serv	272.71			
	7 10016124 70690			Snow & Ice	Purch Serv	236.74			
				Invoice Net		4,079.00			
689	MOTOROLA SOLUTIONS	00001		INV	02/26/2024	8137920240102	394902		
	1 10015210 71340			Fire	Telecom	3,306.00			
				Invoice Net		3,306.00			
				CHECK TOTAL			7,385.00		-----
169	MUNICIPAL CLERKS OF IL	00005		INV	02/26/2024	STUTSMAN2024	395034		
	1 10011310 70631			Clerk	Dues	95.00			
				Invoice Net		95.00			
169	MUNICIPAL CLERKS OF IL	00005		INV	02/26/2024	YOCUM2024	395041		
	1 10011310 70631			Clerk	Dues	95.00			
				Invoice Net		95.00			
				CHECK TOTAL			190.00		-----
49	MUNICIPAL EMERGENCY SE	00001		INV	02/26/2024	IN1996141	394943		
	1 10015210 62191			Fire	Prot Wear	996.00			
				Invoice Net		996.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/26/2024	IN1993916	394944		
	1 10015210 71710			Fire	Veh Equip	358.39			
				Invoice Net		358.39			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/26/2024	IN1990500	394945		
	1 10015210 71710			Fire	Veh Equip	294.20			
				Invoice Net		294.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/26/2024	IN1993894	394946		
	1 10015210 62191			Fire	Prot Wear	314.29			
				Invoice Net		314.29			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/26/2024	IN1993225	394947		
	1 10015210 62191			Fire	Prot Wear	1,078.76			
				Invoice Net		1,078.76			
49	MUNICIPAL EMERGENCY SE	00001		INV	02/26/2024	IN1992646	394948		
	1 10015210 62191			Fire	Prot Wear	570.30			
				Invoice Net		570.30			

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49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001 Fire		INV	02/26/2024	IN1991271 74.04	394949		
		Invoice Net				74.04			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	02/26/2024	IN1991280 2,007.90	394950		
		Invoice Net				2,007.90			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	02/26/2024	IN1990504 80.59	394952		
		Invoice Net				80.59			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001 Fire		INV	02/26/2024	IN1990503 2,081.55	394953		
		Invoice Net				2,081.55			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001 Fire		INV	02/26/2024	IN1990501 294.20	394954		
		Invoice Net				294.20			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	02/26/2024	IN1988678 560.00	394955		
		Invoice Net				560.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	02/26/2024	IN1988669 1,250.00	394956		
		Invoice Net				1,250.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	02/26/2024	IN1979434 1,231.89	394958		
		Invoice Net				1,231.89			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	02/26/2024	IN1988673 245.00	394959		
		Invoice Net				245.00			
				CHECK TOTAL		11,437.11			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000 HR		INV	02/26/2024	14465 1,576.00	394829		
		Invoice Net				1,576.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000 HR		INV	02/26/2024	14464 598.00	394830		
		Invoice Net				598.00			
				CHECK TOTAL		2,174.00			-----
759	NEGWER MATERIALS INC 1 10014110 70510	00001 Pks Maint		INV	02/26/2024	NOR 5108777-00 145.52	394395		
		Invoice Net				145.52			
759	NEGWER MATERIALS INC 1 57107110 70510	00001 Arena City		INV	02/26/2024	NOR 5108681-00 922.07	394713		
		Invoice Net				922.07			
				CHECK TOTAL		1,067.59			-----
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000 ArenaVenue		INV	02/26/2024	IN-ILH-123084375 756.84	394656		
		Invoice Net				756.84			

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3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	02/26/2024	IN-ILB-123118280 380.00 380.00	394657		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	02/26/2024	ArenaVenue EventAdv 480.00 480.00	394658		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	02/26/2024	ArenaVenue EventAdv 280.00 280.00	394659		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	02/26/2024	ArenaVenue EventAdv 210.00 210.00	394660		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	02/26/2024	ArenaVenue EventAdv 392.00 392.00	394661		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	02/26/2024	ArenaVenue EventAdv 1,086.49 1,086.49	394662		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	02/26/2024	ArenaVenue EventAdv 570.00 570.00	394663		
						CHECK TOTAL	4,155.33		-----
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	02/26/2024	P0957 5.36 5.36	394276		
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	02/26/2024	P02976 271.76 271.76	394277		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	02/26/2024	P02993 722.91 722.91	394278		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	02/26/2024	P02980 177.95 177.95	394597		
						CHECK TOTAL	1,177.98		-----
5656	NVA HAWTHORNE PARK 1 10015110 70220	VET 00000		INV	02/26/2024	Police Oth PT Sv 702.12 702.12	394391		
						CHECK TOTAL	702.12		-----
2907	O80 LEASING LLC 1 10014136 71053	00001		EFT	02/26/2024	Zoo GShop Purc 8.48 8.48	394514		
						CHECK TOTAL	8.48		-----

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1249	OPEN TEXT INC 1 10011610 70530	00001		ACI	02/26/2024	9004555811	394632		
		IS		RepMaint	0	964.57			
		Invoice Net				964.57			
				CHECK TOTAL		964.57			-----
5403	OPENGOV INC 1 10011610 70530	00001	20240436	EFT	02/26/2024	INV12605	394287		
		IS		RepMaint	0	28,810.00			
		Invoice Net				28,810.00			
				CHECK TOTAL		28,810.00			-----
82	ORKIN LLC 1 10014110 70510	00001		ACI	02/26/2024	254838089	394279		
		Pks Maint		RepMaint	B	55.99			
		Invoice Net				55.99			
82	ORKIN LLC 1 51101100 71126	00001		ACI	02/26/2024	254838070	394340		
		Sewer Ops		LS PumpRp		62.99			
		Invoice Net				62.99			
82	ORKIN LLC 1 51101100 71126	00001		ACI	02/26/2024	254838201	394341		
		Sewer Ops		LS PumpRp		183.99			
		Invoice Net				183.99			
82	ORKIN LLC 1 10014125 70510	00001	20000	ACI	02/26/2024	256246961	394454		
		BCPA		RepMaint	B	110.00			
		Invoice Net				110.00			
82	ORKIN LLC 1 10015490 70690	00001		ACI	02/26/2024	256245997	394482		
		Parking Op		Purch Serv		74.99			
		Invoice Net				74.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	02/26/2024	256246002	394483		
		Fac Maint		Purch Serv		93.99			
		Invoice Net				93.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	02/26/2024	256246023	394484		
		Fac Maint		Purch Serv		62.99			
		Invoice Net				62.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	02/26/2024	256246022	394485		
		Fac Maint		Purch Serv		69.99			
		Invoice Net				69.99			
82	ORKIN LLC 1 10014110 70510	00001		ACI	02/26/2024	261199339	394879		
		Pks Maint		RepMaint	B	129.00			
		Invoice Net				129.00			
82	ORKIN LLC 1 10014125 70690	00001	20000	ACI	02/26/2024	256246212	394908		
		BCPA		Purch Serv		209.99			
		Invoice Net				209.99			
				CHECK TOTAL		1,053.92			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/26/2024	00195517-00	395089		
		HR		Oth Med Sv		3,142.00			
		Invoice Net				3,142.00			
				CHECK TOTAL		3,142.00			-----

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544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	02/26/2024	10500-240420103 522.05 522.05	394788		
				Invoice Net					
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	02/26/2024	10500-240320103 130.75 130.75	394942		
				Invoice Net					
				CHECK TOTAL		652.80			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	02/26/2024	4096 138.00 138.00	394867		
				Invoice Net					
				CHECK TOTAL		138.00			-----
4787	P & S COCHRAN PRINTERS 1 10011110 79110	00000		INV	02/26/2024	361653 1,099.62 1,099.62	395057		
				Invoice Net					
				CHECK TOTAL		1,099.62			-----
407	PAINT DEPOT INC 1 56406420 71190	00000		INV	02/26/2024	00127776 87.36 87.36	394748		
				Invoice Net					
				CHECK TOTAL		87.36			-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001 20240367		INV	02/26/2024	111-60082545 12/23 4,838.95 4,838.95	394644		
				Invoice Net					
				CHECK TOTAL		4,838.95			-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	02/26/2024	107BPD124 947.00 947.00	394548		
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10014110 70520	00000		INV	02/26/2024	PARKS 1/31/24 9.00 9.00	394880		
				Invoice Net					
				CHECK TOTAL		956.00			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	02/26/2024	0517768 745.00 745.00	394798		
				Invoice Net					
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	02/26/2024	0516958 1,480.00 1,480.00	394799		
				Invoice Net					
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	02/26/2024	0517558 114.50 114.50	394800		
				Invoice Net					
				CHECK TOTAL		2,339.50			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3336	PEERLESS ENTERPRISES L 1 10014110 70590	00000	20240286	INV	02/26/2024	123140 21,988.00 21,988.00	394671		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	21,988.00		-----
3574	PEOPLE READY INC 1 51101100 70641	00000		EFT	02/26/2024	28533273 964.22 964.22	394732		
				Sewer Ops	Temp Sv				
				Invoice Net					
						CHECK TOTAL	964.22		-----
5439	PEORIA MANPOWER INC 1 50100120 70641	00002		EFT	02/26/2024	40321 960.00 960.00	394313		
				wtr Trans	Temp Sv				
				Invoice Net					
						CHECK TOTAL	960.00		-----
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	02/26/2024	268304 2,250.00 2,250.00	394556		
				IS	off Supp				
				Invoice Net					
						CHECK TOTAL	2,250.00		-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000	75101	EFT	02/26/2024	INV0898 21,475.00 21,475.00	394779		
				Comm Enh	CMEHAFFHSG				
				Invoice Net					
						CHECK TOTAL	21,475.00		-----
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	02/26/2024	9620 295.00 295.00	394925		
				Fire	RepMaint B				
				Invoice Net					
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	02/26/2024	9619 255.00 255.00	394926		
				Fire	RepMaint B				
				Invoice Net					
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	02/26/2024	9614 365.00 365.00	394927		
				Fire	RepMaint B				
				Invoice Net					
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	02/26/2024	9592 275.00 275.00	394940		
				Fire	RepMaint B				
				Invoice Net					
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	02/26/2024	9587 300.70 300.70	394941		
				Fire	RepMaint B				
				Invoice Net					
						CHECK TOTAL	1,490.70		-----
5724	PLUMB CRAZY PLUMBIUNG 1 10014136 70590	00000		INV	02/26/2024	012324-11 1,170.00 1,170.00	394280		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL	1,170.00		-----

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4553	PMA MANAGEMENT CORPORA	00000		EFT	02/26/2024	S197966NEN	394574		
	1 60150150 70712			Cas Ins	WC Claim	224,110.09			
	2 60150150 70714			Cas Ins	Prop Claim	42,226.79			
	3 60150150 70713			Cas Ins	Liab Claim	4,469.92			
				Invoice Net		270,806.80			
				CHECK TOTAL		270,806.80			-----
4553	PMA COMPANIES	00001	20240029	EFT	02/26/2024	I197135NPN	394573		
	1 60150150 70720			Cas Ins	Ins Admin	10,600.00			
				Invoice Net		10,600.00			
				CHECK TOTAL		10,600.00			-----
999017	AARON VEERMAN	00000		INV	02/26/2024	FAIRFAX 0324	395073		
	1 10015110 70632			Police	Pro Develp	224.00			
				Invoice Net		224.00			
				CHECK TOTAL		224.00			-----
999017	BARB PANKONEN	00000		INV	02/26/2024	LOUISVILLE 0224	394608		
	1 10015110 70632			Police	Pro Develp	216.00			
				Invoice Net		216.00			
				CHECK TOTAL		216.00			-----
999017	CHAD WAMSLEY	00000		INV	02/26/2024	HOFFMAN ESTATES 0324	394611		
	1 10015110 70632			Police	Pro Develp	116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			-----
999017	CURT MAAS	00000		INV	02/26/2024	CHICAGO 0324	394616		
	1 10015110 70632			Police	Pro Develp	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		132.00			-----
999017	JAMAL SIMINGTON	00000		INV	02/26/2024	HOFFMANESTATES 0324	394613		
	1 10015110 70632			Police	Pro Develp	116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			-----
999017	JERRAD FREEMAN	00000		INV	02/26/2024	LOUISVILLE 0224	394610		
	1 10015110 70632			Police	Pro Develp	216.00			
				Invoice Net		216.00			
				CHECK TOTAL		216.00			-----
999017	JOHN FERMON	00000		INV	02/26/2024	PONTIAC 02/24	395079		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----

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999017	JOHN HEINIEN 1 10015110 70632	00000		INV	02/26/2024	CHICAGO 0324 132.00 132.00	394614		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	132.00		-----
999017	JOSH LOUDENBURG 1 10015110 70632	00000		INV	02/26/2024	LINCOLN 0324 75.00 75.00	394618		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	75.00		-----
999017	JOSH SWARTZENTRUBER 1 10015110 70632	00000		INV	02/26/2024	LINCOLN 0324 75.00 75.00	394621		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	75.00		-----
999017	JUSTIN SHIVELY 1 10015110 70632	00000		INV	02/26/2024	NASHVILLE 0124 87.08 87.08	394623		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	87.08		-----
999017	KIEL NOWERS 1 10015110 70632	00000		INV	02/26/2024	SPRINGFIELD 2/10/24 6.00 6.00	395081		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	6.00		-----
999017	PAUL JONES 1 10015110 70632	00000		INV	02/26/2024	PONTIAC 02/24 30.00 30.00	395082		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	30.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	02/26/2024	HOFFMAN ESTATES0324 116.00 116.00	394612		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	116.00		-----
999017	STEPHEN BROWN 1 10015110 70632	00000		INV	02/26/2024	LOUISVILLE 0224 216.00 216.00	394605		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	216.00		-----
999017	TRE JONES 1 10015110 70632	00000		INV	02/26/2024	LOUSVILLE 0224 216.00 216.00	394607		
		Police		Pro Develp					
		Invoice Net				CHECK TOTAL	216.00		-----
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	02/22/2024	LEETON 1223 67.97 67.97	392251		
		Police		Pro Develp					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.97		-----
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	02/26/2024	2/15/24 SUMMER MAIL	394812		
		REC		Postage		5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,500.00		-----
4306	POWER SUPPLY OF ILLINO 1 50100160 70690	00001		INV	02/26/2024	036584	393503		
				wtr Mch Mt	Purch Serv	2,142.73			
				Invoice Net		2,142.73			
4306	POWER SUPPLY OF ILLINO 1 50100160 70540	00001		INV	02/26/2024	036639	394582		
				wtr Mch Mt	RepMt Othr	1,613.04			
				Invoice Net		1,613.04			
						CHECK TOTAL	3,755.77		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240365	EFT	02/26/2024	102892	393129		
				Police	CO Lcn Veh	1,027.00			
				Invoice Net		1,027.00			
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	EFT	02/26/2024	102935	393130		
				Police	CO Lcn Veh	17,069.51			
				Invoice Net		17,069.51			
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	EFT	02/26/2024	103004	394547		
				Police	CO Lcn Veh	17,069.51			
				Invoice Net		17,069.51			
						CHECK TOTAL	35,166.02		-----
4529	QUADIENT LEASING USA I 1 10011520 70420	00001		EFT	02/26/2024	Q1178248	394980		
				Collect	Rentals	1,090.53			
				Invoice Net		1,090.53			
						CHECK TOTAL	1,090.53		-----
4446	RAY ALLEN MANUFACTURIN 1 10015110 71190	00000		INV	02/26/2024	RINV356764	393128		
				Police	Other Supp	71.98			
				Invoice Net		71.98			
						CHECK TOTAL	71.98		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2319274	393126		
				Police	Uniforms	40.48			
				Invoice Net		40.48			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2322110	394407		
				Police	Uniforms	881.88			
				Invoice Net		881.88			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2322111	394408		
				Police	Uniforms	71.99			
				Invoice Net		71.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2322113	394409		
				Police	Uniforms	143.98			
				Invoice Net		143.98			

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2322115 522.85 522.85	394410		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2322116 823.42 823.42	394414		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2322106 143.98 143.98	394417		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2322152 30.78 30.78	394419		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2324449 83.66 83.66	395003		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2325122 32.94 32.94	395004		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2325008 62.06 62.06	395005		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2325011 1,151.87 1,151.87	395006		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2324451 522.85 522.85	395007		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2324450 188.97 188.97	395008		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/26/2024	2325123 354.53 354.53	395009		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		5,056.24			-----
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	02/26/2024	1170 375.38 375.38	394937		
				Fire	RepMt Othr				
				Invoice Net					
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	02/26/2024	1171 380.63 380.63	394938		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		756.01			-----
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	02/26/2024	0368-001089975 218.23 218.23	393127		
				Police	Purch Serv				
				Invoice Net					
256	REPUBLIC SERVICES INC	00005	20240024	INV	02/26/2024	0368-001091431	394490		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70650			Lk Maint	Lndfl Fees	2,959.83			
				Invoice Net		2,959.83			
						CHECK TOTAL			3,178.06
256	REPUBLIC SERVICES INC	00007		INV	02/26/2024	4513-000014863	394360		
	1 10014110 70590			Pks Maint	Oth Repair	229.02			
				Invoice Net		229.02			
						CHECK TOTAL			229.02
226	RICHARD H TARVIN INC	00000		INV	02/26/2024	0080500	394263		
	1 10014160 71720			Ice Center	wtr Chem	2.21			
				Invoice Net		2.21			
226	RICHARD H TARVIN INC	00000		INV	02/26/2024	0079323	394355		
	1 10014160 71720			Ice Center	wtr Chem	34.75			
				Invoice Net		34.75			
226	RICHARD H TARVIN INC	00000		INV	02/26/2024	0079911	394981		
	1 10014160 71720			Ice Center	wtr Chem	62.55			
	2 57107120 70515			ArenaVenue	BldgMaint	62.55			
				Invoice Net		125.10			
						CHECK TOTAL			162.06
4293	RICHLAND COMMUNITY COL	00002		INV	02/26/2024	#75	394416		
	1 10011410 70607			HR	Recruite	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
3081	RICMAR INDUSTRIES INC	00000		INV	02/26/2024	5618325RI	393504		
	1 50100160 71080			wtr Mch Mt	Maint Supp	734.60			
				Invoice Net		734.60			
						CHECK TOTAL			734.60
5950	RIGHT ON Q ENTERTAINME	00000		INV	02/26/2024	DJ SERVICES 3/02/24	394979		
	1 10011110 79110			Admin	Com Relatn	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL			1,800.00
5794	RJ DISTRIBUTING COMPAN	00000		EFT	02/26/2024	218796	394873		
	1 57107120 71064			ArenaVenue	BeerCOGS	660.20			
				Invoice Net		660.20			
						CHECK TOTAL			660.20
5790	RNOW INC	00000		INV	02/26/2024	2024-69076	393534		
	1 10016310 71710			FLEET	Veh Equip	360.06			
				Invoice Net		360.06			
5790	RNOW INC	00000		INV	02/26/2024	2024-69235	394770		
	1 10016310 71710			FLEET	Veh Equip	190.22			
				Invoice Net		190.22			

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						CHECK TOTAL	550.28	-----	
116	RON SMITH PRINTING	CO	00001	EFT	02/26/2024	158453	394244		
1	50100110 70611			Wtr Admin	PrintBind	258.00			
				Invoice Net		258.00			
116	RON SMITH PRINTING	CO	00001	EFT	02/26/2024	158452	394413		
1	10015110 70611			Police	PrintBind	60.00			
				Invoice Net		60.00			
116	RON SMITH PRINTING	CO	00001	EFT	02/26/2024	158219	394469		
1	10014125 70611	20000	BCPA		PrintBind	131.00			
				Invoice Net		131.00			
116	RON SMITH PRINTING	CO	00001	EFT	02/26/2024	158455	394881		
1	57107120 70611			Arenavenue	PrintBind	314.00			
				Invoice Net		314.00			
						CHECK TOTAL	763.00	-----	
60	RP LUMBER COMPANY INC		00000	ACI	02/26/2024	2017506	394411		
1	56406400 70542			Highland	RepMaintNF	169.99			
				Invoice Net		169.99			
60	RP LUMBER COMPANY INC		00000	ACI	02/26/2024	2011874	394553		
1	56406420 70590			The Den	Oth Repair	39.99			
				Invoice Net		39.99			
60	RP LUMBER COMPANY INC		00000	ACI	02/26/2024	2016180	394558		
1	56406400 70510			Highland	RepMaint B	116.91			
				Invoice Net		116.91			
60	RP LUMBER COMPANY INC		00000	ACI	02/26/2024	2031206	394617		
1	56406420 70590			The Den	Oth Repair	26.08			
				Invoice Net		26.08			
60	RP LUMBER COMPANY INC		00000	ACI	02/26/2024	2037775	394746		
1	56406420 70590			The Den	Oth Repair	1,472.00			
				Invoice Net		1,472.00			
60	RP LUMBER COMPANY INC		00000	ACI	02/26/2024	167115	394976		
1	56406420 70590			The Den	Oth Repair	-25.99			
				Invoice Net		-25.99			
60	RP LUMBER COMPANY INC		00000	ACI	02/26/2024	2041862	394999		
1	56406420 70590			The Den	Oth Repair	2,193.84			
				Invoice Net		2,193.84			
						CHECK TOTAL	3,992.82	-----	
60	RP LUMBER COMPANY INC		00002	ACI	02/26/2024	1993843	394281		
1	10014136 70590			Zoo	Oth Repair	74.98			
				Invoice Net		74.98			
60	RP LUMBER COMPANY INC		00002	ACI	02/26/2024	1995236	394282		
1	10014136 70590			Zoo	Oth Repair	147.57			
				Invoice Net		147.57			
60	RP LUMBER COMPANY INC		00002	ACI	02/26/2024	2002849	394283		
1	40100100 72520			Cap Improv	Buildings	500.55			
				Invoice Net		500.55			

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60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	02/26/2024	1972653 99.00 99.00	394397		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 71190	00002		ACI	02/26/2024	2017408 129.98 129.98	394398		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/26/2024	1972641 149.99 149.99	394400		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/26/2024	161743 -149.99 -149.99	394401		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/26/2024	1972880 442.97 442.97	394402		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/26/2024	2025915 5.69 5.69	394516		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	02/26/2024	2024899 21.97 21.97	394517		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	02/26/2024	2026134 43.79 43.79	394518		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/26/2024	2013549 82.96 82.96	394536		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	02/26/2024	2030761 35.94 35.94	394595		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/26/2024	2030770 8.69 8.69	394674		
						Invoice Net			
						CHECK TOTAL	1,594.09		-----
60	RP LUMBER COMPANY INC 1 50100140 71190	00003		ACI	02/26/2024	2016096 105.81 105.81	394489		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 50100140 71190	00003		ACI	02/26/2024	2029246 773.43 773.43	394510		
						Invoice Net			
						CHECK TOTAL	879.24		-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520 2 10016310 71710	00001		INV	02/26/2024	625665 01/24 2,140.83 9,308.41 11,449.24	394256		
						FLEET RepMaint V			
						FLEET Veh Equip			
						Invoice Net			

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						CHECK TOTAL	11,449.24		-----
5437	SALE BARN PROPERTIES L 1 10011410 70607	00001		INV	02/26/2024	232 655.90 655.90	394381		
				HR	Recruite	Invoice Net			
						CHECK TOTAL	655.90		-----
5681	SARAH LINDENBAUM 1 10015420 79130	00000	20230521	INV	02/26/2024	BHP-40-22 4,600.00 4,600.00	394861		
				Plan	Funk Grant	Invoice Net			
						CHECK TOTAL	4,600.00		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACT	02/26/2024	BLS3218-INV1 3,568.40 3,568.40	394627		
				FLEET	oil	Invoice Net			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACT	02/26/2024	BLS3217-INV1 3,621.20 3,621.20	394628		
				FLEET	oil	Invoice Net			
						CHECK TOTAL	7,189.60		-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV	02/26/2024	86174 1,294.54 1,294.54	394291		
				HR	Purch Serv	Invoice Net			
						CHECK TOTAL	1,294.54		-----
487	SELECT SCREEN PRINTS I 1 57107120 71030	00000		INV	02/26/2024	63640 1,660.00 1,660.00	394464		
						Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014160 71030	00000		INV	02/26/2024	63369 1,096.00 1,096.00	394521		
						Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014112 71190	00000		INV	02/26/2024	63564-1 281.00 281.00	394679		
				REC	Other Supp	Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	02/26/2024	63433-1 60.00 60.00	394680		
				Zoo	UniformSup	Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	02/26/2024	62283-1 284.00 284.00	394681		
				Zoo	UniformSup	Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	02/26/2024	62742-1 958.50 958.50	394682		
				Zoo	UniformSup	Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	02/26/2024	61181-1 44.00 44.00	394683		
				Zoo	UniformSup	Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	02/26/2024	62863-1	394685		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71030			Zoo		UniformSup			
						32.00			
						Invoice Net			
						32.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/26/2024	63004-1	394687		
	1 10014136 71053			Zoo		GShop Purc			
						525.00			
						Invoice Net			
						525.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/26/2024	63454-1	394688		
	1 10014136 71030			Zoo		UniformSup			
						44.00			
						Invoice Net			
						44.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/26/2024	62862-1	394689		
	1 57107120 71030			Arenavenue		UniformSup			
						162.00			
						Invoice Net			
						162.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/26/2024	61978	394895		
	1 57107120 70611			Arenavenue		PrintBind			
						928.00			
						Invoice Net			
						928.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/26/2024	63345	394896		
	1 57107120 70611			Arenavenue		PrintBind			
						1,295.00			
						Invoice Net			
						1,295.00			
487	SELECT SCREEN PRINTS I	00000		INV	02/26/2024	63491	394900		
	1 57107120 70611			Arenavenue		PrintBind			
						58.00			
						Invoice Net			
						58.00			
						CHECK TOTAL			
						7,427.50			-----
613	SENTINEL TECHNOLOGIES	00001		EFT	02/26/2024	INV4071	394530		
	1 10011610 70530			IS		RepMaint O			
						1,000.00			
						Invoice Net			
						1,000.00			
						CHECK TOTAL			
						1,000.00			-----
4702	SESAC RIGHTS MANAGEMEN	00001		EFT	02/26/2024	747946 01/24	394893		
	1 10014125 70220 20000	BCPA		Oth		PT Sv			
						1,888.00			
						Invoice Net			
						1,888.00			
						CHECK TOTAL			
						1,888.00			-----
2478	SHI INTERNATIONAL CORP	00001	20240473	EFT	02/26/2024	B17917274	394289		
	1 50100160 70530			Wtr		Mch Mt			
						RepMaint O			
						3,661.84			
						Invoice Net			
						3,661.84			
2478	SHI INTERNATIONAL CORP	00001	20240473	EFT	02/26/2024	B17923042	394532		
	1 10011610 71010			IS		Off Supp			
						3,662.72			
						Invoice Net			
						3,662.72			
2478	SHI INTERNATIONAL CORP	00001	20240470	EFT	02/26/2024	B17909329	394559		
	1 10011610 70530			IS		RepMaint O			
						8,627.30			
						Invoice Net			
						8,627.30			
						CHECK TOTAL			
						15,951.86			-----
3128	SIGMA CONTROLS INC	00000		EFT	02/26/2024	032585	394342		
	1 10016210 71078			ENG		ADMIN			
						Elect Supp			
						1,554.97			
						Invoice Net			
						1,554.97			
						CHECK TOTAL			
						1,554.97			-----

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117	SPRINGFIELD ELECTRIC S 1 10015210 70510	00001		INV	02/26/2024	S010694882.001 276.52 276.52	394935		
				Fire	RepMaint B				
				Invoice Net					
						CHECK TOTAL	276.52		-----
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	02/26/2024	S010691078.001 665.90 665.90	394284		
				Pks Maint	Oth Repair				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	02/26/2024	S010684732.001 281.16 281.16	394285		
				Zoo	Oth Repair				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	02/26/2024	S010691078.003 133.18 133.18	394403		
				Pks Maint	Oth Repair				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		CRM	02/26/2024	S010691078.002 -133.18 -133.18	394404		
				Pks Maint	Oth Repair				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	02/26/2024	S010707066.001 934.16 934.16	394420		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL	1,881.22		-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20240070	INV	02/26/2024	JANUARY 2024 4,442.10 767.70 5,209.80	393511		
				Misc Ben	Group Life				
				Misc Ben	Group Life				
				Invoice Net					
						CHECK TOTAL	5,209.80		-----
5424	STANLEY CONSULTANTS IN 1 50100120 70051	00000	20220552	EFT	02/26/2024	0251548 12,154.96 12,154.96	394255		
				wtr Trans	A&E Cap				
				Invoice Net					
						CHECK TOTAL	12,154.96		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/26/2024	51848 1,600.00 1,600.00	394303		
				IS	Temp Sv				
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/26/2024	51849 1,600.00 1,600.00	394306		
				IS	Temp Sv				
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/26/2024	51850 434.00 434.00	394308		
				IS	Temp Sv				
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/26/2024	51888 359.60 359.60	394619		
				IS	Temp Sv				
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/26/2024	51887 1,600.00 1,600.00	394620		
				IS	Temp Sv				
				Invoice Net					

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607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/26/2024	51886			
		IS		Temp Sv		1,440.00	394622		
		Invoice Net				1,440.00			
						CHECK TOTAL		7,033.60	-----
5937	SURE SOUND AND LIGHTIN 1 57107120 70228	00000	20240485	EFT	02/26/2024	253751	394318		
		Arenavenue		SoundLight		9,900.00			
		Invoice Net				9,900.00			
5937	SURE SOUND AND LIGHTIN 1 57107120 70228	00000	20240485	EFT	02/26/2024	253676	394325		
		Arenavenue		SoundLight		11,730.00			
		Invoice Net				11,730.00			
						CHECK TOTAL		21,630.00	-----
5645	SUTTON FORD INC 1 10015110 72130	00000	20230429	INV	02/26/2024	011124-4	394804		
		Police		CO Lcn Veh		60,258.05			
		Invoice Net				60,258.05			
5645	SUTTON FORD INC 1 10015110 72130	00000	20230429	INV	02/26/2024	011124-1	394805		
		Police		CO Lcn Veh		64,835.85			
		Invoice Net				64,835.85			
						CHECK TOTAL		125,093.90	-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	02/26/2024	280136	394235		
		FLEET		Veh Equip		775.00			
		Invoice Net				775.00			
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	02/26/2024	280342	394552		
		FLEET		Veh Equip		921.00			
		Invoice Net				921.00			
						CHECK TOTAL		1,696.00	-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/26/2024	394010515	394448		
		Arenavenue		FoodCOGS		3,666.91			
		Invoice Net				3,666.91			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/26/2024	394016367	394449		
		Arenavenue		FoodCOGS		713.24			
		Invoice Net				713.24			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/26/2024	394017112	394450		
		Arenavenue		FoodCOGS		3,965.87			
		Invoice Net				3,965.87			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	02/26/2024	394022633	394863		
		Arenavenue		FoodCOGS		8,838.65			
		Invoice Net				8,838.65			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	02/26/2024	394017263	394865		
		Arenavenue		FoodCOGS		-14.03			
		Invoice Net				-14.03			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	02/26/2024	394017550	394866		
		Arenavenue		FoodCOGS		-120.00			
		Invoice Net				-120.00			

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						CHECK TOTAL	17,050.64		-----
4165	T MOBILE USA INC 1 10015110 79050	00002		INV	02/26/2024	9557773838	393133		
				Police	Invst Exp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
1027	T2 SYSTEMS INC 1 10015110 70690	00001		EFT	02/26/2024	R018811	394387		
				Police	Purch Serv	442.65			
				Invoice Net		442.65			
						CHECK TOTAL	442.65		-----
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	02/26/2024	595745	394975		
				Arena City	RepMt Othr	7.00			
				Invoice Net		7.00			
						CHECK TOTAL	7.00		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	02/26/2024	2370212	394286		
				Zoo	Animal Fd	234.29			
				Invoice Net		234.29			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	02/26/2024	2374701	394354		
				Zoo	Animal Fd	203.24			
				Invoice Net		203.24			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	02/26/2024	2379255	394675		
				Zoo	Animal Fd	211.24			
				Invoice Net		211.24			
						CHECK TOTAL	648.77		-----
3794	THE HABEGGER CORPORATI 1 55605600 70540	00001		INV	02/26/2024	66302100	394718		
				A Linc Pkg	RepMt Othr	387.56			
				Invoice Net		387.56			
						CHECK TOTAL	387.56		-----
5793	THE ICEE COMPANY 1 57107120 71025	00002		INV	02/26/2024	7284288	394567		
				ArenaVenue	FBChemPG	115.73			
				Invoice Net		115.73			
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	02/26/2024	7283491	394635		
				ArenaVenue	NABevCOGS	1,244.63			
				Invoice Net		1,244.63			
						CHECK TOTAL	1,360.36		-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	02/26/2024	INV015031	394557		
				Misc Ben	Oth PT Sv	690.75			
				Invoice Net		690.75			
						CHECK TOTAL	690.75		-----
5614	THORN RUN PARTNERS LLC	00000	20240094	INV	02/26/2024	12353	394668		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 70220			Admin	Oth PT Sv	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL		7,500.00	-----
4732	THUAN TRAN			00000	INV 02/26/2024	BPD2524	394383		
	1 10015110 62190			Police	Uniforms	32.00			
				Invoice Net		32.00			
						CHECK TOTAL		32.00	-----
128	TOWN OF NORMAL			00004	INV 02/26/2024	3031	394245		
	1 50100110 70220			Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
128	TOWN OF NORMAL			00004	INV 02/26/2024	3032	394254		
	1 50100110 70220			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL			00004	INV 02/26/2024	F&B TAX 01/24	394599		
	1 1001 21145			Gen Fund	AP Fd/Bev	302,514.69			
				Invoice Net		302,514.69			
						CHECK TOTAL		302,592.89	-----
823	TRAFFIC CONTROL CORP			00001	INV 02/26/2024	148508	394343		
	1 10016210 71078			ENG ADMIN	Elect Supp	3,120.00			
				Invoice Net		3,120.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/26/2024	148666	394344		
	1 10016210 71078			ENG ADMIN	Elect Supp	3,050.00			
				Invoice Net		3,050.00			
823	TRAFFIC CONTROL CORP			00001	INV 02/26/2024	148245	394345		
	1 10016210 71078			ENG ADMIN	Elect Supp	4,989.50			
				Invoice Net		4,989.50			
						CHECK TOTAL		11,159.50	-----
5417	TRONICOM INC			00001	INV 02/26/2024	N000257938	394224		
	1 10011610 70510			IS	RepMaint B	915.00			
				Invoice Net		915.00			
5417	TRONICOM INC			00001 20230549	INV 02/26/2024	N000258390	394531		
	1 10015210 72140			Fire	CO Other	41,920.51			
				Invoice Net		41,920.51			
5417	TRONICOM INC			00001 20230544	INV 02/26/2024	N000258590	394780		
	1 10015210 72140			Fire	CO Other	8,959.86			
				Invoice Net		8,959.86			
5417	TRONICOM INC			00001 20230543	INV 02/26/2024	N000258589	394781		
	1 10015210 72140			Fire	CO Other	15,056.35			
				Invoice Net		15,056.35			
5417	TRONICOM INC			00001 20230545	INV 02/26/2024	N000258591	394782		
	1 10015210 72140			Fire	CO Other	17,453.01			
				Invoice Net		17,453.01			
						CHECK TOTAL		84,304.73	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001 FIN		INV Temp Sv	02/26/2024	MGT35232 5,410.72 5,410.72	394600		
		Invoice Net				CHECK TOTAL		5,410.72	-----
2838	TWIN CITY BALLET 1 57107120 70641	00000 Arenavenue		INV Temp Sv	02/26/2024	TC-90s + IHSA 1,945.55 1,945.55	394433		
		Invoice Net				CHECK TOTAL		1,945.55	-----
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001 IS	20240482	INV RepMaint O	02/26/2024	12195604 16,464.89 16,464.89	394551		
		Invoice Net				CHECK TOTAL		16,464.89	-----
3722	ULINE INC 1 10015110 71190	00001 Police		ACI Other Supp	02/26/2024	171824775 262.50 262.50	394423		
3722	ULINE INC 1 57107110 70540	00001 Arena City		ACI RepMt Othr	02/26/2024	173680309 422.93 422.93	394487		
3722	ULINE INC 1 10015210 71080	00001 Fire		ACI Maint Supp	02/26/2024	173573407 904.21 904.21	394934		
		Invoice Net				CHECK TOTAL		1,589.64	-----
5378	UNIFIRST FIRST AID COR 1 10014110 70590	00000 Pks Maint		INV Oth Repair	02/26/2024	H326754 146.20 146.20	394535		
		Invoice Net				CHECK TOTAL		146.20	-----
5347	UNITED PIPE & SUPPLY C 1 57107110 70510	00000 Arena City		INV RepMaint B	02/26/2024	3349299 106.40 106.40	394725		
5347	UNITED PIPE & SUPPLY C 1 57107110 70510	00000 Arena City		INV RepMaint B	02/26/2024	334930 8.23 8.23	394726		
		Invoice Net				CHECK TOTAL		114.63	-----
311	US MECHANICAL SERVICES 1 10015210 70540	00001 Fire		EFT RepMt Othr	02/26/2024	0000026887 405.20 405.20	394931		
311	US MECHANICAL SERVICES 1 10015210 70540	00001 Fire		EFT RepMt Othr	02/26/2024	000028668 537.78 537.78	394932		
311	US MECHANICAL SERVICES 1 10015210 70540	00001 Fire		EFT RepMt Othr	02/26/2024	0000026885 459.00 459.00	394933		
		Invoice Net							

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						CHECK TOTAL	1,401.98		-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	02/26/2024	891383556 255.97 255.97	394519		
						CHECK TOTAL	255.97		-----
99	VCNA PRAIRIE ILLINOIS 1 56406420 70590	00002		EFT	02/26/2024	891354139 1,500.85 1,500.85	394222		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/26/2024	891385660 578.74 578.74	394733		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/26/2024	891131207 349.50 349.50	394734		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/26/2024	891259363 562.25 562.25	394735		
						CHECK TOTAL	2,991.34		-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 50100140 70690 6 50100150 70690 7 53103100 70690 8 54404400 70690	00001		INV	02/26/2024	617000052428 18.45 427.62 73.77 110.66 16.50 86.39 110.66 758.85 1,602.90	394227		
1084	VERIZON COMMUNICATIONS 1 54404400 70690	00001	20230300	INV	02/26/2024	617000052428-1 96.60 96.60	394233		
						CHECK TOTAL	1,699.50		-----
186	VERIZON WIRELESS 1 10011110 71340 2 10011310 71340 3 10011410 71340 4 10011510 71340 5 10011610 71340 6 10011710 71340 7 10014105 71340 8 10014110 71340 9 10014120 71340 10 10014112 71340	00010		INV	02/26/2024	9956262948 595.67 38.01 363.67 140.50 1,152.41 232.62 182.61 112.03 47.52 36.01	394604		

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11	10014125	71340	20100	BCPA	Telecom		47.52			
12	10014136	71340		Zoo	Telecom		119.54			
13	10015110	71340		Police	Telecom		3,636.85			
14	10015210	71340		Fire	Telecom		3,300.34			
15	10015410	71340		BS	Telecom		1,164.60			
16	10015430	71340		Comm Enh	Telecom		83.04			
17	10015480	71340		Fac Maint	Telecom		178.57			
18	10015490	71340		Parking Op	Telecom		45.03			
19	10016110	71340		PW Admin	Telecom		190.08			
20	10016120	71340		Street Mnt	Telecom		90.06			
21	10016124	71340		Snow & Ice	Telecom		45.03			
22	10016210	71340		ENG ADMIN	Telecom		555.08			
23	10016310	71340		FLEET	Telecom		38.01			
24	10019170	71340		Eco Develp	Telecom		29.11			
25	50100110	71340		wtr Admin	Telecom		1,420.77			
26	51101100	71340		Sewer Ops	Telecom		180.12			
27	53103100	71340		Storm Watr	Telecom		45.03			
28	54404400	71340		Soil Waste	Telecom		225.15			
29	50100150	71340		wtr Mtr Sv	Telecom		235.11			
30	50100160	71340		wtr Mch Mt	Telecom		810.54			
				Invoice Net			15,340.63			
186	VERIZON WIRELESS		00010	INV	02/26/2024		9955038022	394609		
1	10011110	71340		Admin	Telecom		741.52			
2	10011530	71340		Billing	Telecom		42.31			
3	60150150	71340		Cas Ins	Telecom		42.31			
4	10015410	71340		BS	Telecom		380.79			
5	10015430	71340		Comm Enh	Telecom		592.34			
6	10014125	71340	20100	BCPA	Telecom		611.07			
7	10019170	71340		Eco Develp	Telecom		253.86			
8	10015480	71340		Fac Maint	Telecom		95.50			
9	10011510	71340		FIN	Telecom		169.24			
10	10015210	71340		Fire	Telecom		507.72			
11	10011410	71340		HR	Telecom		84.62			
12	10011610	71340		IS	Telecom		555.03			
13	10011710	71340		Legal	Telecom		84.62			
14	10015490	71340		Parking Op	Telecom		194.30			
15	10014105	71340		Pks Admin	Telecom		126.93			
16	56406420	71340		The Den	Telecom		42.31			
17	10014110	71340		Pks Maint	Telecom		109.68			
18	10014170	71340		SOAR	Telecom		84.62			
19	10014136	71340		Zoo	Telecom		262.23			
20	10015420	71340		Plan	Telecom		84.62			
21	10015110	71340		Police	Telecom		2,309.74			
22	10016210	71340		ENG ADMIN	Telecom		1,117.87			
23	10016310	71340		FLEET	Telecom		126.93			
24	10016110	71340		PW Admin	Telecom		374.49			
25	50100110	71340		wtr Admin	Telecom		241.61			
				Invoice Net			9,236.26			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,576.89		-----
137	VERMEER SALES & SERVIC 1 10014110 70542	00000		INV	02/26/2024	PD5041 474.00 RepMaintNF	394361		
						Invoice Net 474.00			
137	VERMEER SALES & SERVIC 1 10014110 70542	00000		CRM	02/26/2024	PD5042 -474.00 RepMaintNF	394362		
						Invoice Net -474.00			
137	VERMEER SALES & SERVIC 1 10014110 70542	00000		INV	02/26/2024	PD5043 578.00 RepMaintNF	394363		
						Invoice Net 578.00			
						CHECK TOTAL	578.00		-----
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000		INV	02/26/2024	1070 15,142.69 ArenaVenue SecurityEx	394642		
						Invoice Net 15,142.69			
						CHECK TOTAL	15,142.69		-----
4694	VOHNE LICHE KENNELS IN 1 20900900 71190 32000	00000	20240463	ACT	02/26/2024	19321 9,000.00 Drug Enfrc other Supp	393136		
						Invoice Net 9,000.00			
						CHECK TOTAL	9,000.00		-----
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	02/26/2024	8690728842406 13.07 Police Car Wash	394546		
						Invoice Net 13.07			
						CHECK TOTAL	13.07		-----
2702	WAREHOUSE DIRECT INC 1 10011610 71010 2 10011710 71010 3 10014105 71010 4 10014112 71010 5 10014120 71010 6 10015410 71010 7 10015480 71010	00000		EFT	02/26/2024	154875 1/24 258.53 Off Supp 28.99 Legal 107.05 Off Supp 6.49 Pks Admin 1,488.85 Off Supp 142.69 REC 503.09 Off Supp 2,535.69 Aquatics BS Fac Maint Off Supp	394601		
						Invoice Net			
						CHECK TOTAL	2,535.69		-----
5368	WASHINGTON ELEMENTARY 1 57107120 70641	00000		INV	02/26/2024	Wash - Cheer Danc 5,778.03 ArenaVenue Temp Sv	394803		
						Invoice Net 5,778.03			
5368	WASHINGTON ELEMENTARY 1 57107120 70641	00000		INV	02/26/2024	Wash - LS/90s/worshi 2,335.13 ArenaVenue Temp Sv	394852		
						Invoice Net 2,335.13			
						CHECK TOTAL	8,113.16		-----

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02262024 02/26/2024 DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	SANDRA HAKES 1 5010 11005	00000		INV	02/26/2024	394767 387.25 387.25	394767		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		387.25			-----
132	WATER PRODUCTS COMPANY 1 10014136 70590	00001		ACI	02/26/2024	0629570 31.55 31.55	394537		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		31.55			-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20240019	ACI	02/26/2024	849660646 793.00 793.00	394378		
				Legal	Periodicals				
				Invoice Net					
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	02/26/2024	849681477 447.87 447.87	394743		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		1,240.87			-----
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	02/26/2024	154064 44.55 44.55	394629		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		44.55			-----
5608	WHIRLEY INDUSTRIES INC 1 10014125 71060 20000	00001		INV	02/26/2024	IN46325-WI 832.44 832.44	394646		
				BCPA	Food				
				Invoice Net					
				CHECK TOTAL		832.44			-----
490	WILLIAM R SMITH AND GE 1 10016310 71710	00000		INV	02/26/2024	39289 579.06 579.06	394555		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		579.06			-----
2167	WM MASTERS INC 1 10014136 70510	00000		INV	02/26/2024	11407-1 4,995.00 4,995.00	394525		
				Zoo	RepMaint B				
				Invoice Net					
				CHECK TOTAL		4,995.00			-----
244	WURTH USA INC 1 10016310 71080	00001		INV	02/26/2024	98014124 99.95 99.95	394768		
				FLEET	Maint Supp				
				Invoice Net					
244	WURTH USA INC 1 10016310 71710	00001		INV	02/26/2024	98012099 98.71 98.71	394769		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		198.66			-----
672	YWCA MCLEAN COUNTY	00000		INV	02/26/2024	DECEMBER13	393375		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02262024 02/26/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015110 70632			Police Invoice Net	Pro Develp	450.00 450.00			
						CHECK TOTAL	450.00		-----
1871	ZESCHKE CARY 1 57107120 70515		00000	ArenaVenue Invoice Net	INV 02/26/2024 BldgMaint	30681 175.00 175.00	394316		
						CHECK TOTAL	175.00		-----
698 INVOICES						CHECK RUN TOTAL	4,187,466.22	4,187,466.22	
						CASH ACCOUNT BALANCE		379,939,346.03	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	302,514.69
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,690.00
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	345.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	43.11
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,337.19
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,392.17
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	125.19
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	102.95
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	190.00
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	38.01
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR other Medical Servi	3,142.00
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,363.91
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	2,000.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,941.94
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	448.29
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	60.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,410.72
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	997.42
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,890.56
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	309.74
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	27.60
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	1,090.53
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	151.64
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	1,975.20
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Office Supplie	16.25
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	6,170.93
1001	10011530	Billing	1001-110-11530-100-71340-	BILLING Telecommunicat	42.31
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	915.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	96,271.63
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,033.60
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,133.17
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,428.53
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,810.90
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	267.86
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,000.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,091.72
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	48.98
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	317.24
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	793.00
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	107.05
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	309.54
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	8,701.21
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	9.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,649.97
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	26,307.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	180.77
1001	10014110	Parks Maintenance	1001-141-14110-700-71035-	PK MAINT Safety Equipm	4,613.97
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	414.10
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	10,296.40

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	221.71	208,771.37
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,640.51	12,510.43
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	90.20	12,510.43
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,150.00	85,811.48
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	6.49	27,589.60
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	5,500.00	27,589.60
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	679.12	27,589.60
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	36.01	27,589.60
1001	10014120	Aquatics	1001-141-14120-700-71010-	AQUATICS Office Suppli	1,488.85	-2,415.34
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	238.08	271,587.28
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	47.52	271,587.28
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	4,011.03	9,193.63
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Builidin	560.56	9,193.63
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,264.33	9,193.63
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	1,930.92	9,193.63
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	10,165.68	9,193.63
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	131.00	9,193.63
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,319.99	9,193.63
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	150.00	9,193.63
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	16.99	32,670.86
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	213.45	32,670.86
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	1,478.05	32,670.86
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	976.24	32,670.86
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	9,796.13	32,670.86
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	658.59	32,670.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,502.69	98,085.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	5,396.00	98,085.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	5,430.60	98,085.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	57.02	98,085.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	210.24	98,085.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,546.46	51,674.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	4,176.46	51,674.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	722.13	51,674.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,660.31	51,674.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	315.11	51,674.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	948.39	51,674.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	6,583.73	51,674.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	381.77	51,674.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	228.78	51,674.17
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,087.01	107,076.14
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	603.50	107,076.14
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,255.00	107,076.14
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	13.80	107,076.14
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	51.63	30,013.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	504.60	30,013.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	1,096.00	30,013.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,439.35	30,013.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	8,454.04	30,013.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	99.51	30,013.92

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	312.59	3,317.37
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	84.62	206.54
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,716.22	1,036.47
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,673.39	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	2,300.00	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	375.00	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	60.00	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	520.00	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	5,040.05	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	960.07	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,319.36	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	26,220.00	804,236.67
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,107.45	194,090.56
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	3,643.48	194,090.56
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,095.06	194,090.56
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	311.16	194,090.56
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,296.14	194,090.56
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	160,259.92	28,817.88
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,237.70	41,302.68
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	179.33	41,302.68
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	522.87	804,236.67
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,613.75	13,211.60
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	212.30	13,211.60
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	198.54	12,807.56
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	4,143.12	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	114.50	165.51
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	10,559.73	3,469,589.12
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	13,113.36	328,105.57
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,232.03	328,105.57
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	5.32	328,105.57
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	35.36	328,105.57
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	70.00	328,105.57
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,279.12	328,105.57
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	328,105.57
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	12,967.69	328,105.57
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	5,133.75	328,105.57
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	79.83	244,977.28
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,972.22	244,977.28
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,770.67	244,977.28
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	904.21	244,977.28
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,582.83	244,977.28
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	7,114.06	244,977.28
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	6,028.34	244,977.28
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital out Equip N	83,389.73	298,222.77
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,168.18	100,112.69
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,408.76	100,112.69
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	270.00	54,444.38
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	142.69	13,021.56
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,545.39	13,021.56

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.62	4,740.77
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	4,600.00	4,584.12
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	6,665.00	9,287.36
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	97.98	7,033.17
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	675.38	7,033.17
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	401.99	402.81
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	9.96	9.14
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	21,475.00	589,934.14
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	834.10	34,581.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,498.96	34,581.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	501.63	34,581.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	503.09	708.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71035-	FAC MAINT Safety Equip	7,759.20	708.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	768.46	708.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	18,167.32	708.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	274.07	708.25
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,400.00	55,706.72
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	14.70	55,706.72
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	5.28	55,706.72
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	74.99	55,706.72
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	79.96	44,668.70
1001	10015490	Parking Operations	1001-550-55400-550-71035-	PARKING Safety Equipme	1,939.80	60.20
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,969.52	44,668.70
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	239.33	44,668.70
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	18.45	61,343.49
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	-274.55	9,496.95
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	853.28	9,496.95
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	178.71	14,082.40
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,244.33	14,082.40
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	5,819.40	72.55
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	1,490.49	72.55
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	90.06	107.60
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,575.91	21,014.70
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	88.60	21,014.70
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	178.71	56,228.30
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	310.51	56,228.30
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	45.03	347.80
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	23,003.46	158,223.19
1001	10016210	Engineering Admini	1001-160-16210-300-70550-	ENG ADMIN Repr/Mtnc In	24,506.34	.00
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	138.58	158,223.19
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	23.99	167,628.12
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	3,879.60	167,628.12
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	18,728.88	167,628.12
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	84,252.90	167,628.12
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,672.95	167,628.12
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	60,391.91	101,800.07
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,221.77	101,800.07
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	1,020.02	269,055.06
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	96,197.69	269,055.06

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 7,189.60	269,055.06
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 169.55	269,055.06
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 164.94	269,055.06
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 47,723.00	269,055.06
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 641.50	749,512.66
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 100.00	41,582.95
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 226.70	749,512.66
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 282.97	650.18
1001 10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt 11,250.00	.00
		FUND TOTAL	1,508,829.46
CASH ACCOUNT 0001 10002	BALANCE 379,939,346.03		
2090 20900900	Drug Enforcement 2090-209-20900-200-71190-32000	DRUG Other Supplies FF 9,000.00	7,100.32
		FUND TOTAL	9,000.00
CASH ACCOUNT 0001 10002	BALANCE 379,939,346.03		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 7,467.77	160,950.00
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings 51,643.78	4,389,424.02
		FUND TOTAL	59,111.55
CASH ACCOUNT 0001 10002	BALANCE 379,939,346.03		
4011 40110149	FY 2024 Capital Le 4011-000-40149-850-72140-	CAP LEASE Cap Out Eq O 27,170.00	386,874.00
		FUND TOTAL	27,170.00
CASH ACCOUNT 0001 10002	BALANCE 379,939,346.03		
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 387.25	
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof 78.20	36,301.98
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing & 258.00	36,301.98
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc 9,699.00	36,301.98
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 180.99	247,707.70
5010 50100110	Water Administrati 5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup 27,157.20	247,707.70
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 90,268.80	247,707.70
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 1,662.38	247,707.70
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 61,025.46	732,938.65
5010 50100120	Water Transmission 5010-500-50120-910-70641-	WATER TRANS Temporary 960.00	732,938.65
5010 50100120	Water Transmission 5010-500-50120-910-72130-	WATER TRANS Cap Out Li 126,896.00	-55,820.00
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 1,135.24	129,259.80
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi 75,544.59	129,259.80
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac 12,976.60	20,720.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,900.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof & 2,184.00	51,917.37

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,959.83 51,917.37
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	16.50 51,917.37
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,246.04 39,054.91
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	86.39 31,863.20
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	235.11 18,825.16
5010 50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	3,661.84 305,553.33
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	2,496.24 305,553.33
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	2,718.75 305,553.33
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	179.29 81,408.57
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	148.83 81,408.57
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	223.94 81,408.57
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,554.55 81,408.57
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	60.72 81,408.57
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	810.54 81,408.57
CASH ACCOUNT 0001 10002 BALANCE 379,939,346.03		FUND TOTAL	428,712.28
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	36,652.87 129,252.48
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	178.71 63,846.76
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infracst	11,957.97 63,846.76
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	964.22 63,846.76
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,108.71 63,846.76
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	3,879.60 181,356.05
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 181,356.05
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	5,771.12 181,356.05
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	560.00 181,356.05
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	5,319.24 181,356.05
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	180.12 181,356.05
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	213,717.59 3,932,968.03
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,460.71 6,473.91
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	160.08 146.89
CASH ACCOUNT 0001 10002 BALANCE 379,939,346.03		FUND TOTAL	287,210.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	36,652.87 25,000.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	178.71 11,684.55
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	108,734.59 11,684.55
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	415.37 11,684.55
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	1,939.80 88,086.56
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	45.03 88,086.56
CASH ACCOUNT 0001 10002 BALANCE 379,939,346.03		FUND TOTAL	147,966.37

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	178.71	136,454.64
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,506.16	136,454.64
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	9,699.00	103,529.26
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	225.15	4,289.00
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,609.30	221,978.31
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	510.64	16,046.30
CASH ACCOUNT 0001 10002 BALANCE 379,939,346.03		FUND TOTAL	33,728.96	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,400.00	33,290.37
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtn	387.56	33,290.37
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	5,337.57	32,074.35
CASH ACCOUNT 0001 10002 BALANCE 379,939,346.03		FUND TOTAL	8,125.13	
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtn Building	116.91	8,835.91
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	230.35	8,835.91
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	319.79	8,835.91
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	2,645.72	49,190.77
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	475.31	487.10
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	11.78	487.10
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	190.43	11,556.25
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,333.73	11,556.25
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,665.85	63,832.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	780.13	63,832.68
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	475.31	476.28
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	11.78	10.81
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	144.66	30,781.36
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	5,890.04	30,781.36
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	408.93	53,127.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,087.97	53,127.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	42.31	53,127.51
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,403.81	53,127.51
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,121.06	3,127.44
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	77.33	70.97
CASH ACCOUNT 0001 10002 BALANCE 379,939,346.03		FUND TOTAL	21,433.20	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	8,484.32	30,861.65
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,248.70	30,861.65
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	70,088.62	16,145.93
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,336.48	48,350.06
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	57.89	3,365.31

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,911.33	21,097.54
5710	57107120	Arena Venue	5710-570-57120-970-70228-	ARENA VENUE Sound & Li	21,630.00	33,631.02
5710	57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	15,142.69	18,655.86
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	237.55	5,504.80
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	791.45	22,426.60
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	49.92	3,642.99
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	5,268.32	29,343.60
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	2,723.00	14,438.24
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	20,595.95	2,182.13
5710	57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	37.35	2,187.87
5710	57107120	Arena Venue	5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	359.91	9,335.13
5710	57107120	Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	1,822.00	2,922.50
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	8,671.53	5,205.78
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	22,724.77	8,304.34
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,672.95	6,892.40
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	25,362.10	-37,120.98
5710	57107120	Arena Venue	5710-570-57120-970-71340-	ARENA VENUE Telecommun	383.93	12,029.86
				FUND TOTAL	213,600.76	
CASH ACCOUNT	0001 10002	BALANCE	379,939,346.03			
6015	60150150	Casualty Insurance	6015-615-60150-990-70690-	CAS INS Other Purchase	101.08	1,087,975.87
6015	60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	224,110.09	1,087,975.87
6015	60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	4,469.92	1,087,975.87
6015	60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	42,226.79	1,087,975.87
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00	1,087,975.87
6015	60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.31	222.02
				FUND TOTAL	281,550.19	
CASH ACCOUNT	0001 10002	BALANCE	379,939,346.03			
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	108,066.67	542,265.96
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	322,821.18	146,281.94
6020	60200222	Blue Cross PPO W/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	182,849.77	69,414.76
6020	60200230	Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	319,755.55	198,267.71
6020	60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	18,274.37	151,907.15
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,936.40	18,682.23
6020	60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	444.64	494.27
6020	60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	17,159.23	62,156.20
6020	60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	901.19	329.44
6020	60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	20,330.45	99,669.55
6020	60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,004.41	3,995.59
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,442.10	.00
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,448.00	5,000.00
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	975.83	3,032.38
6020	60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	8,180.26	94,948.55

CHECK RUN SUMMARY

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		1,013,590.05	
BALANCE 379,939,346.03			
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 14,201.07	33,259.18
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem 34,838.65	116,007.59
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums 1,853.24	43,015.31
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums 71,256.97	26,174.86
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium 77.31	4,077.30
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 2,475.83	3,509.65
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 198.50	1,419.08
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 6,023.60	21,112.45
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 230.26	671.73
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims 1,490.39	28,509.61
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm 349.36	2,650.64
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums 12,842.28	28,418.16
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In 767.70	.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and 832.17	7,661.20
CASH ACCOUNT 0001 10002		FUND TOTAL 147,437.33	
BALANCE 379,939,346.03			
		CHECK RUN SUMMARY TOTAL	4,187,466.22
		GRAND TOTAL	4,187,466.22

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/26/2024 CHECK RUN: 02262024 AMOUNT: \$ 15,384.56

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02262024 02/26/2024 DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 22402410 70610	00001 50000		INV	02/26/2024	FB0E580A-0023 321.45 321.45 Invoice Net	395092		
						CHECK TOTAL		321.45	-----
5924	COLUMN SOFTWARE PBC 1 22402410 70610	00001 50000		INV	02/26/2024	FB0E580A-0024 335.96 335.96 Invoice Net	395093		
						CHECK TOTAL		335.96	-----
1238	EXPERIAN 1 22402430 70690	00002 51000		INV	02/26/2024	CD2410028183 28.03 28.03 Invoice Net	394766		
						CHECK TOTAL		28.03	-----
5309	KTB FINANCIAL SERVICES 1 22402450 79130	00001 53000		INV	02/26/2024	10541-417 4,205.80 4,205.80 Invoice Net	394294		
						CHECK TOTAL		4,205.80	-----
92	MCLEAN COUNTY REGIONAL 1 22402410 70060	00000 50000		INV	02/26/2024	10543-416 8,826.65 8,826.65 Invoice Net	394293		
						CHECK TOTAL		8,826.65	-----
544	OSF HEALTHCARE SYSTEM 1 22402450 79130	00001 53000		INV	02/26/2024	10531-414 1,250.00 1,250.00 Invoice Net	394295		
						CHECK TOTAL		1,250.00	-----
1047	PARTNERS FOR COMMUNITY 1 22402450 79130	00000 53000		INV	02/26/2024	10535-415 416.67 416.67 Invoice Net	394296		
						CHECK TOTAL		416.67	-----
7 INVOICES						CHECK RUN TOTAL		15,384.56	
						CASH ACCOUNT BALANCE		23,479.34	

CHECK RUN SUMMARY

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio 2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	8,826.65	35,459.26
2240 22402410	CD - Administratio 2240-224-22410-800-70610-50000	CD ADMIN Advertising	657.41	35,459.26
2240 22402430	CD - Rehabilitatio 2240-224-22430-800-70690-51000	CD REHAB Other Purchas	28.03	47,053.77
2240 22402450	CD - Community Ser 2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	5,872.47	45,560.84
FUND TOTAL			15,384.56	
CASH ACCOUNT 0001 10022		BALANCE 23,479.34		
CHECK RUN SUMMARY TOTAL			15,384.56	
GRAND TOTAL			15,384.56	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/26/2024 CHECK RUN: 02262024 AMOUNT: \$ 1,332,491.92

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3395	DEVYN CORPORATION 1 23103100 70690	00001 10000		INV Library MO Purch Serv Invoice Net	02/26/2024	1942 1,850.00 1,850.00	394496		
						CHECK TOTAL		1,850.00	-----
274	EBSCO INDUSTRIES INC 1 23103100 70690	00001 10000		EFT Library MO Purch Serv Invoice Net	02/26/2024	1000220002-1 3,108.00 3,108.00	394508		
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT Library MO Periodicls Invoice Net	02/26/2024	10001481 -277.90 -277.90	394509		
274	EBSCO INDUSTRIES INC 1 23103100 71480	00001		EFT Library MO PA Matr Invoice Net	02/26/2024	1000225455-1 1,877.00 1,877.00	394820		
274	EBSCO INDUSTRIES INC 1 23103100 71480	00001		EFT Library MO PA Matr Invoice Net	02/26/2024	1000225456-1 3,365.00 3,365.00	394821		
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT Library MO Periodicls Invoice Net	02/26/2024	2404127 -41.50 -41.50	394822		
						CHECK TOTAL		8,030.60	-----
4822	ENGBERG ANDERSON 1 23103100 70051	00000 11000	20240491	EFT Library MO A&E Cap Invoice Net	02/26/2024	19311804-1 4,745.00 4,745.00	394762		
						CHECK TOTAL		4,745.00	-----
3381	ENGLER, BAASTEN & SRAG 1 23103100 70690	00001 10000		INV Library MO Purch Serv Invoice Net	02/26/2024	32836 1,650.00 1,650.00	394502		
						CHECK TOTAL		1,650.00	-----
178	FELMLEY DICKERSON CO 1 23103100 72520	00001 11000	20220551	INV Library MO Buildings Invoice Net	02/26/2024	11R 1,249,839.53 1,249,839.53	394811		
178	FELMLEY DICKERSON CO 1 23103100 72520	00001 11000		INV Library MO Buildings Invoice Net	02/26/2024	11R 32,430.00 32,430.00	394814		
						CHECK TOTAL		1,282,269.53	-----
2997	GEIGER BROS 1 23103100 79990	00001 10000		ACI Library MO Othr Exp Invoice Net	02/26/2024	5412545RI 2,699.21 2,699.21	394826		
						CHECK TOTAL		2,699.21	-----
4395	HV MANAGEMENT LLC 1 23103100 70690	00001 11000		INV Library MO Purch Serv Invoice Net	02/26/2024	197 2,376.00 2,376.00	394827		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02262024 02/26/2024 DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4395	HV MANAGEMENT LLC 1 23103100 70690	00001 11000		Library MO Purch Serv	INV 02/26/2024	198 2,376.00 2,376.00	394828		
				Invoice Net		CHECK TOTAL 4,752.00			-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO Advertise	INV 02/26/2024	250-00023-0009 491.67 491.67	394504		
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO Advertise	INV 02/26/2024	250-00025-0006 408.33 408.33	394505		
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO Advertise	INV 02/26/2024	250-00025-0007 408.33 408.33	394506		
				Invoice Net		CHECK TOTAL 1,308.33			-----
472	KONE INC 1 23103100 70510	00003 10000		Library MO RepMaint B	ACI 02/26/2024	1158672929 3,986.15 3,986.15	394823		
				Invoice Net		CHECK TOTAL 3,986.15			-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 02/26/2024	7876 1,749.50 1,749.50	394824		
				Invoice Net		CHECK TOTAL 1,749.50			-----
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO AV Matr1	INV 02/26/2024	505013185 23.99 23.99	394497		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO AV Matr1	INV 02/26/2024	505013186 62.22 62.22	394498		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO AV Matr1	INV 02/26/2024	505013187 48.72 48.72	394499		
229	MIDWEST TAPE LLC 1 23103100 71440	00000		Library MO Chld Books	INV 02/26/2024	505013188 36.99 36.99	394500		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		Library MO Ebook	INV 02/26/2024	505024417 4,990.00 4,990.00	394501		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO AV Matr1	INV 02/26/2024	505040551 41.21 41.21	394818		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO AV Matr1	INV 02/26/2024	505040553 18.74 18.74	394819		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,221.87		-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	02/26/2024	114281 00 00 164.95 164.95	394816		
				Library MO Janit Supp Invoice Net					
						CHECK TOTAL	164.95		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	02/26/2024	452875 67.49 67.49	394493		
				Library MO Adlt Books Invoice Net					
						CHECK TOTAL	67.49		-----
3129	POS SUPPLY SOLUTIONS I 1 23103100 71020	00001 10000		EFT	02/26/2024	INV-184384 881.85 881.85	394507		
				Library MO Lib Supp Invoice Net					
						CHECK TOTAL	881.85		-----
102	POSTMASTER BLOOMINGTON 1 23103100 71017	00000		INV	02/26/2024	75196427 2,000.00 2,000.00	394817		
				Library MO Postage Invoice Net					
						CHECK TOTAL	2,000.00		-----
116	RON SMITH PRINTING CO 1 23103100 70611	00001 10000		EFT	02/26/2024	158460 642.00 642.00	394494		
				Library MO PrintBind Invoice Net					
						CHECK TOTAL	642.00		-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00000 10000		EFT	02/26/2024	6121974 581.15 581.15	394503		
				Library MO Purch Serv Invoice Net					
						CHECK TOTAL	581.15		-----
725	VERNON LIBRARY SUPPLIE 1 23103100 71010	00001 11000		INV	02/26/2024	668577 9,892.29 9,892.29	394825		
				Library MO Off Supp Invoice Net					
						CHECK TOTAL	9,892.29		-----
32 INVOICES						CHECK RUN TOTAL	1,332,491.92	1,332,491.92	
						CASH ACCOUNT BALANCE		2,645,852.30	

CHECK RUN SUMMARY

CHECK RUN: 02262024 02/26/2024

DUE DATE: 02/26/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	4,745.00	75.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	5,735.65	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	1,308.33	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	642.00	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,189.15	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	4,752.00	258,777.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	9,892.29	2,809.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	2,000.00	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	881.85	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	164.95	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	-319.40	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	67.49	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	36.99	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	194.88	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	5,242.00	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	1,742,656.42
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	1,282,269.53	641,444.76
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	2,699.21	1,742,656.42
CASH ACCOUNT 0001 10032 BALANCE 2,645,852.30				
			FUND TOTAL	1,332,491.92
			CHECK RUN SUMMARY TOTAL	1,332,491.92
			GRAND TOTAL	1,332,491.92

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/08/2024 CHECK RUN: 02082024 AMOUNT: \$ 157,918.30

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02082024 02/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	BICOASTAL PRODUCTIONS 1 10014125 70218	20000	20240459	INV	02/08/2024	BCPA PERF 2/4/24 11,500.00 11,500.00 CHECK TOTAL 11,500.00	394322		-----
21	CITY OF BLOOMINGTON PE 1 10015430 70642	00000		INV	02/08/2024	ECD GRANTS 01/24 82.00 82.00 CHECK TOTAL 82.00	393539		-----
3857	DI VERSATILE INC 1 10014125 70218	20000	20240481	INV	02/08/2024	BCPA PERF 020824 19,250.00 19,250.00 CHECK TOTAL 19,250.00	394317		-----
364	ILLINOIS STATE TREASUR 1 10015420 79990	00012	20240337	INV	02/08/2024	2005005113 100,000.00 100,000.00 CHECK TOTAL 100,000.00	394223		-----
1316	JOHNSON LARRY 1 10015430 79990	75101		INV	02/08/2024	2037 6,860.00 6,860.00 CHECK TOTAL 6,860.00	393447		-----
3816	VENUWORKS INC 1 10014125 70218	20000	20240488	INV	02/08/2024	BCPA PERF 10/5/23 20,226.30 20,226.30 CHECK TOTAL 20,226.30	394319		-----
6 INVOICES						CHECK RUN TOTAL 157,918.30			
						CASH ACCOUNT BALANCE 383,002,616.59			

CHECK RUN SUMMARY

CHECK RUN: 02082024 02/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	50,976.30	44,342.23
1001 10015420 Planning	1001-154-15420-200-79990-	PLAN Other Misc Expens	100,000.00	.00
1001 10015430 Community Enhancem	1001-154-15430-200-70642-	COMM ENH Recording Fee	82.00	14,286.36
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	6,860.00	611,409.14
		FUND TOTAL	157,918.30	
CASH ACCOUNT 0001 10002	BALANCE 383,002,616.59			
CHECK RUN SUMMARY TOTAL			157,918.30	
GRAND TOTAL			157,918.30	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/08/2024 CHECK RUN: 02082024 AMOUNT: \$ 438.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02082024 02/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 00000			INV	02/08/2024	CDBG GRANT 1/24	393540		
1	22402430 70642 51000			CD - Rehab Recdg Fee		438.00			
				Invoice Net		438.00			
						CHECK TOTAL	438.00		-----
1 INVOICES						CHECK RUN TOTAL	438.00	438.00	
						CASH ACCOUNT BALANCE		26,181.34	

CHECK RUN SUMMARY

CHECK RUN: 02082024 02/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70642-51000		
		CD REHAB Recording Fee	438.00	47,081.80
		FUND TOTAL	438.00	
CASH ACCOUNT 0001 10022	BALANCE	26,181.34		
CHECK RUN SUMMARY TOTAL			438.00	
GRAND TOTAL			438.00	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/08/2024 CHECK RUN: 02082024 AMOUNT: \$ 205.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02082024 02/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 00000			INV	02/08/2024	IHDA GRANT 1/24	393541		
1	22502520 70642 55100 SFOOR			Recdg Fee		205.00			
				Invoice Net		205.00			
						CHECK TOTAL	205.00		-----
1	INVOICES					CHECK RUN TOTAL	205.00		
						CASH ACCOUNT BALANCE	143,638.23		

CHECK RUN SUMMARY

CHECK RUN: 02082024 02/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-70642-55100	HRAP Recording Fees	205.00
			FUND TOTAL	205.00
CASH ACCOUNT 0001 10023	BALANCE	143,638.23		
			CHECK RUN SUMMARY TOTAL	205.00
			GRAND TOTAL	205.00

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/09/2024 CHECK RUN: 02092024 AMOUNT: \$ 48,191.14

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02092024 02/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4243	LIBRARIES OF ILLINOIS 1 23103100 70790	00001		INV	02/09/2024	01312024 48,191.14	394370		
				Library MO Invoice Net	other Ins	48,191.14			
						CHECK TOTAL	48,191.14		-----
1 INVOICES					CHECK RUN TOTAL	48,191.14	48,191.14		
					CASH ACCOUNT BALANCE		5,300,818.74		

CHECK RUN SUMMARY

CHECK RUN: 02092024 02/09/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70790-	LIB Other Insurance	48,191.14	1,787,189.52
			FUND TOTAL	48,191.14	
CASH ACCOUNT 0001 10032	BALANCE	5,300,818.74			
			CHECK RUN SUMMARY TOTAL	48,191.14	
			GRAND TOTAL	48,191.14	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/15/2024 CHECK RUN: 02152024 AMOUNT: \$ 16,410.40

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02152024 02/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2330	EAST COAST ENTERTAINME	00001	20240461	INV	02/15/2024	BCPA PERF 2/09/24	394709		
	1 10014125 70218 20000	BCPA		Artist Fee		11,000.00			
				Invoice Net		11,000.00			
						CHECK TOTAL	11,000.00		-----
4804	TVG MGT HOLDINGS LP	00001		INV	02/15/2024	MGT35101-1	394575		
	1 10011510 70641	FIN		Temp Sv		5,410.40			
				Invoice Net		5,410.40			
						CHECK TOTAL	5,410.40		-----
2 INVOICES						CHECK RUN TOTAL	16,410.40	16,410.40	
						CASH ACCOUNT BALANCE	378,357,485.26		

CHECK RUN SUMMARY

CHECK RUN: 02152024 02/15/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,410.40	66,265.02
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,000.00	32,674.65
		FUND TOTAL	16,410.40	
CASH ACCOUNT 0001 10002	BALANCE	378,357,485.26		
CHECK RUN SUMMARY TOTAL			16,410.40	
GRAND TOTAL			16,410.40	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/15/2024 CHECK RUN: 02152024 AMOUNT: \$ 3,700.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02152024 02/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5956	NAT INK INC			INV	02/15/2024	02122024	394570		
1	23103100 70690	10000	Library MO	Purch Serv		3,700.00			
			Invoice Net			3,700.00			
						CHECK TOTAL	3,700.00		-----
1 INVOICES				CHECK RUN TOTAL		3,700.00	3,700.00		
				CASH ACCOUNT BALANCE			5,106,033.00		

CHECK RUN SUMMARY

CHECK RUN: 02152024 02/15/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,700.00	1,758,516.68
		FUND TOTAL	3,700.00	
CASH ACCOUNT 0001 10032	BALANCE 5,106,033.00			
CHECK RUN SUMMARY TOTAL			3,700.00	
GRAND TOTAL			3,700.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/19/2024 CHECK RUN: 02192024 AMOUNT: \$ 5,925.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02192024 02/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5838	PREMIER ROOFING DESIGN 1 56406420 72520	00000	20240332	INV	02/19/2024	DEC.2023A 5,925.00 5,925.00	394888		
				The Den Invoice Net	buildings	CHECK TOTAL	5,925.00		-----
1 INVOICES				CHECK RUN TOTAL		5,925.00	5,925.00		
				CASH ACCOUNT BALANCE			378,967,909.86		

CHECK RUN SUMMARY

CHECK RUN: 02192024 02/19/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-72520-	DGC Buildings	5,925.00	-4,645.00
		FUND TOTAL	5,925.00	
CASH ACCOUNT 0001 10002	BALANCE 378,967,909.86			
CHECK RUN SUMMARY TOTAL			5,925.00	
GRAND TOTAL			5,925.00	

** END OF REPORT - Generated by Stacey Moews **

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10899	01/23/24	WIRE	714	COMMERCE BANK	W8176	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	CAPITAL MARKETS FEE JAN 2024	\$ 134.00	10011510-70093
		WIRE# 10899 TOTAL =	\$ 134.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10923	01/23/24	WIRE	2551	ILLINOIS MUNICIPAL	W8270	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	IMRF	ACCERLATED IMRF PAYMENT	\$ 6,881.04	10014110-62120
		WIRE# 10923 TOTAL =	\$ 6,881.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10897	01/24/24	WIRE	5206	INVOICE CLOUD INC	W8162	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JANUARY 2024 INVOICE CLOUD FEE	\$ 39.22	10011530-70690
		WIRE# 10897 TOTAL =	\$ 39.22	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10898	01/24/24	WIRE	4249	PFM ASSET MANAGEMENT	W8163	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JANUARY 2024 PFM ASSET MANAGEMENT	\$ 2,131.49	10011510-70093
		WIRE# 10898 TOTAL =	\$ 2,131.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10900	01/29/24	WIRE	4372	AMERICAN EXPRESS	W8199	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AM EX FEES	\$ 30.00	10014125-70095-20000
		WIRE# 10900 TOTAL =	\$ 30.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Community Relations	Signature India Restaura	\$ 25.00	10011110-79110
Administration	Community Relations	Signature India Restaura	\$ (25.00)	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 125.00	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 144.94	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 139.97	10011110-79110
Administration	Community Relations	Marcos Pizza - 3522	\$ 72.94	10011110-79110
Administration	Community Relations	Eb 48Th Annual Mlk Aw	\$ 515.88	10011110-79110
Human Resources	Recruitment	Indeed 86725812	\$ 440.29	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 242.84	10011410-70607
Human Resources	Recruitment	Indeed 86764217	\$ 501.88	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 125.00	10011410-70607
Human Resources	Recruitment	Msoe Career Services	\$ 600.00	10011410-70607
Human Resources	Recruitment	Indeed 86790712	\$ 500.08	10011410-70607
Human Resources	Recruitment	Linkedin Job 8981030006	\$ 515.14	10011410-70607
Human Resources	Recruitment	Indeed 86819474	\$ 501.69	10011410-70607
Human Resources	Recruitment	Indeed 86859433	\$ 501.50	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 252.97	10011410-70607
Human Resources	Recruitment	Indeed 86891579	\$ 501.83	10011410-70607
Human Resources	Recruitment	Facebk Q3Dmmxtfm2	\$ 480.78	10011410-70607
Human Resources	Recruitment	Indeed 86924929	\$ 500.80	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 259.36	10011410-70607
Human Resources	Recruitment	Linkedin Job 017511946	\$ 525.50	10011410-70607
Human Resources	Recruitment	Indeed 86990835	\$ 501.23	10011410-70607
Human Resources	Recruitment	Indeed 87056236	\$ 500.42	10011410-70607
Human Resources	Recruitment	Indeed 87117778	\$ 500.10	10011410-70607
Human Resources	Recruitment	Linkedin Job 047691046	\$ 526.33	10011410-70607
Human Resources	Recruitment	Facebk C44Yzxffm2	\$ 527.20	10011410-70607
Human Resources	Recruitment	Indeed 87714854	\$ 490.47	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 237.67	10011410-70607
Human Resources	Professional Development	Assoc For Talent Dev	\$ 1,395.00	10011410-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 49.90	10011410-70639
Human Resources	Office Supplies	Samsclub #4815	\$ 4.28	10011410-71010
Finance	Professional Development	Illinois Government Finan	\$ 175.00	10011510-70632
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 E0700Qakpm	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qakpl	\$ 3.72	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qahwu	\$ 10.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qaiyu	\$ 4.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qaiyt	\$ 1.07	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qaks3	\$ 1.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qal8l	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qaiys	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	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
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	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	\$ 1,111.23	10011610-70530
Information Services	Office Supplies	Anixter/Clark/Tri-Ed	\$ 1,526.64	10011610-71010
Information Services	Office Supplies	Anixter/Clark/Tri-Ed	\$ 346.70	10011610-71010
Information Services	Office Supplies	Etsy.Com - Nadiaexclusiv	\$ (5.73)	10011610-71010
Information Services	Office Supplies	Microsoft Msbill.Info	\$ 0.29	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 247.30	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 214.90	10011610-71340
Legal	Professional Development	Lsa Law School Admssn	\$ 222.00	10011710-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Administration	Membership Dues	lpra II	\$ 245.00	10014105-70631
Parks Administration	Membership Dues	lpra II	\$ 245.00	10014105-70631
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 484.57	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ (38.99)	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 27.92	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 44.86	10014110-70510
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 5.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 133.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Michaels Stores 5027	\$ 80.83	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 183.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 580.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Columbia Cascade Company	\$ 928.20	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 72.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 227.28	10014110-70590
Parks Maintenance	Concession/Program Food	Menards Normal II	\$ 39.73	10014110-71060
Parks Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 14.99	10014110-71080
Parks Maintenance	Other Supplies	Lowes #01203	\$ 107.96	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 57.99	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 51.96	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 79.96	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 54.70	10014110-71190
Recreation	Advertising	Facebk Q3Dmmxtfm2	\$ 322.44	10014112-70610
Recreation	Advertising	Facebk B7M43Xb7N2	\$ 24.82	10014112-70610
Recreation	Advertising	Facebk Qehu2Yp7N2	\$ 50.00	10014112-70610
Recreation	Advertising	Facebk C44Yzxffm2	\$ 79.99	10014112-70610
Recreation	Professional Development	lpra II	\$ 245.00	10014112-70632
Recreation	Professional Development	Nrpa Operating	\$ 180.00	10014112-70632
Recreation	Professional Development	Illinois Association Of P	\$ 365.00	10014112-70632
Recreation	Other Purchased Services	Beef House	\$ 1,113.00	10014112-70690
Recreation	Other Purchased Services	Sq Folepi	\$ 60.00	10014112-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Office Supplies	Walmart.Com	\$ 37.45	10014112-71010
Recreation	Office Supplies	Walmart.Com	\$ 11.85	10014112-71010
Recreation	Concession/Program Food	Walmart.Com	\$ 58.47	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 5.66	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 41.09	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 37.77	10014112-71060
Recreation	Other Supplies	Wal-Mart #1125	\$ 26.56	10014112-71190
Recreation	Other Supplies	Lowe's #01203	\$ 59.62	10014112-71190
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590
Aquatics	Telecommunications	Comcast Chicago	\$ 151.19	10014120-71340
BCPA	Repr/Mtnc Building	Menards Normal Il	\$ 23.55	10014125-70510-20000
BCPA	Repr/Mtnc Office & Computer Eq	Menards Normal Il	\$ 20.97	10014125-70530-20000
BCPA	Repr/Mtnc Office & Computer Eq	Sweetwater Sound	\$ 174.99	10014125-70530-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Best Buy 00000497	\$ 47.47	10014125-70540-20000
BCPA	Advertising	Midwest Communications	\$ 750.00	10014125-70610-20000
BCPA	Advertising	Facebk 6Vvwwvfgd2	\$ 364.74	10014125-70610-20000
BCPA	Advertising	Facebk Tgnu4Wfgd2	\$ 0.02	10014125-70610-20000
BCPA	Advertising	Facebk 2Eqzvwpd2	\$ 520.09	10014125-70610-20000
BCPA	Printing and Binding	Ticket Envelope Company	\$ 910.50	10014125-70611-20000
BCPA	Professional Development	Mcleancochamber	\$ 175.00	10014125-70632-20000
BCPA	Professional Development	Wpy Event Arena Marketing	\$ 599.00	10014125-70632-20000
BCPA	Office Supplies	Office Depot #513	\$ 58.47	10014125-71010-20000
BCPA	Postage	Usps Po 1607910702	\$ 69.60	10014125-71017-20000
BCPA	Postage	Fedex788692232576	\$ 433.04	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 24.98	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 29.94	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 267.98	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 158.76	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 800.00	10014125-71060-20000
BCPA	Concession/Program Food	Tst Grove Street Bakery	\$ 57.00	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 22.46	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ (204.89)	10014125-71060-20000
BCPA	Other Supplies	Best Buy 00000497	\$ 71.97	10014125-71190-20000
BCPA	Other Supplies	Casey's Garden Shop And F	\$ 80.00	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Paypal Blais Micro	\$ 180.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Eagle Eye Anesthesia Inc	\$ 200.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Daninjectdartgunscom	\$ 113.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 15.91	10014136-70040
Miller Park Zoo	Veterinarian Services	Sharps Assure	\$ 299.06	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 287.70	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 204.10	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 180.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 244.74	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 593.73	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Of Urbana	\$ 14.99	10014136-70590
Miller Park Zoo	Advertising	Meijer # 207	\$ 72.88	10014136-70610
Miller Park Zoo	Advertising	Menards Normal II	\$ 26.39	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 31.45	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com	\$ 374.46	10014136-70610
Miller Park Zoo	Advertising	Samsclub.Com	\$ 121.23	10014136-70610
Miller Park Zoo	Advertising	Samsclub.Com	\$ 60.34	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 41.36	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 7.47	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #1125	\$ 96.30	10014136-70610
Miller Park Zoo	Advertising	Facebk Q3Dmmxfm2	\$ 24.12	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #1125	\$ 23.92	10014136-70610
Miller Park Zoo	Advertising	Party City 601	\$ 32.00	10014136-70610
Miller Park Zoo	Professional Development	American Air0012499658102	\$ 558.40	10014136-70632
Miller Park Zoo	Professional Development	Assoc Of Zoos & Aquar	\$ 395.00	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
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Office Supplies	Stapls7621093309000001	\$ 35.43	10014136-71010
Miller Park Zoo	Janitorial Supplies	Wal-Mart #3459	\$ 14.99	10014136-71024
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 22.63	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 39.55	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 342.97	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 54.22	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 616.80	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 319.95	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 10.00	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 521.52	10014136-71040
Miller Park Zoo	Gift Shop Purchases	Sp Mcpheewholesale	\$ 292.40	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Eeboo Corporation	\$ 292.30	10014136-71053
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 147.84	10014136-71060
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ 100.00	10014136-71060
Miller Park Zoo	Concession/Program Food	Wal-Mart #3459	\$ 45.88	10014136-71060
Miller Park Zoo	Gas and Diesel Fuel	Bp#9655226Jensen's Bp Dw	\$ 31.93	10014136-71070
Miller Park Zoo	Other Supplies	Party City 601	\$ 9.00	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 5.98	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 38.94	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 44.08	10014160-70510
Bloomington Ice Center	Advertising	Facebk B7M43Xb7N2	\$ 25.18	10014160-70610
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 218.26	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 34.15	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 34.93	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ (34.93)	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 314.36	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 420.16	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 409.62	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 265.18	10014160-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Other Supplies	Party City 601	\$ 90.00	10014160-71190
Bloomington Ice Center	Other Supplies	Wm Supercenter #1125	\$ 44.48	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Membership Dues	American Therapeutic R	\$ 150.00	10014170-70631
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 32.10	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 116.40	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 11.44	10014170-71060
SOAR	Concession/Program Food	Domino's 2737	\$ 243.03	10014170-71060
SOAR	Concession/Program Food	Sams Club#4815	\$ 89.80	10014170-71060
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 690.00	10015110-62190
Police Administration	Professional Development	Uber Trip	\$ (21.96)	10015110-70632
Police Administration	Professional Development	Doubletree By Hilton Blm	\$ 282.61	10015110-70632
Police Administration	Professional Development	Uofl Gr App Fee	\$ 40.00	10015110-70632
Police Administration	Professional Development	College Transcript	\$ 5.00	10015110-70632
Police Administration	Professional Development	College Transcript	\$ 12.90	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 3,116.00	10015110-70632
Police Administration	Professional Development	Axis Hotel	\$ 1,378.68	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 50.00	10015110-70632
Police Administration	Professional Development	laleia Inc.	\$ 50.00	10015110-70632
Police Administration	Professional Development	laleia Inc.	\$ 50.00	10015110-70632
Police Administration	Professional Development	National Technical Invest	\$ 50.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 55.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 90.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 55.00	10015110-70632
Police Administration	Professional Development	Uofl Spi	\$ 3,800.00	10015110-70632
Police Administration	Professional Development	Uofl Spi	\$ 3,800.00	10015110-70632
Police Administration	Professional Development	American Council On Exerc	\$ 399.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 55.00	10015110-70632
Police Administration	Professional Development	Delta Air 0067018386674	\$ 510.80	10015110-70632
Police Administration	Professional Development	Delta Air 0067018386675	\$ 510.80	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Delta Air 0067018386676	\$ 510.80	10015110-70632
Police Administration	Professional Development	Delta Air 0067018386677	\$ 510.80	10015110-70632
Police Administration	Other Purchased Services	The Pantagraph	\$ 20.00	10015110-70690
Police Administration	Other Purchased Services	Paradise Pet Hotel & Day	\$ 414.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690
Police Administration	Other Purchased Services	Ups 29Pc7Aaj4Bc	\$ 8.00	10015110-70690
Police Administration	Other Purchased Services	Ups 1Z3T0Lr80311214623	\$ 19.84	10015110-70690
Police Administration	Office Supplies	Sp Scott Company Dru	\$ 169.92	10015110-71010
Police Administration	Office Supplies	Fleet Safety Supply	\$ 622.63	10015110-71010
Police Administration	Office Supplies	B&H Photo 800-606-6969	\$ 2,695.46	10015110-71010
Police Administration	Office Supplies	Office Depot #513	\$ (4.89)	10015110-71010
Police Administration	Office Supplies	Wm Supercenter #3459	\$ (188.00)	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 56.43	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 51.32	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 503.98	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 32.85	10015110-71010
Police Administration	Office Supplies	Sams Club #4815	\$ 106.36	10015110-71010
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 490.96	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 41.92	10015110-71024
Police Administration	Janitorial Supplies	Tacony Corporation	\$ 325.90	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 282.74	10015110-71024-70000
Police Administration	Concession/Program Food	Moes Sw Grill #2459On	\$ 548.16	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 54.51	10015110-71060
Police Administration	Concession/Program Food	Caseys #2819	\$ 11.98	10015110-71060
Police Administration	Concession/Program Food	Rob Dobs	\$ 224.80	10015110-71060
Police Administration	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 407.63	10015110-71060
Police Administration	Fuel Non-City Pump	Pilot_00476	\$ 16.91	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3071	\$ 29.34	10015110-71073
Police Administration	Fuel Non-City Pump	Wally's	\$ 30.01	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#1316800University Par	\$ 44.46	10015110-71073

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Fuel Non-City Pump	Bp#1316800University Par	\$ 45.24	10015110-71073
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 164.54	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 61.46	10015110-71190
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 2,544.23	10015110-71190
Police Administration	Other Supplies	Vortex Optics	\$ (995.97)	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 709.60	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 65.72	10015110-71190
Police Administration	Other Supplies	Altelix	\$ 1,401.27	10015110-71190
Police Administration	Other Supplies	T Rex Arms Inc	\$ 293.00	10015110-71190
Police Administration	Other Supplies	Paypal Dominate De	\$ 180.00	10015110-71190
Police Administration	Other Supplies	Menards Normal II	\$ 49.90	10015110-71190
Police Administration	Other Supplies	Harbor Freight Tools 813	\$ 219.91	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apoccc Visn	\$ 77.01	10015110-71340
Police Administration	Investigation Expense	Ciox Health	\$ 132.72	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 89.46	10015110-79050
Police Communication Center	Membership Dues	Apco International Inc	\$ 155.00	10015118-70631
Police Communication Center	Professional Development	Apco International Inc	\$ 488.00	10015118-70632
Police Communication Center	Office Supplies	Office Depot #513	\$ 60.81	10015118-71010
Police Communication Center	Office Supplies	Sp Bshifter	\$ 58.00	10015118-71010
Fire	Protective Wear	Eagle Engraving Inc	\$ 77.00	10015210-62191
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 39.42	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 33.98	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 16.98	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 25.73	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 42.96	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 54.98	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 135.28	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 128.94	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 23.97	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Rex Welding Peoria	\$ 226.00	10015210-70520

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Repr/Mtnc Equipmt Other Than O	Amz Webtron-X	\$ 67.83	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	The Home Depot #6987	\$ 279.00	10015210-70540
Fire	Other Repair and Maintenance	Menards Normal II	\$ 154.88	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 92.10	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 11.94	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 43.92	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 23.94	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 19.98	10015210-70590
Fire	Other Repair and Maintenance	Paypal Atlasfidso	\$ 22.19	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 21.99	10015210-70590
Fire	Membership Dues	Fsp Nsca	\$ 70.00	10015210-70631
Fire	Professional Development	Lowe's #01203	\$ 129.98	10015210-70632
Fire	Professional Development	Caas	\$ 250.00	10015210-70632
Fire	Janitorial Supplies	Samsclub #4815	\$ 123.46	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 36.80	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 59.96	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 154.00	10015210-71024
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 27.16	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 17.28	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 66.16	10015210-71080
Fire	Other Supplies	Wm Supercenter #3459	\$ (2.47)	10015210-71190
Fire	Other Supplies	Big Ass Fans	\$ 2,199.25	10015210-71190
Fire	Community Relations	Sp Autel Robotics	\$ 97.78	10015210-79110
Fire	Community Relations	In Education Specialty P	\$ 688.00	10015210-79110
Fire	Community Relations	In Education Specialty P	\$ 299.00	10015210-79110
Fire	Community Relations	Heartland Fabrication LI	\$ 365.32	10015210-79110
Building Safety	Membership Dues	Nfpa Natl Fire Protect	\$ 99.00	10015410-70631
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 69.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 29.99	10015410-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Repr/Mtn Building	Menards Normal II	\$ 262.16	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Menards Normal II	\$ 51.98	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Menards Normal II	\$ 42.93	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Menards Normal II	\$ 217.27	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Menards Normal II	\$ 35.52	10015480-70510-15000
Facilities Maintenance	Repr/Mtn Building	Amz Bestaccessdoors	\$ 535.57	10015480-70510-15000
Facilities Maintenance	Repr/Mtn Equipmt Other Than O	Lowes #01203	\$ 34.56	10015480-70540
Facilities Maintenance	Membership Dues	International Facility M	\$ 337.10	10015480-70631
Facilities Maintenance	Professional Development	International Facility M	\$ 1,625.00	10015480-70632
Facilities Maintenance	Professional Development	Meijer # 207	\$ 61.16	10015480-70632
Facilities Maintenance	Professional Development	Wm Supercenter #1125	\$ 40.06	10015480-70632
Facilities Maintenance	Professional Development	Samsclub #4815	\$ 20.98	10015480-70632
Facilities Maintenance	Janitorial Supplies	Lowes #01203	\$ 161.42	10015480-71024
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 32.94	10015480-71080
Parking Operations	Repr/Mtn Building	Lowes #01203	\$ 44.98	10015490-70510
Parking Operations	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 160.60	10015490-70510
Public Works Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016110-70632
Street Maintenance	Repr/Mtn Building	Comcast Chicago	\$ 33.10	10016120-70510
Street Maintenance	Professional Development	Uwcc Registrations	\$ 895.00	10016120-70632
Street Maintenance	Professional Development	Uwcc Registrations	\$ 895.00	10016120-70632
Street Maintenance	Professional Development	Uwcc Registrations	\$ 895.00	10016120-70632
Street Maintenance	Professional Development	Uwcc Registrations	\$ 895.00	10016120-70632
Street Maintenance	Professional Development	Uwcc Registrations	\$ 895.00	10016120-70632
Street Maintenance	Other Purchased Services	Circle K # 01421	\$ 35.01	10016120-70690
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 473.46	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 148.84	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 127.58	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 53.71	10016120-71190
Street Maintenance	Other Supplies	Pyrolyx Tire Recycling L	\$ 135.00	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 72.47	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Menards Normal II	\$ 189.29	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 459.00	10016120-71190
Street Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 77.94	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 29.13	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 59.97	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 52.92	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 317.86	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 33.10	10016124-70510
Snow & Ice Removal	Other Supplies	Bamwx Llc - Wxpothole	\$ 4,340.00	10016124-71190
Engineering Administration	Professional Development	U Of I Online Payment	\$ 130.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Professional Development	Uwcc Registrations	\$ 895.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 67.44	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ (71.85)	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 397.09	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 65.56	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	The Home Depot 6987	\$ 448.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 126.82	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 77.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Office Depot #513	\$ 815.63	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Office Depot #513	\$ 772.11	10016210-71078
Engineering Administration	Other Supplies	Libertysales.Net	\$ 506.41	10016210-71190
Fleet Management	Vehicle and Equipment	Cranes & Equipment Corp	\$ 502.29	10016310-71710
Fleet Management	Vehicle and Equipment	Ginnow-Cornelius-Royer	\$ 319.90	10016310-71710
Fleet Management	Vehicle and Equipment	The Ups Store 7091	\$ 16.03	10016310-71710
Fleet Management	Vehicle and Equipment	Roberts Diesel Works	\$ 505.00	10016310-71710
Sister City	Office Supplies	The Copy Shop	\$ 148.90	10019160-71010
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 81.40	10019160-79110
Sister City	Community Relations	Kinokuniya Bookstores	\$ 57.00	10019160-79110
Sister City	Community Relations	Usps Po 1657000761	\$ 104.00	10019160-79110

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sister City	Community Relations	Google Gsuite Bnsister	\$ 84.00	10019160-79110
Sister City	Special Program Expenses	Sq Normal West Hs Pto	\$ 30.00	10019160-79980
Sister City	Other Miscellaneous Expense	Sq Bloomington Spice Wor	\$ 149.70	10019160-79990
Sister City	Other Miscellaneous Expense	Michaels Stores 5027	\$ 16.99	10019160-79990
Sister City	Other Miscellaneous Expense	Hy-Vee Bloomington 1035	\$ 26.70	10019160-79990
Economic Development	Other Prof and Tech Services	Anc Newspapers.Com	\$ 74.90	10019170-70220
Economic Development	Marketing Expense	Facebk Cf3Atvbkc2	\$ 175.00	10019170-70609
Economic Development	Marketing Expense	Facebk Tcjswx3Kc2	\$ 10.19	10019170-70609
Economic Development	Marketing Expense	Facebk Tahfxvbkc2	\$ 4.03	10019170-70609
Economic Development	Marketing Expense	Mclean County Chamber	\$ 70.00	10019170-70609
Economic Development	Sponsorship Expense	Samsclub.Com	\$ 17.98	10019170-70615
Economic Development	Membership Dues	Icsc-Ny	\$ 375.00	10019170-70631
Economic Development	Membership Dues	Icsc-Ny	\$ (125.00)	10019170-70631
Economic Development	Professional Development	Tst Busy Corner	\$ (11.55)	10019170-70632
Economic Development	Other Purchased Services	Farm & Fleet Bloomington	\$ 261.96	10019170-70690
Library Maint & Operation	Advertising	Best Version Media	\$ 594.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk U36Aquxda2	\$ 80.65	23103100-70610-10000
Library Maint & Operation	Professional Development	In Kulturecity	\$ 250.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Www.Starcrestcleaners.	\$ 17.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 3.33	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bb-Wix.Com	\$ 31.89	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hero Forge	\$ 199.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hero Forge	\$ 7.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Greendisk Inc	\$ 174.95	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	Zoom.Us 888-799-9666	\$ 373.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Il Fire Marshal Fee	\$ (132.93)	23103100-70690-11000
Library Maint & Operation	Office Supplies	Rugs.Com	\$ 98.00	23103100-71010-10000
Library Maint & Operation	Office Supplies	In Traf-Sys Inc.	\$ 1,175.00	23103100-71010-11000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Office Supplies	In Traf-Sys Inc.	\$ 38.00	23103100-71010-11000
Library Maint & Operation	Library Supplies	The Library Store	\$ 21.87	23103100-71020-10000
Library Maint & Operation	Library Supplies	The Library Store	\$ 13.99	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 32.54	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ (46.51)	23103100-71020-10000
Library Maint & Operation	Library Supplies	The Library Store	\$ (2.27)	23103100-71020-10000
Library Maint & Operation	Library Supplies	Hobby-Lobby #0187	\$ 14.97	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	The Webstaurant Store Inc	\$ 304.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 86.64	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 14.64	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 7.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 55.95	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 14.99	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 19.73	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K # 01421	\$ 22.50	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 434.48	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	The Home Depot #6987	\$ (119.88)	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.48	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,278.77	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 26.25	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 90.00	23103100-71411-10000
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 132.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 82.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 424.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 289.92	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 565.00	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.86	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 599.27	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 100.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 289.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 425.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 192.55	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 193.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 236.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 22.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 44.24	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.88	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 433.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 179.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.60	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 94.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 139.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 304.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 179.56	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 72.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 47.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 21.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 546.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 121.05	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 382.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.88	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 118.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 24.89	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 426.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 8.54	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.73	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 60.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (25.99)	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 268.24	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 521.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 101.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.44	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 443.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 8.87	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 88.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.77	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 26.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.53	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 17.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 423.96	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 54.53	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 673.87	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 13.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 139.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.22	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 388.69	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.77	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 52.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.49	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 363.94	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.73	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.12	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 350.15	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 242.46	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Gamestop #5366	\$ 164.96	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 29.38	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 977.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,028.03	23103100-71470

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 417.40	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 506.85	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 113.84	23103100-71470
Library Maint & Operation	Employee Relations	Sq Donny B Popcorn Inc	\$ 5.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sq Bloomington Spice Wor	\$ 5.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sq Bobzbay	\$ 5.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Artful Designs	\$ 5.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Tst Pop Up Chicken Shop	\$ 10.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wm Supercenter #3459	\$ 12.86	23103100-79120-10000
Library Maint & Operation	Employee Relations	Hacienda Leon Mexican Res	\$ 10.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ 31.88	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sq Ivy Lane Bakery	\$ 5.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Py Coffee Hound - Bloomi	\$ 5.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Aed Superstore	\$ 397.34	23103100-79120-10000
Library Maint & Operation	Employee Relations	Aed Superstore	\$ 7.99	23103100-79120-10000
Library Maint & Operation	Employee Relations	Aed Superstore	\$ (205.55)	23103100-79120-10000
Water Administration	Professional Development	Avantis Italian Restau	\$ 332.95	50100110-70632
Water Administration	Professional Development	Tst Dennys Doughnuts &	\$ 48.00	50100110-70632
Water Administration	Professional Development	Paypal Illinoisrur	\$ 187.50	50100110-70632
Water Administration	Postage	Fedex940900609358	\$ 12.50	50100110-71017
Water Administration	Postage	Fedex788394323248	\$ 18.67	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 225.75	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.15	50100110-71340
Water Transmission/Distributn	Professional Development	Paypal Illinoisrur	\$ 1,500.00	50100120-70632
Water Transmission/Distributn	Professional Development	Paypal Illinoisrur	\$ 125.00	50100120-70632
Water Transmission/Distributn	Other Supplies	Lowe's #01203	\$ 243.80	50100120-71190
Water Purification	Professional Development	Illinois Awwa	\$ 316.00	50100130-70632
Water Purification	Professional Development	Paypal Illinoisrur	\$ 375.00	50100130-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	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
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Supplies	Menards Normal II	\$ 74.97	50100130-71190
Lake Maintenance	Other Repair and Maintenance	Bass Pro Store East Peor	\$ 739.98	50100140-70590
Lake Maintenance	Professional Development	Paypal Illinoisrur	\$ 312.50	50100140-70632
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 22.75	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 22.33	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 6.78	50100140-71190
Lake Maintenance	Other Supplies	Menards Normal II	\$ 105.92	50100140-71190
Lake Maintenance	Other Supplies	Lowe's #01193	\$ 162.92	50100140-71190
Lake Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 85.97	50100140-71190
Lake Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 126.96	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 65.94	50100140-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 144.95	50100150-70540
Water Meter Service	Other Supplies	Menards Normal II	\$ 19.98	50100150-71190
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Advanced Engineered Pump	\$ 2,713.90	50100160-70540
Water Mechancial Maintenance	Professional Development	Paypal Illinoisrur	\$ 125.00	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 85.92	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 172.59	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 55.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 65.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 93.57	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Tequipment	\$ 2,195.03	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 52.55	50100160-71080
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.10	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	54404400-70510
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 64.98	56406400-70542
Golf Operations -- Highland	Other Supplies	U Of I Crop Science	\$ 25.00	56406400-71190
Golf Operations -- Highland	Other Supplies	U Of I Crop Science	\$ 45.00	56406400-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.60	56406400-71340
Golf Operations -- Prairie V	Advertising	Facebk Q3Dmmxtfm2	\$ 72.66	56406410-70610
Golf Operations -- Prairie V	Advertising	Spotify Ad Studio	\$ 250.00	56406410-70610
Golf Operations -- Prairie V	Advertising	Facebk C44Yzxffm2	\$ 177.00	56406410-70610
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 288.42	56406410-71340
Golf Operations -- The Den	Rentals	Carroll Dist#019	\$ 343.91	56406420-70420
Golf Operations -- The Den	Rentals	Carroll Dist#019	\$ (16.41)	56406420-70420
Golf Operations -- The Den	Other Repair and Maintenance	Menards Normal II	\$ 689.90	56406420-70590
Golf Operations -- The Den	Other Supplies	The Home Depot 6987	\$ 540.81	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 45.55	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 359.97	56406420-71340
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 244.91	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 30.43	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 140.00	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 45.13	57107110-70510
Arena Venue	Other Outside Services	Weldstar Company	\$ 106.15	57107120-70221
Arena Venue	Other Outside Services	Weldstar Company	\$ 10.00	57107120-70221
Arena Venue	Talent Expense	Avantis Italian Restau	\$ 31.10	57107120-70227
Arena Venue	Talent Expense	Poblano Burritos	\$ 38.03	57107120-70227
Arena Venue	Talent Expense	Grainger	\$ 79.92	57107120-70227
Arena Venue	Talent Expense	Wal-Mart #3459	\$ 11.76	57107120-70227
Arena Venue	Talent Expense	Kroger #856	\$ 30.00	57107120-70227
Arena Venue	Talent Expense	Avantis Italian Restau	\$ 30.15	57107120-70227
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 17.88	57107120-70227
Arena Venue	Talent Expense	Century Van Rental	\$ 1,008.00	57107120-70227
Arena Venue	Event Advertising	Facebk 2Eqzvwpgd2	\$ 379.91	57107120-70608
Arena Venue	Printing and Binding	The Copy Shop	\$ 392.56	57107120-70611
Arena Venue	Membership Dues	Fsp lavm	\$ 495.00	57107120-70631
Arena Venue	Professional Development	360Training.Com	\$ 149.85	57107120-70632
Arena Venue	Office Supplies	Office Depot #513	\$ 74.97	57107120-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	FB Chemical & Paper Goods	The Webstaurant Store Inc	\$ 384.89	57107120-71025
Arena Venue	FB Equip & Smallwares	Wal-Mart #3459	\$ 27.10	57107120-71037
Arena Venue	FB Equip & Smallwares	Wal-Mart #3459	\$ 49.85	57107120-71037
Arena Venue	Food COGS	A To Z's Catering	\$ 376.66	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ 229.75	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ 406.73	57107120-71063
Arena Venue	Food COGS	Aldi 68054	\$ 17.35	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 44.09	57107120-71063
Arena Venue	Food COGS	Aldi 68054	\$ 5.32	57107120-71063
Arena Venue	Food COGS	Sams Club#4815	\$ 214.96	57107120-71063
Arena Venue	Food COGS	Jewel Osco 0116	\$ 205.30	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 34.37	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 14.50	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 8.90	57107120-71063
Arena Venue	Food COGS	Cromwell Group Inc. Of I	\$ 1,000.00	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 25.60	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ 1,614.94	57107120-71063
Arena Venue	Food COGS	Facebk 6Vvwwvfgd2	\$ 535.26	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 245.09	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ 376.66	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ 1,037.25	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ 1,836.25	57107120-71063
Arena Venue	Food COGS	Jewel Osco 0116	\$ 10.99	57107120-71063
Arena Venue	Food COGS	Jewel Osco 3073	\$ 3.99	57107120-71063
Arena Venue	Food COGS	Samsclub #4815	\$ 143.72	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #1125	\$ 129.20	57107120-71063
Arena Venue	Food COGS	Sams Club #4815	\$ 37.42	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ (229.75)	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ (376.66)	57107120-71063
Arena Venue	Food COGS	Facebk 8Fqcpvtgd2	\$ 802.28	57107120-71063

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10844	01/30/24	WIRE	714	COMMERCE BANK	W8129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Food COGS	Facebk 8Fqcpvtgd2	\$ 97.72	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ 150.00	57107120-71063
Arena Venue	Food COGS	A To Z's Catering	\$ (406.73)	57107120-71063
Arena Venue	Food COGS	Sq Bloomington Normal Cv	\$ 14.97	57107120-71063
Arena Venue	Food COGS	Lagondola Spaghetti House	\$ 570.00	57107120-71063
Arena Venue	Food COGS	Facebk Tgnu4Wfgd2	\$ 55.73	57107120-71063
Arena Venue	Food COGS	Facebk 7Cm8Hwpgd2	\$ 131.76	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 75.36	57107120-71063
Arena Venue	Food COGS	Jewel Osco 0116	\$ 24.95	57107120-71063
Arena Venue	Other Supplies	Grainger	\$ 94.26	57107120-71190
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 311.69	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 228.17	57107120-71341
Casualty Insurance	Professional Development	Eldt Online	\$ 200.00	60150150-70632
WIRE# 10844 TOTAL =			\$ 150,592.45	