

For Council of: June 24, 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
6/14/2024	\$ 2,851,534.64	\$ 868,450.83	\$ 3,719,985.47
			\$ -
Off Cycle Adjustments	\$ 6,686.21	\$ 134.63	\$ 6,820.84
PAYROLL TOTAL			\$ 3,726,806.31

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/24/2024	AP General	\$ 10,987,095.66
6/24/2024	AP JMScott	\$ -
6/24/2024	AP Comm Devel	\$ 1,717.35
6/24/2024	AP IHDA	\$ 15,100.00
6/24/2024	AP Library	\$ 37,867.37
6/24/2024	AP MFT	\$ 29,985.50
06/06/2024-06/13/2024	Out of Cycle AP	\$ 2,264,867.08
5/10/2024-06/02/2024	AP Bank Transfers	\$ 54,071.04
AP TOTAL		\$ 13,390,704.00

PCARDS

04/02/2024-04/30/2024	\$183,027.44
05/01/2024-05/01/2024	\$3,430.46
PCARD TOTAL	
	\$186,457.90

GRAND TOTAL	\$ 17,303,968.21
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 05/26/24 To 06/08/24

WARRANT: 24B112 PAYROLL TYPE: BW1

CHECK DATE: 06/14/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,042.52	520,220.96	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,464.41	1,290,414.50	0.00	0.00
120 HOURLY	1,177.50	19,740.12	0.00	0.00
130 SEASON	17,723.50	299,903.62	0.00	0.00
200 OT	3,481.35	185,894.69	0.00	0.00
211 OT-ST	1,748.22	80,504.32	0.00	0.00
310 PTO	4,702.50	185,824.07	0.00	0.00
312 FLOAT	40.00	1,196.96	0.00	0.00
316 COMP U	320.25	15,183.85	0.00	0.00
320 FMLA U	255.25	0.00	0.00	0.00
352 VAC PO	122.01	3,707.76	0.00	0.00
404 MILTRY	288.00	10,301.36	0.00	0.00
405 MLTREI	0.00	-4,542.60	0.00	0.00
412 LWP	210.00	8,767.91	0.00	0.00
414 LWOP	308.00	0.00	0.00	0.00
422 HOLIDY	3,513.00	132,114.73	0.00	0.00
423 F HLDY	528.00	19,757.03	0.00	0.00
426 WC	0.00	3,139.08	0.00	0.00
427 WC SUP	0.00	175.00	0.00	0.00
428 PEDA	737.02	29,943.62	0.00	0.00
429 PEDA H	160.00	587.71	0.00	0.00
520 HOLIDY	9,440.00	28,526.32	0.00	0.00
705 SUNDAY	9.00	255.18	0.00	0.00
710 CDL	71.25	142.50	0.00	0.00
712 CLS A	59.00	118.00	0.00	0.00
715 SHIFTD	438.50	328.88	0.00	0.00
716 SHIFTD	902.50	676.88	0.00	0.00
718 SHIFTD	227.75	341.63	0.00	0.00
730 SHIFTD	68.25	68.25	0.00	0.00
733 2SHIFT	281.00	210.75	0.00	0.00
735 A DIFF	320.00	160.00	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	480.00	96.00	0.00	0.00
800 MEAL R	11.00	110.00	0.00	0.00
830 CLOTHG	0.00	1,800.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
860 TUITON	0.00	178.21	0.00	0.00
865 TUITON	0.00	11,079.25	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
940 RETRO	0.00	912.10	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	96,356.48	2,851,534.64	0.00	0.00
Total Employees:	1246			

TOTALS PROOF

Pay Period 05/26/24 To 06/08/24

WARRANT: 24B112 PAYROLL TYPE: BW1

CHECK DATE: 06/14/2024

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	99,397.99	99,397.99	198,795.98	1,603,190.42	x 12.40% = 198,795.61
1100	MEDICARE	38,501.38	38,501.38	77,002.76	2,655,268.35	x 2.90% = 77,002.78
2105	HEALTH BCBS	17,780.66	53,340.31	71,120.97	349,240.99	
2110	HEALTH BCBS	37,744.33	113,494.79	151,239.12	702,111.89	
2115	HEALTH BCBS	23,299.38	70,352.27	93,651.65	568,426.52	
2135	HEALTH BCHMO	3,184.07	9,566.21	12,750.28	71,706.27	
2150	POLICE HLTH	37,721.20	113,161.75	150,882.95	536,204.28	
2200	DENTAL	1,720.47	1,720.47	3,440.94	503,544.91	
2205	DENT ENH	3,703.04	3,703.04	7,406.08	883,580.33	
2210	DENT PPO	3,546.78	3,546.78	7,093.56	806,684.35	
2300	VISION	791.75	791.75	1,583.50	950,122.77	
2305	VIS ENH	1,536.24	1,536.24	3,072.48	1,184,728.57	
2400	FLEX MEDREIM	9,080.89	0.00	9,080.89	566,555.44	
2401	FLEX MEDREIM	50.00	0.00	50.00	4,683.82	
2450	FLEX DEPCARE	2,210.94	0.00	2,210.94	70,533.29	
2475	HSA EE ONLY	2,531.61	0.00	2,531.61	118,681.82	
2476	HSA DPND COV	5,186.52	0.00	5,186.52	157,870.76	
2477	HSA 55+	230.35	0.00	230.35	22,313.22	
2500	ICMA 457 AMT	51,401.54	0.00	51,401.54	951,548.29	
2525	ICMA 457 %	23,491.19	0.00	23,491.19	319,188.15	
2527	ICMA 457	0.00	884.62	884.62	7,303.24	
2550	ICMA 0 50 \$	1,426.39	0.00	1,426.39	24,114.56	
2575	ICMA 0 50 %	2,735.91	0.00	2,735.91	9,664.58	
3000	FED INC TAX	259,488.54	0.00	259,488.54	2,423,175.94	
4000	STATE INC TX	118,877.84	0.00	118,877.84	2,423,175.94	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,781.51	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,035.28	
6200	CH SUP EA PY	9,924.63	0.00	9,924.63	113,706.14	
6250	CH SUPP ARR	70.40	0.00	70.40	4,352.80	
6275	MAINTENANCE	684.54	0.00	684.54	3,568.00	
7000	IMRF PENSION	64,162.62	105,369.16	169,531.78	1,425,834.40	
7100	IMRF ADD	16,756.16	0.00	16,756.16	261,653.14	
7300	POLICE PEN	48,069.43	0.00	48,069.43	485,058.87	
7350	POLICE PEN	929.77	0.00	929.77	9,382.11	
7400	FIRE PEN	40,805.33	0.00	40,805.33	431,575.37	
7425	FIRE PEN	1,999.66	0.00	1,999.66	21,149.22	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,011.60	1,011.60	2,023.20	52,045.27	
7525	LIUNA PENS	134.40	756.00	890.40	58,181.72	
7550	LIUNA PENS	102.40	144.00	246.40	6,328.01	
8080	HSA CONTRIB	0.00	110,600.00	110,600.00	297,243.72	
8081	HSA CONTRIB2	0.00	135,166.66	135,166.66	269,917.14	
8105	HEALTH BCBS	741.03	2,223.02	2,964.05	11,959.37	
8115	HEALTH BCBS	85.20	255.59	340.79	3,632.08	
8150	POLICE HLTH	931.29	2,793.80	3,725.09	13,014.19	
8200	DENTAL	47.40	47.40	94.80	13,014.19	
8205	DENT ENH	63.92	63.92	127.84	15,591.45	
8300	VISION	22.08	22.08	44.16	21,514.69	

TOTALS PROOF

Pay Period 05/26/24 To 06/08/24

WARRANT: 24B112 PAYROLL TYPE: BW1

CHECK DATE: 06/14/2024

8600	ROTH ICMA	2,317.50	0.00	2,317.50	109,530.98
9000	UN DUES 1000	1,364.31	0.00	1,364.31	114,605.61
9005	UN DUES U21	5,557.50	0.00	5,557.50	547,110.75
9015	IATSE ASSMNT	409.55	0.00	409.55	6,825.62
9020	UN DUES INSP	527.00	0.00	527.00	49,430.23
9025	UN DUES SST	527.00	0.00	527.00	31,913.04
9030	UN DUES PRKG	62.00	0.00	62.00	3,401.60
9035	UN DUES TCM	294.00	0.00	294.00	42,118.84
9036	UN DUES TCM	63.00	0.00	63.00	4,471.64
9040	UN DUES 49	6,646.83	0.00	6,646.83	551,609.31
9041	U DUES 49 EX	263.68	0.00	263.68	35,597.07
9050	UN DUES 699P	3,339.36	0.00	3,339.36	353,133.45
9060	PPLS VIP699	42.00	0.00	42.00	21,857.16
9065	UN DUES 699L	513.06	0.00	513.06	34,538.68
9070	U DS 699L 75	339.60	0.00	339.60	8,798.35
9800	UNITED WAY	50.00	0.00	50.00	16,457.27
9995	BM CRED U	75,460.66	0.00	75,460.66	737,166.25
9997	DIR DEPSIT \$	42,328.38	0.00	42,328.38	295,972.62
9998	DIR DEPSIT %	13,872.65	0.00	13,872.65	30,015.69
9999	DIR DEPOSIT2	1,741,596.67	0.00	1,741,596.67	2,813,710.70
Total:		2,827,841.94	868,450.83	3,696,292.77	
Total Employees: 1246					

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

TOTALS PROOF

Pay Period 06/14/24 To 06/14/24

WARRANT: M2406B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/14/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	32.00	252.48	0.00	0.00
200 OT	3.00	159.61	0.00	0.00
310 PTO	4.00	129.40	0.00	0.00
423 F HLDY	168.00	6,374.22	0.00	0.00
Total:	207.00	6,915.71	0.00	0.00
Total Employees: 13				

TOTALS PROOF

Pay Period 06/14/24 To 06/14/24

WARRANT: M2406B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/14/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	23.67	23.67	47.34	381.88	X 12.40% = 47.35
1100	MEDICARE	100.30	100.30	200.60	6,915.71	X 2.90% = 200.56
2525	ICMA 457 %	245.66	0.00	245.66	3,454.70	
3000	FED INC TAX	207.12	0.00	207.12	6,652.87	
4000	STATE INC TX	287.92	0.00	287.92	6,652.87	
6200	CH SUP EA PY	0.00	0.00	0.00	1,068.00	
7000	IMRF PENSION	17.18	28.22	45.40	381.88	
Total:		881.85	152.19	1,034.04		
Total Employees: 13						

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

TOTALS PROOF

Pay Period 06/14/24 To 06/14/24

WARRANT: V2406A PAYROLL TYPE: VOID

CHECK DATE: 06/14/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-13.50	-229.50	0.00	0.00
Total:	-13.50	-229.50	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 06/14/24 To 06/14/24

WARRANT: V2406A PAYROLL TYPE: VOID

CHECK DATE: 06/14/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-14.23	-14.23	-28.46	-229.50	x 12.40% = -28.46
1100	MEDICARE	-3.33	-3.33	-6.66	-229.50	x 2.90% = -6.66
3000	FED INC TAX	0.00	0.00	0.00	-229.50	
4000	STATE INC TX	-11.36	0.00	-11.36	-229.50	
9999	DIR DEPOSIT2	-200.58	0.00	-200.58	-229.50	
Total:		-229.50	-17.56	-247.06		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/24/2024 CHECK RUN: 06242024 AMOUNT: \$ 10,987,095.66

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY INC 1 10014136 71040	00000 Zoo			EFT Animal Fd	06/24/2024	4753 320.00	405281		
	Invoice Net					320.00			
2 AB HATCHERY INC 1 10014136 71040	00000 Zoo			EFT Animal Fd	06/24/2024	4758 47.96	405567		
	Invoice Net					47.96			
2 AB HATCHERY INC 1 10014136 71040	00000 Zoo			EFT Animal Fd	06/24/2024	4759 1,339.16	405568		
	Invoice Net					1,339.16			
2 AB HATCHERY INC 1 10014136 71040	00000 Zoo			EFT Animal Fd	06/24/2024	4786 1,179.96	405956		
	Invoice Net					1,179.96			
2 AB HATCHERY INC 1 10019170 70690	00000 20250085 Eco Develp			EFT Purch Serv	06/24/2024	4699 10,399.00	406097		
	Invoice Net					10,399.00			
						CHECK TOTAL	13,286.08		-----
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			CRM Pro Shop	06/10/2024	300552821 -1,710.00	405135		
	Invoice Net					-1,710.00			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918214293 755.20	405621		
	Invoice Net					755.20			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918214220 1,332.80	405622		
	Invoice Net					1,332.80			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918203999 97.50	405628		
	Invoice Net					97.50			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918084152 259.75	405629		
	Invoice Net					259.75			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918073914 1,010.70	405731		
	Invoice Net					1,010.70			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918073913 433.60	405732		
	Invoice Net					433.60			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918236176 421.00	406010		
	Invoice Net					421.00			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918235777 771.75	406011		
	Invoice Net					771.75			
251 ACUSHNET COMPANY 1 56406420 71780	00001 The Den			INV Pro Shop	06/24/2024	918073788 710.88	406013		
	Invoice Net					710.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/24/2024	918073170 1,016.35 Invoice Net 1,016.35	406017		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	06/24/2024	918059734 763.95 Invoice Net 763.95	406018		
				CHECK TOTAL		5,863.48			-----
5500	ADDISON SCHMALL 1 10019170 70609	00000		INV	06/24/2024	FRMR MRKT 6/15/2024 100.00 Eco Develp MktngExp 100.00 Invoice Net	406064		
				CHECK TOTAL		100.00			-----
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	06/24/2024	6161392784 410.15 The Den Pro Shop 410.15 Invoice Net	405616		
				CHECK TOTAL		410.15			-----
953	ADOLPH KLEFER AND ASSO 1 10014120 70510	00001		EFT	06/24/2024	INV001420007 257.28 Aquatics RepMaint B 257.28 Invoice Net	405334		
953	ADOLPH KLEFER AND ASSO 1 10014120 71030 2 10014120 71190	00001		EFT	06/24/2024	INV0015847 60.00 Aquatics UniformSup 380.48 Aquatics Other Supp 440.48 Invoice Net	405778		
				CHECK TOTAL		697.76			-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACT	06/24/2024	1870833876 05/24 1,285.92 FLEET Veh Equip 1,285.92 Invoice Net	405885		
				CHECK TOTAL		1,285.92			-----
5426	ADVANCED TURF SOLUTION 1 56406410 71190	00001		INV	06/24/2024	S01186295 87.25 PV Golf Other Supp 87.25 Invoice Net	405361		
5426	ADVANCED TURF SOLUTION 1 56406400 70590	00001		INV	06/24/2024	S01185234 625.59 Highland Oth Repair 625.59 Invoice Net	405362		
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV	06/24/2024	S01186617 2,279.35 PV Golf Oth Repair 2,279.35 Invoice Net	405639		
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	06/24/2024	S01190720.1 327.24 The Den Oth Repair 327.24 Invoice Net	405975		
				CHECK TOTAL		3,319.43			-----
5722	AFF CONSTRUCTION LLC	00000	20240071	INV	06/24/2024	DOS 5/1-5/31 2024	405925		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06242024 06/24/2024 DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72520			Cap Improv Buildings		31,059.48			
				Invoice Net		31,059.48			
						CHECK TOTAL		31,059.48	-----
3153	AIRGAS INC 1 10016310 70690	00001		ACI Purch Serv	06/24/2024	5508327600	405690		
				FLEET Invoice Net		545.43			
						545.43			
						CHECK TOTAL		545.43	-----
3961	ALAMO GROUP (TX) INC 1 54404400 71190	00001		Sol Waste Other Supp	06/24/2024	8990636	406225		
				Invoice Net		692.00			
						692.00			
3961	ALAMO GROUP (TX) INC 1 54404400 71190	00001		Sol Waste Other Supp	06/24/2024	8990642	406226		
				Invoice Net		800.20			
						800.20			
						CHECK TOTAL		1,492.20	-----
3376	ALL AMERICAN ICE LLC 1 10014160 71190	00001		Ice Center Other Supp	06/24/2024	5454	405283		
				Invoice Net		2,250.00			
						2,250.00			
3376	ALL AMERICAN ICE LLC 1 10014160 72140	00001	20240399	Ice Center CO Other	06/24/2024	5453	405633		
				Invoice Net		214,200.00			
						214,200.00			
						CHECK TOTAL		216,450.00	-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	Police Oth PT Sv	06/24/2024	93997	405682		
				Invoice Net		2,798.03			
						2,798.03			
						CHECK TOTAL		2,798.03	-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001	20250104	Fac Maint RepMnt Othr	06/24/2024	C007433	405422		
				Invoice Net		1,978.18			
						1,978.18			
						CHECK TOTAL		1,978.18	-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		Ice Center OffScorkpr	06/24/2024	MAY 2024 YOUTH REF	406014		
				Invoice Net		270.00			
						270.00			
						CHECK TOTAL		270.00	-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		Ice Center OffScorkpr	06/24/2024	MAY 2024 ADULT REF	406027		
				Invoice Net		1,292.00			
						1,292.00			
						CHECK TOTAL		1,292.00	-----
5280	AMAZON CAPITAL SERVICE 1 10011110 71010	00002		Admin Off Supp	06/24/2024	1JJ7-3MRQ-CLP6	405183		
				Invoice Net		49.77			
						49.77			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	11NY-LX7Y-3V4F			
	1 10011310 71010			Clerk		591.44	405438		
				Off Supp		591.44			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	16JQ-G1LN-4PYY			
	1 10015480 71010			Fac Maint		56.98	405487		
				Off Supp		56.98			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	1MXK-QNQT-3LPQ			
	1 10014125 70610	20000	BCPA	Advertise		211.12	405506		
	2 10014125 70510	20000	BCPA	RepMaint B		196.99			
	3 10014125 70540	20000	BCPA	RepMt Othr		88.44			
	4 10014125 70220	20000	BCPA	Oth PT Sv		149.99			
	5 57107120 70543		Arenavenue	RepMntEquip		31.94			
	6 57107120 71024		Arenavenue	Janit Supp		137.77			
	7 57107120 70608		Arenavenue	EventAdv		117.89			
	8 57107120 70530		Arenavenue	RepMaint O		417.97			
	9 57107120 70540		Arenavenue	RepMt Othr		344.99			
	10 57107120 70515		Arenavenue	BldgMaint		8.98			
	11 57107120 71037		Arenavenue	FBEqumSwr		51.28			
	12 57107120 71017		Arenavenue	Postage		107.84			
				Invoice Net		1,865.20			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	1WWW-JQRV-6Q4F			
	1 10015410 71010		BS	Off Supp		979.68	405512		
	2 10015430 71010		Comm Enh	Off Supp		651.45			
	3 10015420 71010		Plan	Off Supp		163.16			
	4 10019170 71010		Eco Develp	Off Supp		203.95			
				Invoice Net		1,998.24			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	1LYY-YKMQ-6LWM			
	1 10015110 71190		Police	Other Supp		1,995.97	405524		
	2 10015110 71010		Police	Off Supp		134.33			
	3 10015110 71190		Police	Other Supp		-12.66			
				Invoice Net		2,117.64			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	1WWW-JQRV-9TL6			
	1 10011410 70210		HR	Oth Med Sv		67.00	405565		
				Invoice Net		67.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	1MMJ-FWND-1V4N			
	1 10014136 71024		Zoo	Janit Supp		86.72	405654		
	2 10014136 71050		Zoo	Zoo Supp		3,537.73			
	3 10014136 71060		Zoo	Food		239.22			
	4 10014136 70610		Zoo	Advertise		319.95			
	5 10014136 71055		Zoo	Zoo Conser		115.62			
	6 10014136 71053		Zoo	GShop Purc		250.85			
	7 10014136 71190		Zoo	Other Supp		452.18			
	8 10014136 70590		Zoo	Oth Repair		25.99			
	9 10014136 71010		Zoo	Off Supp		571.45			
	10 10014136 70040		Zoo	Vet Sv		248.64			
	11 56406400 70542		Highland	RepMaintNF		90.97			
	12 56406400 71190		Highland	Other Supp		94.41			

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13	56406410	71190		PV Golf		Other Supp			
14	56406410	70542		PV Golf		RepMaintNF			
15	56406420	71190		The Den		Other Supp			
16	56406420	71024		The Den		Janit Supp			
17	56406420	70590		The Den		Oth Repair			
18	10014105	71010		Pks Admin		Off Supp			
19	10014110	71010		Pks Maint		Off Supp			
20	10014110	70510		Pks Maint		RepMaint B			
21	10014110	70542		Pks Maint		RepMaintNF			
22	10014110	70590		Pks Maint		Oth Repair			
23	10014110	71190		Pks Maint		Other Supp			
24	10014160	71190		Ice Center		Other Supp			
25	10014160	71024		Ice Center		Janit Supp			
26	10014160	70611		Ice Center		PrintBind			
27	10014160	70510		Ice Center		RepMaint B			
28	10014160	70542		Ice Center		RepMaintNF			
29	10014160	71010		Ice Center		Off Supp			
30	10014120	71190		Aquatics		Other Supp			
31	10014120	71060		Aquatics		Food			
32	10014112	71190		REC		Other Supp			
33	10014170	71190		SOAR		Other Supp			
				Invoice Net		10,111.42			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	1TDH-LMR9-4HPT	406141		
1	10011510	71010		FIN		Off Supp			
				Invoice Net		62.52			
				Invoice Net		62.52			
				CHECK TOTAL		16,920.21			-----
57	AMEREN ILLINOIS	00007		INV	06/24/2024	05/24 Group	405740		
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			
15	10015490	71320		Parking Op		Electricity			
16	10014160	71320		Ice center		Electricity			
17	57107120	71325		Arenavenue		Electric			
				Invoice Net		10,527.82			
				Invoice Net		111,875.23			
				CHECK TOTAL		111,875.23			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL 1 10014125 70690	00000 20000	BCPA	INV	06/24/2024	684750 2,995.00 2,995.00	405899		
			Invoice Net						
				CHECK TOTAL		2,995.00			-----
3197	AMUSEMENT MEDIA INC 1 10014160 70611	00001	Ice Center	INV	06/24/2024	974045 282.93 282.93	405569		
			Invoice Net						
				CHECK TOTAL		282.93			-----
936	ANCEL GLINK PC 1 10011710 70010	00000	Legal	INV	06/24/2024	103941 1,312.50 1,312.50	405661		
			Out Legal						
			Invoice Net						
				CHECK TOTAL		1,312.50			-----
5489	ANNA REEDER 1 10014136 71053	00000	Zoo	INV	06/24/2024	INV0050 350.00 350.00	405397		
			GShop Purc						
			Invoice Net						
				CHECK TOTAL		350.00			-----
923	AUTOMATIC FIRE SPRINKL 1 10014125 70690	00000 20000	BCPA	INV	06/24/2024	IA3-408955 2,083.00 2,083.00	405895		
			Invoice Net						
923	AUTOMATIC FIRE SPRINKL 1 10015210 70690	00000	Fire	INV	06/24/2024	IA3-408944 384.00 384.00	405940		
			Invoice Net						
923	AUTOMATIC FIRE SPRINKL 1 10015210 70690	00000	Fire	INV	06/24/2024	IA3-408945 384.00 384.00	405941		
			Invoice Net						
				CHECK TOTAL		2,851.00			-----
5141	AVANTI FOODS 1 10019170 57990	00000	Eco Develp	INV	06/24/2024	TKN01412 21.00 21.00	405274		
			Invoice Net						
5141	AVANTI FOODS 1 10019170 57990	00000	Eco Develp	INV	06/24/2024	TKN01446 59.00 59.00	406068		
			Invoice Net						
				CHECK TOTAL		80.00			-----
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000	Ice Center	ACI	06/24/2024	BLMICE 6.1.24 909.63 909.63	406052		
			Invoice Net						
262	AVANTIS RESTAURANT INC 1 10014120 71060	00000	Aquatics	ACI	06/24/2024	BLM ONEILAQUA 6.1.24 294.00 294.00	406119		
			Invoice Net						
				CHECK TOTAL		1,203.63			-----

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2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	06/24/2024	01P39036 228.43	405691		
		FLEET		Veh Equip		228.43			
		Invoice Net				01P39057			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	06/24/2024	1,364.64	405692		
		FLEET		Veh Equip		1,364.64			
		Invoice Net				01P38694			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	06/24/2024	327.43	405698		
		FLEET		Veh Equip		327.43			
		Invoice Net				01P39136			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	06/24/2024	2,368.99	405699		
		FLEET		Veh Equip		2,368.99			
		Invoice Net				11P16521			
2608	BANNER FIRE EQUIPMENT 1 10015210 70540	00000		INV	06/24/2024	17.97	406060		
		Fire		RepMnt Othr		17.97			
		Invoice Net							
				CHECK TOTAL		4,307.46			-----
2357	BECKER ARENA PRODUCTS 1 10014160 70510	00000		INV	06/24/2024	612741	405958		
		Ice Center		RepMaint B		231.14			
		Invoice Net				231.14			
				CHECK TOTAL		231.14			-----
1701	BERNARD KNOLL 1 10014136 71030	00001		INV	06/24/2024	10406	405394		
		Zoo		UniformSup		175.50			
		Invoice Net				175.50			
1701	BERNARD KNOLL 1 10014136 71054	00001		INV	06/24/2024	10412	405395		
		Zoo		Education		26.00			
		Invoice Net				26.00			
1701	BERNARD KNOLL 1 10014136 71054	00001		INV	06/24/2024	10381	405396		
		Zoo		Education		578.50			
		Invoice Net				578.50			
1701	BERNARD KNOLL 1 10014105 71190	00001		INV	06/24/2024	10422	405737		
		Pks Admin		Other Supp		17.50			
		Invoice Net				17.50			
				CHECK TOTAL		797.50			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	06/24/2024	7/1/2024	405537		
		RET Med Sp		Prem Pd		12,842.28			
		Invoice Net				12,842.28			
				CHECK TOTAL		12,842.28			-----
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	06/24/2024	180517	405240		
		Street Mnt		Other Supp		18.40			
		Invoice Net				18.40			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	06/24/2024	180708	405284		
		Zoo		Oth Repair		132.50			
		Invoice Net				132.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	06/24/2024	180917 55.20 Invoice Net 55.20	405353		
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	06/24/2024	180906 19.32 Pks Maint Oth Repair 19.32 Invoice Net	405443		
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	06/24/2024	180719 64.50 Pks Maint Oth Repair 64.50 Invoice Net	405444		
459	BILLS KEY & LOCK SHOP 1 55605600 70510	00000		INV	06/24/2024	180913 2.76 A Linc Pkg RepMaint B 2.76 Invoice Net	405486		
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	06/24/2024	180908 341.16 Pks Maint Oth Repair 341.16 Invoice Net	405570		
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	06/24/2024	178858 141.00 ArenaVenue BldgMaint 141.00 Invoice Net	405673		
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	06/24/2024	180974 15.86 Police Purch Serv 15.86 Invoice Net	405676		
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	06/24/2024	180960 29.76 Police Purch Serv 29.76 Invoice Net	405688		
459	BILLS KEY & LOCK SHOP 1 56406410 70510	00000		INV	06/24/2024	180840 79.28 PV Golf RepMaint B 79.28 Invoice Net	405872		
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	06/24/2024	180967 8.28 Aquatics RepMaint B 8.28 Invoice Net	405907		
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	06/24/2024	180966 9.30 Aquatics RepMaint B 9.30 Invoice Net	405909		
						CHECK TOTAL	917.32	-----	
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		ACI	06/24/2024	201453 51.20 Street Mnt RepMaint B	405244		
	2 10016124 70510					51.20 Snow & Ice RepMaint B			
	3 51101100 70510					51.20 Sewer Ops RepMaint B			
	4 53103100 70510					51.20 Storm Watr RepMaint B			
	5 54404400 70510					51.20 Sol Waste RepMaint B			
						256.00 Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		ACI	06/24/2024	201451 18.19 Street Mnt RepMaint B	405245		
	2 10016124 70510					18.19 Snow & Ice RepMaint B			
	3 51101100 70510					18.19 Sewer Ops RepMaint B			
	4 53103100 70510					18.19 Storm Watr RepMaint B			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	18.23			
				Invoice Net		90.99			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/24/2024	201452	405246		
	1 10016120 70510			Street Mnt	RepMaint B	64.19			
	2 10016124 70510			Snow & Ice	RepMaint B	64.19			
	3 51101100 70510			Sewer Ops	RepMaint B	64.19			
	4 53103100 70510			Storm Watr	RepMaint B	64.19			
	5 54404400 70510			Sol Waste	RepMaint B	64.23			
				Invoice Net		320.99			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/24/2024	201707	405247		
	1 10016120 70510			Street Mnt	RepMaint B	43.16			
	2 10016124 70510			Snow & Ice	RepMaint B	43.16			
	3 10016110 70510			Pw Admin	RepMaint B	43.16			
	4 51101100 70510			Sewer Ops	RepMaint B	43.16			
	5 53103100 70510			Storm Watr	RepMaint B	43.16			
	6 54404400 70510			Sol Waste	RepMaint B	43.20			
				Invoice Net		259.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/24/2024	201743	405405		
	1 10015480 71024			Fac Maint	Janit Supp	302.00			
				Invoice Net		302.00			
				CHECK TOTAL		1,228.98			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	06/24/2024	PERMITS 0524	405598		
	1 1001 21140			Gen Fund	BNWRD Pay	23,800.00			
				Invoice Net		23,800.00			
				CHECK TOTAL		23,800.00			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	06/24/2024	COLLECTIONS 05/24	405599		
	1 5010 21140			Water Fund	BNWRD Pay	597,159.17			
				Invoice Net		597,159.17			
				CHECK TOTAL		597,159.17			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	06/24/2024	368252 01	405321		
	1 10014110 70590			Pks Maint	Oth Repair	258.08			
				Invoice Net		258.08			
				CHECK TOTAL		258.08			-----
151	BLOOMINGTON ELECTION C	00000		EFT	06/24/2024	EXPENSES 05/24	405600		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	5,132.84			
	3 20700700 70790			Board Elct	Other Ins	422.32			
				Invoice Net		10,340.16			
				CHECK TOTAL		10,340.16			-----
4952	BLOOMINGTON MOVING INC	00001	20230379	INV	06/24/2024	36605724	406153		
	1 10011110 70690			Admin	Purch Serv	916.00			
				Invoice Net		916.00			

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						CHECK TOTAL	916.00	-----	
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/24/2024	85364629 25.09 Invoice Net 25.09	405791		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/24/2024	85364630 296.60 Invoice Net 296.60	405792		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/24/2024	85330366 655.25 Invoice Net 655.25	406042		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/24/2024	85366649 37.57 Invoice Net 37.57	406043		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/24/2024	85283717 95.00 Invoice Net 95.00	406044		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/24/2024	85360941 1,573.55 Invoice Net 1,573.55	406047		
						CHECK TOTAL	2,683.06	-----	
11	BRADFORD SUPPLY CO 1 10014110 70510	00000		ACI	06/24/2024	2623139 2,677.97 Invoice Net 2,677.97	404176		
11	BRADFORD SUPPLY CO 1 51101100 71190	00000		ACI	06/24/2024	2620085 64.33 Invoice Net 64.33	405241		
11	BRADFORD SUPPLY CO 1 53103100 71121	00000		ACI	06/24/2024	2623838 432.81 Invoice Net 432.81	405242		
11	BRADFORD SUPPLY CO 1 10014120 70510	00000		ACI	06/24/2024	2625025 755.77 Invoice Net 755.77	405354		
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		ACI	06/24/2024	2624011 417.38 Invoice Net 417.38	405370		
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		ACI	06/24/2024	2624628 145.90 Invoice Net 145.90	405372		
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		ACI	06/24/2024	2624626 489.45 Invoice Net 489.45	405373		
11	BRADFORD SUPPLY CO 1 56406420 70542	00000		ACI	06/24/2024	2626101 134.85 Invoice Net 134.85	405618		
11	BRADFORD SUPPLY CO	00000		ACI	06/24/2024	2626134	405619		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542		The Den	RepMaintNF		-24.92			
			Invoice Net			-24.92			
11	BRADFORD SUPPLY CO	00000		ACI	06/24/2024	2626088	405620		
	1 56406400 70542		Highland	RepMaintNF		8.13			
			Invoice Net			8.13			
11	BRADFORD SUPPLY CO	00000		ACI	06/24/2024	2627141	405730		
	1 56406410 70590		PV Golf	Oth Repair		378.54			
			Invoice Net			378.54			
11	BRADFORD SUPPLY CO	00000		ACI	06/24/2024	2628529	405814		
	1 10014136 70590		Zoo	Oth Repair		297.01			
			Invoice Net			297.01			
11	BRADFORD SUPPLY CO	00000		ACI	06/24/2024	2628765	406001		
	1 56406410 70590		PV Golf	Oth Repair		310.81			
			Invoice Net			310.81			
11	BRADFORD SUPPLY CO	00000		ACI	06/24/2024	2628131	406002		
	1 56406410 70590		PV Golf	Oth Repair		221.14			
			Invoice Net			221.14			
				CHECK TOTAL		6,309.17			-----
5624	BEVERAGE BREAKTHRU	00001		INV	06/24/2024	116235706	405722		
	1 57107120 71066		ArenaVenu	LiqCOGS		546.73			
			Invoice Net			546.73			
				CHECK TOTAL		546.73			-----
5958	BRIGHTLY SOFTWARE INC	00001	20250110	INV	06/24/2024	INV-240328	405210		
	1 10011610 70530		IS	RepMaint O		48,919.77			
			Invoice Net			48,919.77			
				CHECK TOTAL		48,919.77			-----
4985	BROKISH ENTERPRISES IN	00000		EFT	06/24/2024	TKN01414	405276		
	1 10019170 57990		Eco Develp	Misc Rev		124.00			
			Invoice Net			124.00			
4985	BROKISH ENTERPRISES IN	00000		EFT	06/24/2024	TKN01447	406069		
	1 10019170 57990		Eco Develp	Misc Rev		154.00			
			Invoice Net			154.00			
				CHECK TOTAL		278.00			-----
3020	BSN SPORTS INC	00002		INV	06/24/2024	925724946	405824		
	1 10014112 71190		REC	Other Supp		245.44			
			Invoice Net			245.44			
				CHECK TOTAL		245.44			-----
5433	BUTTERCREAM & BEAN	00000		INV	06/24/2024	TKN01413	405275		
	1 10019170 57990		Eco Develp	Misc Rev		10.00			
			Invoice Net			10.00			
				CHECK TOTAL		10.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	06/24/2024	624049			
				Police	Uniforms	188.10	405687		
				Invoice Net		188.10			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	06/24/2024	621587			
				Fire	Uniforms	75.00	406049		
				Invoice Net		75.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	06/24/2024	623697			
				Fire	Uniforms	87.00	406050		
				Invoice Net		87.00			
				CHECK TOTAL		350.10			-----
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00000		INV	06/24/2024	TK01422			
				Eco Develp	Misc Rev	29.00	405304		
				Invoice Net		29.00			
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00000		INV	06/24/2024	TKN01453			
				Eco Develp	Misc Rev	68.00	406075		
				Invoice Net		68.00			
				CHECK TOTAL		97.00			-----
641	CAPITOL GROUP INC 1 51101100 71190	00001		INV	06/24/2024	S2474342.001			
				Sewer Ops	Other Supp	117.23	405243		
				Invoice Net		117.23			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	06/24/2024	S2451507.001			
				Zoo	Oth Repair	28.89	405269		
				Invoice Net		28.89			
641	CAPITOL GROUP INC 1 57107110 70510	00001		INV	06/24/2024	S2480956.001			
				Arena City	RepMaint B	48.58	405400		
				Invoice Net		48.58			
641	CAPITOL GROUP INC 1 40100100 72520	00001		INV	04/30/2024	S2449881.002			
				Cap Improv	Buildings	443.95	405823		
				Invoice Net		443.95			
				CHECK TOTAL		638.65			-----
5944	CARROLL DISTRIBUTING C 1 10014110 70590	00000		INV	06/24/2024	BLO01281			
				Pks Maint	Oth Repair	56.00	405842		
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	06/24/2024	90207171			
				Wtr Pure	A&E Cap	14,109.31	405421		
				Invoice Net		14,109.31			
				CHECK TOTAL		14,109.31			-----
192	CDS OFFICE SYSTEMS 1 10015110 71190	00001	20240632	EFT	06/24/2024	INV1617023			
				Police	Other Supp	32,272.00	405485		
				Invoice Net		32,272.00			
				CHECK TOTAL		32,272.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC 1 10011610 71010	00001 IS Invoice Net			INV	06/24/2024	QT58223 308.70 308.70	405475		
						CHECK TOTAL		308.70	-----
17 CENTURY AUTOMOTIVE 1 10016310 71710	00000 FLEET Invoice Net			ACI	06/24/2024	6116 05/24 476.71 476.71	405715		
						CHECK TOTAL		476.71	-----
5130 CHARLES PRODUCTS LLC 1 10014136 71053	00000 Zoo Invoice Net			INV	06/24/2024	PSI-146837 2,068.18 2,068.18	405285		
						CHECK TOTAL		2,068.18	-----
358 CHICAGO DISTRICT GOLF 1 56406420 70631	00001 The Den Invoice Net			INV	06/24/2024	4106-246 540.00 540.00	405369		
						CHECK TOTAL		540.00	-----
5449 CHRISTOPHER CRIDER 1 10019170 57990	00000 Eco Develp Invoice Net			INV	06/24/2024	TKN01416 10.00 10.00	405278		
5449 CHRISTOPHER CRIDER 1 10019170 57990	00000 Eco Develp Invoice Net			INV	06/24/2024	TKN01449 20.00 20.00	406071		
						CHECK TOTAL		30.00	-----
5146 CHRISTOPHER STENGER 1 10019170 57990	00000 Eco Develp Invoice Net			INV	06/24/2024	TK01441 16.00 16.00	405330		
						CHECK TOTAL		16.00	-----
245 CINTAS CORPORATION 1 10016310 70690	00002 FLEET Invoice Net			EFT	06/24/2024	4194751698 186.42 186.42	405693		
245 CINTAS CORPORATION 1 10016310 70690	00002 FLEET Invoice Net			EFT	06/24/2024	4195472018 186.42 186.42	405694		
						CHECK TOTAL		372.84	-----
120 CIT TRUCKS LLC 1 10016310 71710	00000 FLEET Invoice Net			EFT	06/24/2024	101P157505 80.70 80.70	405695		
120 CIT TRUCKS LLC 1 10016310 71710	00000 FLEET Invoice Net			EFT	06/24/2024	101P157963 534.32 534.32	405696		

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120	CIT TRUCKS LLC 1 10016310 71710	00000 FLEET Invoice Net		EFT	06/24/2024 Veh Equip	101P158379 301.10 301.10	405697		
						CHECK TOTAL		916.12	-----
4213	CITATION COLLECTION SE 1 10015490 70690	00001 Parking Op Invoice Net		INV	06/24/2024 Purch Serv	CCS009319 148.00 148.00	406012		
						CHECK TOTAL		148.00	-----
5	CITY BEVERAGE LLC 1 10014125 71750	00000 20000 BCPA Invoice Net		INV	06/24/2024 Beverages	436348 1,935.00 1,935.00	405452		
5	CITY BEVERAGE LLC 1 10014125 71750	00000 20000 BCPA Invoice Net		INV	06/24/2024 Beverages	436367 630.00 630.00	405455		
5	CITY BEVERAGE LLC 1 10014125 71750	00000 20000 BCPA Invoice Net		INV	06/24/2024 Beverages	436363 1,853.50 1,853.50	405458		
5	CITY BEVERAGE LLC 1 10014125 71750	00000 20000 BCPA Invoice Net		INV	06/24/2024 Beverages	436360 604.80 604.80	405460		
5	CITY BEVERAGE LLC 1 56406400 71750	00000 Highland Invoice Net		INV	06/24/2024 Beverages	436438 570.45 570.45	405886		
5	CITY BEVERAGE LLC 1 56406420 71750	00000 The Den Invoice Net		INV	06/24/2024 Beverages	436435 966.00 966.00	405888		
5	CITY BEVERAGE LLC 1 56406410 71750	00000 PV Golf Invoice Net		INV	06/24/2024 Beverages	424035 260.30 260.30	405892		
5	CITY BEVERAGE LLC 1 56406420 71750	00000 The Den Invoice Net		INV	06/24/2024 Beverages	349450 152.10 152.10	406232		
						CHECK TOTAL		6,972.15	-----
999019	ANGELA FYANS-JIMENEZ 1 10011710 70632	00000 Legal Invoice Net		INV	06/24/2024 Pro Develp	ST LOUIS 06/24 256.21 256.21	406147		
						CHECK TOTAL		256.21	-----
999019	JAY PRATTE 1 10014136 70632	00000 Zoo Invoice Net		INV	06/24/2024 Pro Develp	OAKLAND CA 0524 2,044.62 2,044.62	406217		
						CHECK TOTAL		2,044.62	-----
4182	CLESEN HOLDINGS LLC	00000		EFT	06/24/2024	15477-00	405493		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590		Highland	Oth Repair		499.24			
			Invoice Net			499.24			
4182	CLESEN HOLDINGS LLC	00000		EFT	06/24/2024	15110-00	405726		
	1 56406410 70590		PV Golf	Oth Repair		1,118.56			
			Invoice Net			1,118.56			
				CHECK TOTAL		1,617.80			-----
1906	CLIENTFIRST CONSULTING	00000		EFT	04/30/2024	16625	406178		
	1 10011610 70220		IS	Oth PT Sv		4,211.25			
			Invoice Net			4,211.25			
				CHECK TOTAL		4,211.25			-----
25	COE EQUIPMENT INC	00000		EFT	06/24/2024	84709	406003		
	1 10016310 70520		FLEET	RepMaint V		183.00			
			Invoice Net			183.00			
				CHECK TOTAL		183.00			-----
662	COKER FAMILY INC	00000		ACI	06/24/2024	C02574-IN	405371		
	1 56406400 70542		Highland	RepMaintNF		569.30			
			Invoice Net			569.30			
				CHECK TOTAL		569.30			-----
5924	COLUMN SOFTWARE PBC	00001		INV	06/24/2024	FE3A2110-0001	405531		
	1 10019170 70220		Eco Develp	Oth PT Sv		2,429.14			
			Invoice Net			2,429.14			
5924	COLUMN SOFTWARE PBC	00001		INV	06/24/2024	FB0E580A-0131	405684		
	1 10015420 70610		Plan	Advertise		183.33			
			Invoice Net			183.33			
				CHECK TOTAL		2,612.47			-----
1566	COMCAST	00002		INV	06/24/2024	712032901522620524	405374		
	1 10015110 70690		Police	Purch Serv		11.94			
			Invoice Net			11.94			
				CHECK TOTAL		11.94			-----
1553	COMCAST HOLDINGS CORPO	00001		INV	04/30/2024	CN223005	405501		
	1 57107120 70608		Arenavenue	EventAdv		1,122.40			
			Invoice Net			1,122.40			
1553	COMCAST HOLDINGS CORPO	00001		INV	04/30/2024	CN226350	405502		
	1 57107120 70608		Arenavenue	EventAdv		1,375.04			
			Invoice Net			1,375.04			
1553	COMCAST HOLDINGS CORPO	00001		INV	06/24/2024	CN250112	405645		
	1 56406420 70610		The Den	Advertise		519.00			
			Invoice Net			519.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	06/24/2024	CN250508	405646		
	1 56406420 70610		The Den	Advertise		1,352.00			
			Invoice Net			1,352.00			

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1553	COMCAST HOLDINGS CORPO 1 56406420 70610	00001		INV	06/24/2024	CN244962 597.00	405647		
						Advertise 597.00			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 56406420 70610	00001		INV	06/24/2024	CN246068 500.00	405648		
						Advertise 500.00			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 10014125 70610	00001	20000	INV	06/24/2024	CN244386 99.50	405845		
						BCPA Advertise 99.50			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 10014125 70610	00001	20000	INV	06/24/2024	CN234632 346.50	405847		
						BCPA Advertise 346.50			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 10014125 70610	00001	20000	INV	06/24/2024	CN242146 892.25	405848		
						BCPA Advertise 892.25			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	06/24/2024	CN238494 215.00	405852		
						ArenaVenue EventAdv 215.00			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	06/24/2024	CN248468 991.00	405853		
						ArenaVenue EventAdv 991.00			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	06/24/2024	CN238771 1,120.00	405855		
						ArenaVenue EventAdv 1,120.00			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	06/24/2024	CN243992 996.25	405857		
						ArenaVenue EventAdv 996.25			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	06/24/2024	CN238770 1,497.50	405859		
						ArenaVenue EventAdv 1,497.50			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	06/24/2024	CN243836 172.00	405860		
						ArenaVenue EventAdv 172.00			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	06/24/2024	CN240103 338.00	405861		
						ArenaVenue EventAdv 338.00			
						Invoice Net			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	06/24/2024	CN240102 60.00	405862		
						ArenaVenue EventAdv 60.00			
						Invoice Net			
						CHECK TOTAL	12,193.44		-----
5434	COMMUNITY WELLNESS LAB 1 10019170 57990	00000		INV	06/24/2024	TK01444 15.00	405332		
						Eco Develp Misc Rev 15.00			
						Invoice Net			
						CHECK TOTAL	15.00		-----
1307	CONFIDENTIAL ON-SITE P	00000		INV	06/24/2024	149808	405995		

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	1 10011310 70611			Clerk Invoice Net	PrintBind	168.47 168.47			
						CHECK TOTAL			168.47
26	CONNOR CO 1 10015480 70540			00001 Fac Maint Invoice Net	INV 06/24/2024 RepMnt Othr	5010924572.001 134.88 134.88	405820		
						CHECK TOTAL			134.88
3980	CONTRACTORS DISPOSAL I 1 56406410 71190			00001 PV Golf Invoice Net	INV 06/24/2024 Other Supp	106323 525.00 525.00	405870		
						CHECK TOTAL			525.00
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10016210 71320 5 50100110 71320 6 51101100 71320			00000 Pks Maint Police Fire ENG ADMIN Wtr Admin Sewer Ops Invoice Net	INV 06/24/2024	05/24 1,750.64 296.65 4,287.24 28,626.37 266.16 3,471.89 38,698.95	406140		
						CHECK TOTAL			38,698.95
3973	COSGROVE DISTRIBUTORS 1 10014136 71060			00000 Zoo Invoice Net	EFT 06/24/2024 Food	157188 A 87.91 87.91	405393		
3973	COSGROVE DISTRIBUTORS 1 10014136 71060			00000 Zoo Invoice Net	EFT 06/24/2024 Food	157621A 161.82 161.82	405747		
						CHECK TOTAL			249.73
172	COUNTY OF MCLEAN 1 10015110 70690			00003 Police Invoice Net	INV 06/24/2024 Purch Serv	MAY 2024 2,310.00 2,310.00	405677		
						CHECK TOTAL			2,310.00
3740	COVERTTRACK GROUP INC 1 10015110 70220			00001 Police Invoice Net	INV 06/24/2024 Oth PT Sv	SOCT009085 1,200.00 1,200.00	405391		
						CHECK TOTAL			1,200.00
1630	CRAWFORD MURPHY AND TI 1 40100100 70051			00000 20240616 Cap Improv Invoice Net	INV 04/30/2024 A&E Cap	0235152 23,900.52 23,900.52	405540		
						CHECK TOTAL			23,900.52

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574 CUMMINS INC	1 10016310 70520	00004		INV	06/24/2024	Q1-73020	405700		
		FLEET		RepMaint	V	2,569.58			
		Invoice Net				2,569.58			
				CHECK TOTAL		2,569.58			-----
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	06/24/2024	BB4106950	405590		
		The Den		Advertise		100.00			
		Invoice Net				100.00			
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	06/24/2024	BB4106951	405591		
		The Den		Advertise		100.00			
		Invoice Net				100.00			
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	06/24/2024	BB4106952	405592		
		The Den		Advertise		100.00			
		Invoice Net				100.00			
2614 CUMULUS BROADCASTING L	1 10014120 70610	00001		EFT	06/24/2024	BB4077750	405833		
		Aquatics		Advertise		470.00			
		Invoice Net				470.00			
2614 CUMULUS BROADCASTING L	1 10014120 70610	00001		EFT	06/24/2024	BB4077751	405835		
		Aquatics		Advertise		450.00			
		Invoice Net				450.00			
2614 CUMULUS BROADCASTING L	1 10014120 70610	00001		EFT	06/24/2024	BB4077752	405836		
		Aquatics		Advertise		25.00			
		Invoice Net				25.00			
2614 CUMULUS BROADCASTING L	1 10014120 70610	00001		EFT	06/24/2024	BB4077753	405839		
		Aquatics		Advertise		25.00			
		Invoice Net				25.00			
2614 CUMULUS BROADCASTING L	1 10014120 70610	00001		EFT	06/24/2024	BB4106867	405840		
		Aquatics		Advertise		675.00			
		Invoice Net				675.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001 20240377		EFT	06/24/2024	BB4114098	405952		
		BCPA		Advertise		20.00			
		Invoice Net				20.00			
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	06/24/2024	BB4114082	405983		
		The Den		Advertise		2,000.00			
		Invoice Net				2,000.00			
2614 CUMULUS BROADCASTING L	1 56406420 70610	00001		EFT	06/24/2024	BB4114046	405998		
		The Den		Advertise		100.00			
		Invoice Net				100.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001		EFT	06/24/2024	BB4106861	406005		
		BCPA		Advertise		50.00			
		Invoice Net				50.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001		EFT	06/24/2024	BB4106862	406007		
		BCPA		Advertise		541.00			
		Invoice Net				541.00			
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001		EFT	06/24/2024	BB411448	406009		
		BCPA		Advertise		226.00			
		Invoice Net				226.00			

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						CHECK TOTAL	4,882.00		-----
5912	CUSTOM CARPET INSTALLA 1 10015210 70510	00000		INV	06/24/2024	BFD 051624	405889		
				Fire	RepMaint B	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		-----
3526	CYBERNAUTIC INC 1 57107120 70608	00001		INV	06/24/2024	43142	405260		
				ArenaVenue	EventAdv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	06/24/2024	014694	405258		
				Storm Watr	MH Comp	2,538.00			
				Invoice Net		2,538.00			
						CHECK TOTAL	2,538.00		-----
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	06/24/2024	PARKS MAY 2024	405744		
				Pks Maint	Oth Repair	125.44			
				Invoice Net		125.44			
						CHECK TOTAL	125.44		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	06/24/2024	TKN01417	405279		
				Eco Develp	Misc Rev	134.00			
				Invoice Net		134.00			
4945	DAVID BICKETT 1 10019170 57990	00000		INV	06/24/2024	TKN01450	406072		
				Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	159.00		-----
999010	GINA ROBERDS 1 50100140 54430	00000		INV	06/24/2024	DL 06-08-24	405553		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
999010	HEARTLAND COMMUNITY CO 1 50100140 54430	00000		INV	06/24/2024	DL 06-05-24	405442		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
999010	INTERVARSITY CHRISTIAN 1 50100140 54430	00000		INV	06/24/2024	DL 06-09-24	405552		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
219	DELFORGE SHOES INC 1 10016120 71035	00000		INV	06/24/2024	019549	406149		
				Street Mnt	SafeEquip	179.99			
				Invoice Net		179.99			

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219	DELFORGE SHOES INC 1 10016120 71035	00000		INV	06/24/2024	019553 179.99	406150		
				Street Mnt	SafeEquip	179.99			
				Invoice Net		019567			
219	DELFORGE SHOES INC 1 50100120 71030	00000		INV	06/24/2024	206.99 206.99	406151		
				Wtr Trans	UniformSup	206.99			
				Invoice Net		206.99			
				CHECK TOTAL		566.97			-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	06/24/2024	0002294485 63.48	405790		
				Fire	Med Supp	63.48			
				Invoice Net		0002295103			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	06/24/2024	98.86 98.86	406092		
				Fire	Med Supp	98.86			
				Invoice Net		98.86			
				CHECK TOTAL		162.34			-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20240580	INV	06/24/2024	22410349 27,160.00	405773		
				Cap Improv	A&E Cap	27,160.00			
				Invoice Net		27,160.00			
				CHECK TOTAL		27,160.00			-----
1240	DH PACE COMPANY INC 1 56406420 70510	00000		EFT	06/24/2024	SVC/264-801517 230.10	405365		
				The Den	RepMaint B	230.10			
				Invoice Net		230.10			
				CHECK TOTAL		230.10			-----
3661	DIANA CALVETTI 1 10019170 70609	00000		INV	06/24/2024	FRMR MRKT 6/22/2024 100.00	406066		
				Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
161	DON OWEN TIRE SERVICE 1 56406410 70542	00001		EFT	06/24/2024	333338 109.00	405868		
				PV Golf	RepMaintNF	109.00			
				Invoice Net		109.00			
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	06/24/2024	CIT02 05/24 821.50	405881		
				FLEET	RepMaint V	821.50			
				Invoice Net		821.50			
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	06/24/2024	CIT01 05/24 15,857.86	405883		
				FLEET	RepMaint V	15,857.86			
				Invoice Net		15,857.86			
				CHECK TOTAL		16,788.36			-----
960	DONMATT INC 1 10015110 71190	00001		INV	06/24/2024	1900401028875 22.40	405378		
				Police	Other Supp	22.40			
				Invoice Net		22.40			
960	DONMATT INC 1 10015210 71080	00001		INV	06/24/2024	1900402012456 31.40	405912		
				Fire	Maint Supp	31.40			
				Invoice Net		31.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53.80		-----
4983	DRAKE PARKER 1 10019170 57990	00000		INV	06/24/2024	TK01429	405318		
		Eco Develp		Misc Rev		94.00			
		Invoice Net				94.00			
4983	DRAKE PARKER 1 10019170 57990	00000		INV	06/24/2024	TKN01457	406081		
		Eco Develp		Misc Rev		41.00			
		Invoice Net				41.00			
						CHECK TOTAL	135.00		-----
5157	DYLAN COOK 1 10019170 57990	00000		INV	06/24/2024	TKN01415	405277		
		Eco Develp		Misc Rev		142.00			
		Invoice Net				142.00			
5157	DYLAN COOK 1 10019170 57990	00000		INV	06/24/2024	TKN01448	406070		
		Eco Develp		Misc Rev		123.00			
		Invoice Net				123.00			
						CHECK TOTAL	265.00		-----
5713	ELIZABETH PASLASKI 1 10019170 57990	00000		INV	06/24/2024	TK01428	405315		
		Eco Develp		Misc Rev		21.00			
		Invoice Net				21.00			
5713	ELIZABETH PASLASKI 1 10019170 57990	00000		INV	06/24/2024	TKN01456	406080		
		Eco Develp		Misc Rev		22.00			
		Invoice Net				22.00			
						CHECK TOTAL	43.00		-----
4091	EMERSON MANUFACTURING 1 10016310 71080	00000		EFT	06/24/2024	49442	405701		
		FLEET		Maint Supp		116.62			
		Invoice Net				116.62			
						CHECK TOTAL	116.62		-----
5977	EMILY BARKER 1 10011410 70210	00000	20250013	INV	06/24/2024	01-002	405623		
		HR		Oth Med Sv		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		-----
999012	DARCY SHREVES 1 10015210 70642	00000		INV	06/24/2024	001167097 2028	405882		
		Fire		Recdng Fee		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
999012	EMILY JACKSON 1 10014110 71030	00000		INV	06/24/2024	REIM SHOES 5/11/24	405856		
		Pks Maint		UniformSup		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		-----
999012	JACOB PETERLIN	00000		INV	06/24/2024	REIM SHOES	406120		

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	1 56406410 71030			PV Golf Invoice Net		66.93 66.93			
						CHECK TOTAL			66.93
999012	JENNIFER SMITH 1 10011410 70607	00000		HR Invoice Net	INV 06/24/2024 Recruite	MILEAGE 04-05/24 199.66 199.66	406152		
						CHECK TOTAL			199.66
999012	KATARINA BELT 1 10011710 79990	00000		Legal Invoice Net	INV 06/24/2024 Othr Exp	PARK REFUND 6/10/24 10.00 10.00	405787		
						CHECK TOTAL			10.00
999012	KOLE HENSON 1 10015110 62190	00000		Police Invoice Net	INV 06/24/2024 Uniforms	REIMB SHOES 6/3/24 150.00 150.00	406148		
						CHECK TOTAL			150.00
999012	PAUL SUDLOW 1 10015210 70642	00000		Fire Invoice Net	INV 06/24/2024 Recdg Fee	20057567 2028 40.00 40.00	405898		
						CHECK TOTAL			40.00
999012	WALTER LANDAVERY 1 10014110 71030	00000		Pks Maint Invoice Net	INV 06/24/2024 UniformSup	REIM SHOES 6/8/24 35.00 35.00	405858		
						CHECK TOTAL			35.00
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000 39000		Fire Invoice Net	INV 06/24/2024 Oth PT Sv	60772 300.00 300.00	405837		
						CHECK TOTAL			300.00
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		wtr Pure Invoice Net	INV 06/24/2024 Other Supp	079500 1,264.07 1,264.07	405903		
						CHECK TOTAL			1,264.07
4826	EVERGREEN FS INC 1 10016310 71070	00001	20250069	FLEET Invoice Net	EFT 06/24/2024 Fuel	824010 05/24 109,554.17 109,554.17	405712		
4826	EVERGREEN FS INC 1 10016310 71070	00001	20250069	FLEET Invoice Net	EFT 06/24/2024 Fuel	827640 05/24 25,967.93 25,967.93	405854		
						CHECK TOTAL			135,522.10

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1234	EVIDENT INC 1 10015110 71190	00001		INV	06/24/2024	240613B 242.50	405685		
				Police	Other Supp	242.50			
				Invoice Net		241049B			
1234	EVIDENT INC 1 10015110 71190	00001		INV	06/24/2024	121.25	405686		
				Police	Other Supp	121.25			
				Invoice Net					
				CHECK TOTAL		363.75			-----
1238	EXPERIAN INFORMATION S 1 10015430 79990 75101	00000		INV	06/24/2024	CD2502027528 27.00	405723		
				Comm Enh	CMEHAFFHSG	27.00			
				Invoice Net					
				CHECK TOTAL		27.00			-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	06/24/2024	30840921 849.32	406046		
				ENG ADMIN	Temp Sv	849.32			
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	06/24/2024	30858507 999.20	406048		
				ENG ADMIN	Temp Sv	999.20			
				Invoice Net					
				CHECK TOTAL		1,848.52			-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220579 90.00	405514		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220791 90.00	405518		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220790 90.00	405520		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220991 90.00	405522		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220793 90.00	405523		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220992 90.00	405525		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220995 90.00	405526		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220993 90.00	405527		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/24/2024	220994 90.00	405530		
				Comm Enh	Purch Serv	90.00			
				Invoice Net					

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496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221100 540.00 540.00 Invoice Net	405538		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221307 360.00 360.00 Invoice Net	405624		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221308 960.00 960.00 Invoice Net	405625		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221309 100.00 100.00 Invoice Net	405651		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221310 100.00 100.00 Invoice Net	405652		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221311 100.00 100.00 Invoice Net	405653		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221312 100.00 100.00 Invoice Net	405655		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221313 100.00 100.00 Invoice Net	405656		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221314 100.00 100.00 Invoice Net	405657		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221315 100.00 100.00 Invoice Net	405658		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221316 100.00 100.00 Invoice Net	405659		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221317 100.00 100.00 Invoice Net	405660		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221318 100.00 100.00 Invoice Net	405662		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221319 100.00 100.00 Invoice Net	405663		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221320 100.00 100.00 Invoice Net	405664		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch	06/24/2024 Serv	221321 100.00 100.00 Invoice Net	405665		

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496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh	06/24/2024	221322 100.00 Invoice Net 100.00	405666		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh	06/24/2024	221323 100.00 Invoice Net 100.00	405667		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh	06/24/2024	221324 100.00 Invoice Net 100.00	405668		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh	06/24/2024	221339 90.00 Invoice Net 90.00	405993		
						CHECK TOTAL			4,360.00
36	FASTENAL COMPANY 1 10014120 70590	00001		Aquatics Oth Repair	EFT 06/24/2024	ILBLM494011 50.10 Invoice Net 50.10	405351		
						CHECK TOTAL			50.10
36	FASTENAL COMPANY 1 10016310 71035	00002		FLEET SafeEquip	EFT 06/24/2024	ILBLM494183 33.99 Invoice Net 33.99	405708		
36	FASTENAL COMPANY 1 10016310 71080	00002		FLEET Maint Supp	EFT 06/24/2024	ILBLM494439 26.00 Invoice Net 26.00	405709		
36	FASTENAL COMPANY 1 10016310 71080	00002		FLEET Maint Supp	EFT 06/24/2024	ILBLM494440 14.02 Invoice Net 14.02	405710		
						CHECK TOTAL			74.01
3432	FASTENERS ETC INC 1 10014110 71030	00002		Pks Maint	EFT 06/24/2024	204335 26.44 Invoice Net 26.44	405748		
						CHECK TOTAL			26.44
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		Fire Pen To Oth Gov	EFT 06/24/2024	PPR TAX FY25 DIST2 963,008.26 Invoice Net 963,008.26	405754		
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		Fire Pen To Oth Gov	EFT 06/24/2024	PPR TAX FY25 DIST3 684,535.75 Invoice Net 684,535.75	405920		
						CHECK TOTAL			1,647,544.01
999018	CHRIS DAVIS 1 10015210 70632 2 10015210 70632	00000		Fire Pro Develp	INV 06/24/2024	INDIANAPOLIS 0424 218.42 Pro Develp 102.00 Invoice Net 320.42	406122		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	320.42		-----
999018	CORY MATHENY 1 10015210 70632	00000		INV	06/24/2024	INDIANAPOLIS 0424 2	406125		
		Fire		Pro Develp		138.00			
		Invoice Net				138.00			
						CHECK TOTAL	138.00		-----
999018	JAMES ELLIS 1 10015210 70632 2 10015210 70632	00000		INV	06/24/2024	NORTHBROOK5/2024	406121		
		Fire		Pro Develp		199.66			
		Fire		Pro Develp		108.00			
		Invoice Net				307.66			
						CHECK TOTAL	307.66		-----
999018	RICHARD BATKA 1 10015210 70632 2 10015210 70632	00000		INV	06/24/2024	LEXINGTONKY 0624	406117		
		Fire		Pro Develp		211.00			
		Fire		Pro Develp		95.00			
		Invoice Net				306.00			
						CHECK TOTAL	306.00		-----
5419	FLOCK GROUP INC 1 10015110 70530	00001	20240550	INV	04/30/2024	INV - 33395	405706		
		Police		RepMaint 0		17,900.00			
		Invoice Net				17,900.00			
						CHECK TOTAL	17,900.00		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	06/24/2024	27559	405711		
		FLEET		Veh Equip		130.47			
		Invoice Net				130.47			
						CHECK TOTAL	130.47		-----
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	06/24/2024	TK01421	405302		
		Eco Develp		Misc Rev		5.00			
		Invoice Net				5.00			
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	06/24/2024	TKN01452	406074		
		Eco Develp		Misc Rev		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	25.00		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	06/24/2024	00005331	405467		
		ArenaVenue		Oth PT Sv		800.00			
		Invoice Net				800.00			
						CHECK TOTAL	800.00		-----
4892	FULLSTEAM HOLDINGS LLC 1 56406420 71190	00000		INV	06/24/2024	INV2205921	405649		
		The Den		Other Supp		850.00			
		Invoice Net				850.00			
						CHECK TOTAL	850.00		-----

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551	GENERAL ELECTRIC EMPLO 1 10014120 70631	00000		INV	06/24/2024	PARKS SWIM TEAM DUES 300.00 300.00 Invoice Net	405911		
						CHECK TOTAL		300.00	-----
5820	Gen Digital, Inc. 1 60200290 62990	00001		INV	06/24/2024	Misc Ben Othr Ben 1,015.73 1,015.73 Invoice Net	10010478216 405180		
						CHECK TOTAL		1,015.73	-----
999023	James Snyder 1 55605600 54520	00000		INV	06/24/2024	A Linc Pkg MPkg Fee 25.81 25.81 Invoice Net	Parking Refund 6/17 406130		
						CHECK TOTAL		25.81	-----
3573	GERALD BOYLES 1 51101100 71126	00000		INV	06/24/2024	Sewer Ops LS PumpRp 25845 F&H 275.00 275.00 Invoice Net	405424		
						CHECK TOTAL		275.00	-----
3573	GERALD BOYLES 1 51101100 71126	00001	20230457	INV	06/24/2024	Sewer Ops LS PumpRp 25845 12,525.00 12,525.00 Invoice Net	405423		
						CHECK TOTAL		12,525.00	-----
5940	GET ON YOUR FEET LIMIT 1 10014125 70610 20000	00000	BCPA	INV	06/24/2024	20000 BCPA 123 100.00 100.00 Invoice Net	405838		
						CHECK TOTAL		100.00	-----
3061	GLOBAL EQUIPMENT COMPA 1 10014110 70590	00001		INV	06/24/2024	Pks Maint Oth Repair 121908538 951.02 951.02 Invoice Net	405398		
						CHECK TOTAL		951.02	-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	06/24/2024	Aquatics Food 414854 1,972.96 1,972.96 Invoice Net	405914		
						CHECK TOTAL		1,972.96	-----
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		ACI	06/24/2024	wtr Pure Other Supp INV/2024/00881 4,818.78 4,818.78 Invoice Net	405425		
						CHECK TOTAL		4,818.78	-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	06/24/2024	ArenaVenue FoodCOGS 9010805068 765.02 765.02 Invoice Net	405904		

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						CHECK TOTAL	765.02		-----
2112	GRANT STEVEN								
	1 10015430 79990	75101		INV	06/24/2024	101	405584		
				Comm Enh	CMEHAFFHSG	25,276.00			
				Invoice Net		25,276.00			
						CHECK TOTAL	25,276.00		-----
684	GROVE STREET BAKERY								
	1 10015110 71060	00000		INV	06/24/2024	001129	405379		
				Police	Food	63.63			
				Invoice Net		63.63			
						CHECK TOTAL	63.63		-----
966	GULLIFORD SERVICES INC								
	1 10014110 70590	00001		EFT	06/24/2024	69131	405399		
				Pks Maint	Oth Repair	405.00			
				Invoice Net		405.00			
966	GULLIFORD SERVICES INC								
	1 56406400 71190	00001		EFT	06/24/2024	69115	405573		
	2 10014110 70590			Highland	Other Supp	85.00			
				Pks Maint	Oth Repair	2,542.50			
				Invoice Net		2,627.50			
966	GULLIFORD SERVICES INC								
	1 56406400 71190	00001		EFT	06/24/2024	69124	405595		
	2 56406410 71190			Highland	Other Supp	255.00			
	3 56406420 71190			PV Golf	Other Supp	85.00			
				The Den	Other Supp	170.00			
				Invoice Net		510.00			
966	GULLIFORD SERVICES INC								
	1 10015210 70690	00001		EFT	06/24/2024	69214	406089		
				Fire	Purch Serv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	3,677.50		-----
5108	GUTWEIN QUALITY DOORS								
	1 10015210 70510	00000		INV	06/24/2024	3457317	405793		
				Fire	RepMaint B	496.00			
				Invoice Net		496.00			
5108	GUTWEIN QUALITY DOORS								
	1 10015210 70510	00000		INV	06/24/2024	3457460	405794		
				Fire	RepMaint B	688.00			
				Invoice Net		688.00			
5108	GUTWEIN QUALITY DOORS								
	1 10015210 70510	00000		INV	06/24/2024	3457326	405887		
				Fire	RepMaint B	538.50			
				Invoice Net		538.50			
						CHECK TOTAL	1,722.50		-----
932	HD SUPPLY INC								
	1 50100130 71190	00002		ACI	06/24/2024	INV00379470	405428		
				wtr Pure	Other Supp	54.10			
				Invoice Net		54.10			
932	HD SUPPLY INC								
	1 50100130 71190	00002		ACI	04/30/2024	INV00265329	405832		
				wtr Pure	Other Supp	71.61			
				Invoice Net		71.61			
						CHECK TOTAL	125.71		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1878	HEALTH CARE SERVICES C	00001		EFT	06/24/2024	800687875985	405515		
	1 60280290 70220			Misc Ben	Oth PT Sv	3,061.05			
	2 60200290 70220			Misc Ben	Oth PT Sv	10,950.70			
	3 60200233 70719			BCBS HMO	Prem Pd	11,135.16			
	4 60280233 70719			BCBS HMO	Prem Pd	77.31			
	5 60200220 70719			BCBS 17PPO	Prem Pd	104,295.84			
	6 60280220 70719			BCBS 17PPO	Prem Pd	19,630.03			
	7 60200221 70719			BCBS 60/12	Prem Pd	464,543.06			
	8 60280221 70719			BSBS 60/12	Prem Pd	83,640.42			
	9 60200222 70719			BCBS HSA	Prem Pd	201,834.81			
	10 60280222 70719			BCBS HSA	Prem Pd	22,105.86			
				Invoice Net		921,274.24			
				CHECK TOTAL		921,274.24			-----
1878	HEALTH CARE SERVICE CO	00002		EFT	06/24/2024	649217849533	405521		
	1 60200240 70717			Dental	Claim Pd	10,499.33			
	2 60200240 70720			Dental	Ins Admin	448.61			
	3 60280240 70717			Dental	Claim Pd	2,878.40			
	4 60280240 70720			Dental	Ins Admin	202.47			
	5 60200242 70717			Dental Enh	Claim Pd	13,802.96			
	6 60200242 70720			Dental Enh	Ins Admin	956.77			
	7 60280242 70717			Dental Enh	Claim Pd	2,011.94			
	8 60280242 70720			Dental Enh	Ins Admin	214.38			
	9 60200244 70717			Dental PPO	Claim Pd	22,996.21			
	10 60200244 70720			Dental PPO	Ins Admin	1,048.08			
	11 60280244 70717			Dental PPO	Claim Pd	7,504.90			
	12 60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		62,909.44			
				CHECK TOTAL		62,909.44			-----
2320	HEALTHSMART BENEFIT SO	00001		INV	06/24/2024	3327072024	405532		
	1 60200290 62112			Misc Ben	Vol Life	2,416.00			
				Invoice Net		2,416.00			
				CHECK TOTAL		2,416.00			-----
4608	HEARTLAND COCA-COLA BO	00001		INV	06/24/2024	41748820016	405746		
	1 10014136 71060			Zoo	Food	327.59			
				Invoice Net		327.59			
4608	HEARTLAND COCA-COLA BO	00001		INV	06/24/2024	41068041023	405809		
	1 10014160 71060			Ice Center	Food	349.04			
				Invoice Net		349.04			
4608	HEARTLAND COCA-COLA BO	00001		INV	06/24/2024	41702853015	405969		
	1 10014120 71060			Aquatics	Food	408.42			
				Invoice Net		408.42			
				CHECK TOTAL		1,085.05			-----
4608	HEARTLAND COCA-COLA BO	00002		INV	06/24/2024	41586949022	405464		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71062		Arenavenue	NABevCOGS		660.64			
			Invoice Net			660.64			
4608	HEARTLAND COCA-COLA	BO	00002	CRM	06/24/2024	41563369020	405465		
	1 57107120 71062		Arenavenue	NABevCOGS		-104.86			
			Invoice Net			-104.86			
4608	HEARTLAND COCA-COLA	BO	00002	INV	06/24/2024	41633699005	405893		
	1 56406410 71770		PV Golf	Snack Shop		663.20			
			Invoice Net			663.20			
4608	HEARTLAND COCA-COLA	BO	00002	INV	06/24/2024	41794168005	405894		
	1 57107120 71062		Arenavenue	NABevCOGS		3,565.48			
			Invoice Net			3,565.48			
4608	HEARTLAND COCA-COLA	BO	00002	INV	06/24/2024	41633699021	405896		
	1 56406420 71780		The Den	Pro Shop		845.32			
			Invoice Net			845.32			
4608	HEARTLAND COCA-COLA	BO	00002	INV	06/24/2024	41794168006	405906		
	1 57107120 71063		Arenavenue	FoodCOGS		542.34			
			Invoice Net			542.34			
			CHECK TOTAL			6,172.12			-----
1226	HEARTLAND PARKING INC		00001 20250026	INV	06/24/2024	5400120024	406126		
	1 10015490 70220		Parking Op	Oth PT Sv		2,597.50			
	2 55605600 70220		A Linc Pkg	Oth PT Sv		2,597.50			
			Invoice Net			5,195.00			
			CHECK TOTAL			5,195.00			-----
1243	HENSON DISPOSAL LLC		00000	INV	06/24/2024	319931	405749		
	1 10014110 70590		Pks Maint	Oth Repair		57.40			
			Invoice Net			57.40			
1243	HENSON DISPOSAL LLC		00000	INV	06/24/2024	319932	405751		
	1 10014110 70590		Pks Maint	Oth Repair		61.15			
			Invoice Net			61.15			
1243	HENSON DISPOSAL LLC		00000	INV	06/24/2024	320048	405945		
	1 10014110 70590		Pks Maint	Oth Repair		57.40			
			Invoice Net			57.40			
			CHECK TOTAL			175.95			-----
466	HERITAGE MACHINE & WEL		00000	INV	06/24/2024	52200	405596		
	1 56406420 70542		The Den	RepMaintNF		30.00			
			Invoice Net			30.00			
466	HERITAGE MACHINE & WEL		00000	INV	06/24/2024	52233	405713		
	1 10016310 71710		FLEET	Veh Equip		32.72			
			Invoice Net			32.72			
466	HERITAGE MACHINE & WEL		00000	INV	06/24/2024	52256	405985		
	1 10015210 70540		Fire	Repmt Othr		27.04			
			Invoice Net			27.04			
			CHECK TOTAL			89.76			-----

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3434	HERON BAY INC 1 10014120 70510	00000		INV	06/24/2024	INV-42910 70.00 Invoice Net 70.00	405352		
3434	HERON BAY INC 1 57107120 70611	00000		INV	06/24/2024	ARENAVENUE PrintBind 259.23 Invoice Net 259.23	405500		
3434	HERON BAY INC 1 10014120 70510	00000		INV	06/24/2024	AQUATICS RepMaint B 47.10 Invoice Net 47.10	405913		
				CHECK	TOTAL	376.33			-----
1056	HEWLETT PACKARD ENTERP 1 10011610 70530	00004	20240144	INV	06/24/2024	9468249806 304.14 RepMaint O 304.14 Invoice Net	405215		
				CHECK	TOTAL	304.14			-----
5412	HH OFFICE INC 1 10011410 71010	00000		EFT	06/24/2024	051154-00 198.99 Off Supp 198.99 Invoice Net	405477		
				CHECK	TOTAL	198.99			-----
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	00000		INV	06/24/2024	TK01423 62.00 Eco Develp Misc Rev 62.00 Invoice Net	405307		
				CHECK	TOTAL	62.00			-----
2173	HJ EPEL AND COMPANY I 1 40120200 72530 75000	00000	20230422	INV	06/24/2024	PAY ESTIMATE #3 391,461.87 AsphaltCon St Const 391,461.87 Invoice Net	405784		
				CHECK	TOTAL	391,461.87			-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20240184	INV	06/24/2024	124-258 REV 734,320.29 Sewer Ops SM Const 734,320.29 Invoice Net	405772		
				CHECK	TOTAL	734,320.29			-----
51	HOHULIN FENCE CO 1 10014120 70590	00001	20240634	ACI	06/24/2024	24236TH 14,700.00 Aquatics Oth Repair 14,700.00 Invoice Net	405632		
				CHECK	TOTAL	14,700.00			-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	06/24/2024	719 408.00 Police Uniforms 408.00 Invoice Net	406020		
				CHECK	TOTAL	408.00			-----
2585	HOLMES MURPHY & ASSOCI	00002	20250117	INV	06/24/2024	763901	405508		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200290 70220			Misc Ben	Oth PT Sv	5,175.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	575.00			
				Invoice Net		5,750.00			
2585	HOLMES MURPHY & ASSOCI	00002	20250117	INV	06/24/2024	768684	405509		
	1 60200290 70220			Misc Ben	Oth PT Sv	5,175.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	575.00			
				Invoice Net		5,750.00			
				CHECK TOTAL		11,500.00			-----
2298	HOLT SUPPLY	00001		INV	06/24/2024	3452884	405571		
	1 10014136 70510			Zoo	RepMaint B	16.40			
				Invoice Net		16.40			
				CHECK TOTAL		16.40			-----
5110	HOMESERVE USA CORP	00001		INV	06/24/2024	INS PREMIUMS 05/24	405602		
	1 50100110 54101			Wtr Admin	MWtr Sale	43,884.20			
				Invoice Net		43,884.20			
				CHECK TOTAL		43,884.20			-----
278	HP INC	00002		INV	06/24/2024	9018612222	405214		
	1 10011610 71010			IS	Off Supp	2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL		2,900.00			-----
3883	HYGIENA LLC	00000		ACI	06/24/2024	HLSI475902	405426		
	1 50100130 71190			Wtr Pure	Other Supp	1,804.09			
				Invoice Net		1,804.09			
				CHECK TOTAL		1,804.09			-----
4567	ICC GENERALCODE INC	00001		INV	06/24/2024	PG000036560	405440		
	1 10011310 70220			Clerk	Oth PT Sv	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
606	INTERNATIONAL CITY/COU	00001		INV	06/24/2024	ICMA RENEWAL - JEFF	405964		
	1 10011110 70631			Admin	Dues	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
701	ILLINOIS COOPERATIVE A	00000		INV	06/24/2024	223717	405254		
	1 10016110 70690			PW Admin	Purch Serv	680.00			
				Invoice Net		680.00			
				CHECK TOTAL		680.00			-----
288	ILLINOIS DEPARTMENT OF	00001		INV	06/24/2024	AHALLEAD LICENSE FEE	406123		
	1 10014110 70631			Pks Maint	Dues	60.00			
				Invoice Net		60.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	06/24/2024	06/18/24 IMIA 30.00 30.00 Invoice Net	406008		
						CHECK TOTAL	30.00		-----
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	06/24/2024	#4 L17-5102 35,890.83 10,143.75 46,034.58 Invoice Net	405430		
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	06/24/2024	#4 L17-5158 25,205.85 7,123.87 25,205.85 7,123.87 64,659.44 Invoice Net	405434		
						CHECK TOTAL	110,694.02		-----
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005	20240397	INV	06/24/2024	101-00037-0007 666.67 666.67 Invoice Net	405963		
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005	20240397	INV	06/24/2024	101-00037-0008 666.67 666.67 Invoice Net	405966		
						CHECK TOTAL	1,333.34		-----
377	ILLINI FIRE EQUIPMENT 1 10015210 70510	00001		EFT	06/24/2024	1244866 206.00 206.00 Invoice Net	405972		
						CHECK TOTAL	206.00		-----
5160	ILLINOIS FARMERS MARKE 1 10019170 70632	00000		INV	06/24/2024	02003 150.00 150.00 Invoice Net	406051		
						CHECK TOTAL	150.00		-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20240527	INV	06/24/2024	263131 Billing PrintBind 2,623.12 Billing Postage 8,318.59 10,941.71 Invoice Net	405775		
						CHECK TOTAL	10,941.71		-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250116	EFT	06/24/2024	INV1055 2,550.00 2,550.00 Invoice Net	405529		
						CHECK TOTAL	2,550.00		-----

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4809	J & M GOLF INC 1 56406410 71190	00000		INV	06/24/2024	0701368-IN 214.82 214.82 Invoice Net	405366		
4809	J & M GOLF INC 1 56406410 71780	00000		INV	06/24/2024	0701784-IN 814.37 814.37 Invoice Net	405617		
				CHECK TOTAL		1,029.19			-----
2172	J SPENCER CONSTRUCTION 1 40100100 72520	00000	20240546	EFT	06/24/2024	0501-0531 2024 49,629.49 49,629.49 Cap Improv Buildings Invoice Net	405974		
				CHECK TOTAL		49,629.49			-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	06/24/2024	TKN01418 111.00 111.00 Eco Develp Misc Rev Invoice Net	405280		
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	06/24/2024	TKN01451 94.00 94.00 Eco Develp Misc Rev Invoice Net	406073		
				CHECK TOTAL		205.00			-----
5154	JAKE LAWERENCE IJAMS 1 10019170 57990	00000		INV	06/24/2024	TK01435 30.00 30.00 Eco Develp Misc Rev Invoice Net	405324		
				CHECK TOTAL		30.00			-----
5422	JAVA GREEN HEALTH AND 1 10019170 57990	00000		INV	06/24/2024	TK01426 40.00 40.00 Eco Develp Misc Rev Invoice Net	405312		
				CHECK TOTAL		40.00			-----
5202	JEANNE HOWARD 1 10019170 57990	00000		INV	06/24/2024	TKN01463 25.00 25.00 Eco Develp Misc Rev Invoice Net	406091		
				CHECK TOTAL		25.00			-----
491	JOES TOWING 1 10014110 70590	00000		INV	06/24/2024	909387-1 175.00 175.00 Pks Maint Oth Repair Invoice Net	405446		
				CHECK TOTAL		175.00			-----
1910	JOHN MORRIS 1 10014110 70590	00000		INV	06/24/2024	10488 2,010.00 2,010.00 Pks Maint Oth Repair Invoice Net	405752		
				CHECK TOTAL		2,010.00			-----
3455	JOHNNY ON THE SPOT POR	00000		EFT	06/24/2024	8370	405286		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	325.00			
				Invoice Net		325.00			
3455	JOHNNY ON THE SPOT	POR	00000	EFT	06/24/2024	8371	405503		
	1 10019170 70615			Eco Develp	SponsrshpE	1,100.00			
				Invoice Net		1,100.00			
3455	JOHNNY ON THE SPOT	POR	00000	EFT	06/24/2024	8372	405541		
	1 10014125 70641	20000		BCPA	Temp Sv	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		2,325.00			-----
726	JOHNSON CONTROLS		00003	INV	06/24/2024	51928770	405401		
	1 10014136 70510			Zoo	RepMaint B	874.22			
				Invoice Net		874.22			
				CHECK TOTAL		874.22			-----
5043	JORSON & CARLSON CO		00000	INV	06/24/2024	0725912	405753		
	1 10014160 70542			Ice Center	RepMaintNF	66.44			
	2 57107120 70530			ArenaVenue	RepMaint O	66.44			
				Invoice Net		132.88			
				CHECK TOTAL		132.88			-----
2605	JP MORGAN CHASE BANK		00004	INV	06/24/2024	3711628	406065		
	1 10011610 73401			IS	Lease Prin	10,899.47			
	2 10011610 73701			IS	Lease Int	179.30			
	3 10014110 73401			Pks Maint	Lease Prin	3,670.33			
	4 10014110 73701			Pks Maint	Lease Int	60.38			
	5 10015110 73401			Police	Lease Prin	7,296.99			
	6 10015110 73701			Police	Lease Int	120.04			
	7 10015210 73401			Fire	Lease Prin	11,259.66			
	8 10015210 73701			Fire	Lease Int	1,317.28			
	9 10015430 73401			Comm Enh	Lease Prin	405.28			
	10 10015430 73701			Comm Enh	Lease Int	6.67			
	11 10016120 73401			Street Mnt	Lease Prin	3,605.21			
	12 10016120 73701			Street Mnt	Lease Int	59.31			
	13 51101100 73401			Sewer Ops	Lease Prin	6,513.64			
	14 51101100 73701			Sewer Ops	Lease Int	107.15			
	15 54404400 73401			Sol Waste	Lease Prin	20,778.12			
	16 54404400 73701			Sol Waste	Lease Int	341.81			
	17 56406400 73401			Highland	Lease Prin	479.21			
	18 56406400 73701			Highland	Lease Int	7.88			
	19 56406410 73401			PV Golf	Lease Prin	479.21			
	20 56406410 73701			PV Golf	Lease Int	7.88			
	21 56406420 73401			The Den	Lease Prin	3,146.62			
	22 56406420 73701			The Den	Lease Int	51.76			
	23 57107110 73401			Arena City	Lease Prin	2,355.62			
	24 57107110 73701			Arena City	Lease Int	38.75			
				Invoice Net		73,187.57			

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						CHECK TOTAL	73,187.57		-----
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001		EFT	06/24/2024	SI1566830	405317		
				Zoo	GShop Purc	9,619.02			
				Invoice Net		9,619.02			
						CHECK TOTAL	9,619.02		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71030	00001		INV	06/24/2024	221351	405407		
				Pks Maint	UniformSup	153.00			
				Invoice Net		153.00			
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	06/24/2024	222024	405843		
				Pks Maint	RepMaint B	832.71			
				Invoice Net		832.71			
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	06/24/2024	222031	405939		
				Pks Maint	RepMaint B	114.56			
				Invoice Net		114.56			
						CHECK TOTAL	1,100.27		-----
4799	KDP FIRE LLC 1 10015210 70632	00000	20250132	INV	06/24/2024	060324	405812		
				Fire	Pro Develp	6,750.00			
				Invoice Net		6,750.00			
						CHECK TOTAL	6,750.00		-----
6051	KEG GROVE BREWING COMP 1 56406420 71750	00000		INV	06/24/2024	E-4564	405878		
				The Den	Beverages	330.00			
				Invoice Net		330.00			
6051	KEG GROVE BREWING COMP 1 56406410 71750	00000		INV	06/24/2024	E-4563	405880		
				PV Golf	Beverages	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	660.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	06/24/2024	5602879321	405768		
				ENG ADMIN	Temp Sv	2,258.79			
				Invoice Net		2,258.79			
						CHECK TOTAL	2,258.79		-----
5150	KEVIN CONLIN 1 10019170 57990	00000		INV	06/24/2024	TK01427	405314		
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
61	KEY EQUIPMENT & SUPPLY 1 53103100 72140	00001	20240120	EFT	06/24/2024	STL206788	405719		
				Storm watr	CO Other	239,543.00			
				Invoice Net		239,543.00			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	06/24/2024	STL206745	405876		
				FLEET	Veh Equip	4,012.59			
				Invoice Net		4,012.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	243,555.59		-----
430	KIRBY RISK CORPORATION 1 10014120 70510	00001		ACI	06/24/2024	S210362346.001	405335		
				Aquatics	RepMaint B	26.03			
				Invoice Net		26.03			
						CHECK TOTAL	26.03		-----
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	06/24/2024	S210368791.001	405287		
				Pks Maint	Oth Repair	211.10			
				Invoice Net		211.10			
430	KIRBY RISK CORPORATION 1 56406420 70542	00002		ACI	06/24/2024	S210320822.001	405363		
				The Den	RepMaintNF	266.80			
				Invoice Net		266.80			
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		ACI	06/24/2024	S210242314.001	405414		
				Parking Op	RepMaint B	171.78			
				Invoice Net		171.78			
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		ACI	06/24/2024	S210242314.002	405416		
				Parking Op	RepMaint B	-171.78			
				Invoice Net		-171.78			
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		ACI	06/24/2024	S210361480.001	405417		
				Fac Maint	Maint Supp	279.00			
				Invoice Net		279.00			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	06/24/2024	S210349372.003	405418		
				Fac Maint	RepMaint B	1.79			
				Invoice Net		1.79			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	06/24/2024	S210349372.002	405419		
				Fac Maint	RepMaint B	56.91			
				Invoice Net		56.91			
						CHECK TOTAL	815.60		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	06/24/2024	96402	405874		
				FLEET	Veh Equip	387.38			
				Invoice Net		387.38			
						CHECK TOTAL	387.38		-----
5462	KYAN GLENN 1 10019170 57990	00000		INV	06/24/2024	TK01437	405326		
				Eco Develp	Misc Rev	109.00			
				Invoice Net		109.00			
						CHECK TOTAL	109.00		-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	06/24/2024	11315290	405381		
				Comm Ctr	Purch Serv	883.45			
				Invoice Net		883.45			
						CHECK TOTAL	883.45		-----
4944	LARRY FINK 1 10019170 57990	00001		INV	06/24/2024	TKN01419	405282		
				Eco Develp	Misc Rev	38.00			
				Invoice Net		38.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38.00		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00001		ACI	06/24/2024	9311587695	405572		
				Pks Maint	Oth Repair	446.40			
				Invoice Net		446.40			
						CHECK TOTAL	446.40		-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	06/24/2024	9311602196	406040		
				FLEET	Veh Equip	595.93			
				Invoice Net		595.93			
						CHECK TOTAL	595.93		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	06/24/2024	7049 05/24	405718		
				FLEET	Veh Equip	3,224.03			
				FLEET	RepMaint V	2,907.68			
				Invoice Net		6,131.71			
						CHECK TOTAL	6,131.71		-----
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	06/24/2024	613975	406094		
				Fire	Uniforms	175.50			
				Invoice Net		175.50			
						CHECK TOTAL	175.50		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	06/24/2024	692218020	405478		
				IS	Telecom	5,507.45			
				Invoice Net		5,507.45			
						CHECK TOTAL	5,507.45		-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	06/24/2024	6696363-20240531	405535		
				Police	Oth PT Sv	1,279.04			
				Invoice Net		1,279.04			
						CHECK TOTAL	1,279.04		-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	06/24/2024	1444322	406110		
				Fire	Med Supp	173.12			
				Invoice Net		173.12			
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	06/24/2024	1444565	406113		
				Fire	Med Supp	173.12			
				Invoice Net		173.12			
4690	LIFE-ASSIST INC 1 10015210 62190	00000		INV	06/24/2024	1439704	406115		
				Fire	Uniforms	3,357.90			
				Invoice Net		3,357.90			
						CHECK TOTAL	3,704.14		-----
53	LINDE GAS & EQUIPMENT 1 50100130 71720	00005	20250009	ACI	06/24/2024	43410700	405689		
				Wtr Pure	Wtr Chem	5,656.20			
				Invoice Net		5,656.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,656.20		-----
1746	LISA KEYSER 1 56406400 70590	00000		INV	06/24/2024	24089	405976		
				Highland	Oth Repair	184.00			
				Invoice Net		184.00			
						CHECK TOTAL	184.00		-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	06/24/2024	13502886	405614		
				FIN	Armord Car	997.42			
				Invoice Net		997.42			
						CHECK TOTAL	997.42		-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	06/24/2024	P28854	406240		
				FLEET	Veh Equip	118.65			
				Invoice Net		118.65			
						CHECK TOTAL	118.65		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	06/24/2024	FLEET 05/24	405873		
				FLEET	RepMaint V	597.00			
				Invoice Net		597.00			
						CHECK TOTAL	597.00		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	06/24/2024	22171 05/24	405707		
				FLEET	Veh Equip	1,636.18			
				Invoice Net		1,636.18			
						CHECK TOTAL	1,636.18		-----
5139	MARK OROURKE 1 10019170 57990	00000		INV	06/24/2024	TK01431	405320		
				Eco Develp	Misc Rev	94.00			
				Invoice Net		94.00			
5139	MARK OROURKE 1 10019170 57990	00000		INV	06/24/2024	TKN01459	406083		
				Eco Develp	Misc Rev	113.00			
				Invoice Net		113.00			
						CHECK TOTAL	207.00		-----
2018	MARTIN TRACTOR INC 1 10015210 70540	00001		INV	06/24/2024	336691	405908		
				Fire	RepMt Othr	41.72			
				Invoice Net		41.72			
2018	MARTIN TRACTOR INC 1 10015210 70540	00001		INV	06/24/2024	1711544	405942		
				Fire	RepMt Othr	165.98			
				Invoice Net		165.98			
						CHECK TOTAL	207.70		-----
68	MATHIS KELLEY CONSTRUC 1 10014136 70590	00001		ACI	06/24/2024	174359	405288		
				Zoo	Oth Repair	151.85			
				Invoice Net		151.85			
68	MATHIS KELLEY CONSTRUC	00001		ACI	06/24/2024	174962	405447		

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	1 10014110 70590			Pks Maint	Oth Repair	73.92			
				Invoice Net		73.92			
						CHECK TOTAL		225.77	-----
5470	MATTHEW ECKBERG	00000		INV	06/24/2024	FRMR MRKT 7-6-24	406058		
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
2223	MCLEAN COUNTY AREA EMS	00000		INV	06/24/2024	2422	405936		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
2223	MCLEAN COUNTY AREA EMS	00000		INV	06/24/2024	2427	405937		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL		2,875.00	-----
86	MCLEAN COUNTY CHAMBER	00001		INV	06/24/2024	94775	406142		
	1 10011110 70632			Admin	Pro Develp	1,240.00			
				Invoice Net		1,240.00			
						CHECK TOTAL		1,240.00	-----
296	MCLEAN COUNTY HIGHWAY	00001		INV	04/30/2024	24-BT03	405630		
	1 40100100 72580			Cap Improv	Bike Trail	3,418.49			
				Invoice Net		3,418.49			
						CHECK TOTAL		3,418.49	-----
94	MCLEAN COUNTY TREASURE	00002		EFT	04/30/2024	MNTL HLTH 0324	405745		
	1 10019140 75021			MentalHlth	ToMentlHth	251,340.80			
				Invoice Net		251,340.80			
						CHECK TOTAL		251,340.80	-----
4769	MERCURY ENTERPRISES IN	00001		INV	06/24/2024	INV228541	406109		
	1 10015210 71026			Fire	Med Supp	4,012.95			
				Invoice Net		4,012.95			
						CHECK TOTAL		4,012.95	-----
460	MERRITT AND EDWARDS CO	00000		ACI	06/24/2024	1029	405376		
	1 10015110 70611			Police	PrintBind	37.08			
				Invoice Net		37.08			
460	MERRITT AND EDWARDS CO	00000		ACI	06/24/2024	0969	405380		
	1 10015110 70611			Police	PrintBind	37.80			
				Invoice Net		37.80			
460	MERRITT AND EDWARDS CO	00000		ACI	06/24/2024	0988	405594		
	1 10014112 70610			REC	Advertise	522.00			
				Invoice Net		522.00			
460	MERRITT AND EDWARDS CO	00000		ACI	06/24/2024	1048	405670		

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	1 10014125 71010	20000	BCPA	Off Supp		9.20			
			Invoice Net			9.20			
460	MERRITT AND EDWARDS	CO	00000	ACI	06/24/2024	1062	405671		
	1 10019170 70220		Eco Develp	Oth PT Sv		745.10			
			Invoice Net			745.10			
460	MERRITT AND EDWARDS	CO	00000	ACI	06/24/2024	1049	406053		
	1 10019170 70609		Eco Develp	MktngExp		159.16			
			Invoice Net			159.16			
460	MERRITT AND EDWARDS	CO	00000	ACI	06/24/2024	1063	406054		
	1 10019170 70609		Eco Develp	MktngExp		49.40			
			Invoice Net			49.40			
460	MERRITT AND EDWARDS	CO	00000	ACI	06/24/2024	1058	406055		
	1 10019170 70609		Eco Develp	MktngExp		135.50			
			Invoice Net			135.50			
460	MERRITT AND EDWARDS	CO	00000	ACI	06/24/2024	1067	406056		
	1 10019170 70609		Eco Develp	MktngExp		47.00			
			Invoice Net			47.00			
460	MERRITT AND EDWARDS	CO	00000	ACI	06/24/2024	0857	406087		
	1 10015210 70611		Fire	PrintBind		35.18			
			Invoice Net			35.18			
				CHECK TOTAL		1,777.42			-----
976	MICKEY LOWER		00000	INV	06/24/2024	202359 - 0040	405805		
	1 10014136 70610		Zoo	Advertise		300.00			
			Invoice Net			300.00			
				CHECK TOTAL		300.00			-----
5565	MIDSTATE LAND SOLUTION		00000	INV	06/24/2024	1244	405807		
	1 10015210 70632		Fire	Pro Develp		275.00			
			Invoice Net			275.00			
				CHECK TOTAL		275.00			-----
111	MIDWEST CONSTRUCTION	R	00001	INV	06/24/2024	187765L-1	405403		
	1 10015480 70690		Fac Maint	Purch Serv		555.00			
			Invoice Net			555.00			
111	MIDWEST CONSTRUCTION	R	00001	INV	06/24/2024	204829-1	405755		
	1 10014110 70590		Pks Maint	Oth Repair		103.50			
			Invoice Net			103.50			
111	MIDWEST CONSTRUCTION	R	00001	INV	06/24/2024	204165-1	406212		
	1 53103100 71190		Storm Watr	Other Supp		61.50			
			Invoice Net			61.50			
111	MIDWEST CONSTRUCTION	R	00001	INV	06/24/2024	204570-1	406216		
	1 10016120 71190		Street Mnt	Other Supp		119.25			
			Invoice Net			119.25			
111	MIDWEST CONSTRUCTION	R	00001	INV	06/24/2024	204590-1	406219		
	1 10016120 71190		Street Mnt	Other Supp		30.20			
			Invoice Net			30.20			

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111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	06/24/2024	204857-1 435.83 435.83	406220		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/24/2024	204928-1 30.75 30.75	406221		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/24/2024	205084-1 218.60 218.60	406222		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/24/2024	205248-1 30.75 30.75	406223		
						CHECK TOTAL		1,585.38	-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00001	20250014	INV	06/24/2024	B35138-405 6,130.00 6,130.00	405779		
						CHECK TOTAL		6,130.00	-----
984	MIDWEST MOTOR SUPPLY C 1 56406420 70542	00002		INV	06/24/2024	102285371 1,273.73 1,273.73	405495		
						CHECK TOTAL		1,273.73	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00001		ACI	06/24/2024	22432978-050 88.38 88.38	405817		
						CHECK TOTAL		88.38	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/24/2024	22320130-050 9.16 9.16	405289		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/24/2024	22320130-000 300.18 300.18	405290		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/24/2024	22338039-000 34.50 34.50	405291		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/24/2024	22380894-000 176.54 176.54	405574		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/24/2024	22432978-000 70.14 70.14	405816		
						CHECK TOTAL		590.52	-----
5585	MILLER CANFIELD PADDOC	00001		INV	06/24/2024	1653186	405865		

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	1 10011710 70010			Legal	Out Legal	1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	1,900.00		-----
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115324	405336		
	1 10014120 71024			Aquatics	Janit Supp	15.30			
				Invoice Net		15.30			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115338	405337		
	1 10014120 71024			Aquatics	Janit Supp	145.60			
				Invoice Net		145.60			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115389	405338		
	1 10014120 71024			Aquatics	Janit Supp	205.63			
				Invoice Net		205.63			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115446	405492		
	1 56406420 71024			The Den	Janit Supp	612.52			
				Invoice Net		612.52			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115474	405672		
	1 57107120 71024			Arenavenue	Janit Supp	1,963.60			
				Invoice Net		1,963.60			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115120A	405834		
	1 10015210 71024			Fire	Janit Supp	146.20			
				Invoice Net		146.20			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115462	405917		
	1 10014120 71024			Aquatics	Janit Supp	103.95			
				Invoice Net		103.95			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115352	405948		
	1 10015210 71024			Fire	Janit Supp	2,425.01			
				Invoice Net		2,425.01			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115410	405990		
	1 10015210 71024			Fire	Janit Supp	39.40			
				Invoice Net		39.40			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	115536	406000		
	1 10016310 71024			FLEET	Janit Supp	123.00			
				Invoice Net		123.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/24/2024	114505	406116		
	1 10014160 71024			Ice Center	Janit Supp	513.20			
				Invoice Net		513.20			
						CHECK TOTAL	6,293.41		-----
98	MISSISSIPPI LIME CO	00001		EFT	04/30/2024	1719927	405429		
	1 50100130 71720			wtr Pure	wtr Chem	7,098.05			
				Invoice Net		7,098.05			
98	MISSISSIPPI LIME CO	00001 20250008		EFT	06/24/2024	1729922	405431		
	1 50100130 71720			wtr Pure	wtr Chem	7,509.62			
				Invoice Net		7,509.62			
98	MISSISSIPPI LIME CO	00001 20250008		EFT	06/24/2024	1730113	405432		
	1 50100130 71720			wtr Pure	wtr Chem	7,568.46			
				Invoice Net		7,568.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	06/24/2024	1730589 7,528.20 7,528.20	405583		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	06/24/2024	1731244 7,509.62 7,509.62	405900		
						Invoice Net			
						CHECK TOTAL		37,213.95	-----
1297	MONKEY WRENCH PLUMBING 1 56406420 70510	00000		INV	06/24/2024	4533 150.00 150.00	405980		
						RepMaint B			
						Invoice Net			
						CHECK TOTAL		150.00	-----
2217	MORROW BROTHERS FORD I 1 10016310 70520	00000		INV	06/24/2024	0012538 171.00 171.00	405944		
						FLEET RepMaint V			
						Invoice Net			
2217	MORROW BROTHERS FORD I 1 10015110 72130	00000	20250082	INV	06/24/2024	18979 53,889.00 53,889.00	405979		
						Police CO Lcn Veh			
						Invoice Net			
2217	MORROW BROTHERS FORD I 1 10015210 72130	00000	20250082	INV	06/21/2024	18978 64,978.00 64,978.00	405981		
						Fire CO Lic Veh			
						Invoice Net			
2217	MORROW BROTHERS FORD I 1 10014110 72130	00000	20220580	INV	06/24/2024	18960 49,795.00 49,795.00	405989		
						Pks Maint CO Lcn Veh			
						Invoice Net			
2217	MORROW BROTHERS FORD I 1 10016310 70520	00000		INV	06/24/2024	0012537 225.00 225.00	405994		
						FLEET RepMaint V			
						Invoice Net			
						CHECK TOTAL		169,058.00	-----
148	MOTION INDUSTRIES INC 1 50100160 70540	00001	20250100	EFT	06/24/2024	IL66-01044035 10,085.24 10,085.24	405176		
						Wtr Mch Mt RepMt Othr			
						Invoice Net			
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		EFT	06/24/2024	IL66-01044312 39.06 39.06	405597		
						Highland RepMaintNF			
						Invoice Net			
						CHECK TOTAL		10,124.30	-----
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		EFT	06/24/2024	IL66-01044455 111.35 111.35	405402		
						Arena City RepMt Othr			
						Invoice Net			
148	MOTION INDUSTRIES INC 1 10014160 70510	00002		EFT	06/24/2024	IL66-01044448 6.25 6.25	405420		
						Ice Center RepMaint B			
						Invoice Net			
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		EFT	06/24/2024	IL66-01044456 186.52 186.52	405488		
						Fac Maint RepMt Othr			
						Invoice Net			

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						CHECK TOTAL	304.12		-----
75	MOTOR PARTS & EQUIPMEN 1 10014110 70540	00001		INV	06/24/2024	733294	405757		
				Pks Maint	RepMnt Othr	6.99			
				Invoice Net		6.99			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	06/24/2024	733295	405758		
				Pks Maint	RepMaintNF	17.49			
				Invoice Net		17.49			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	06/24/2024	730594	405810		
				PV Golf	RepMaintNF	20.97			
				Invoice Net		20.97			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	06/24/2024	730354	405819		
				Pks Maint	RepMaintNF	13.98			
				Invoice Net		13.98			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	06/24/2024	1633 05/24	405869		
				FLEET	Veh Equip	1,714.99			
				Invoice Net		1,714.99			
						CHECK TOTAL	1,774.42		-----
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	06/24/2024	8430920240501	405528		
				Police	Purch Serv	6,677.00			
				Invoice Net		6,677.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	06/24/2024	8431120240501	405984		
				Fire	Telecom	3,306.00			
				Invoice Net		3,306.00			
						CHECK TOTAL	9,983.00		-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	06/24/2024	1428268-01	405410		
				Pks Maint	RepMaintNF	115.67			
				Invoice Net		115.67			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	06/24/2024	1431019-00	405411		
				Pks Maint	RepMaintNF	180.74			
				Invoice Net		180.74			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	06/24/2024	1428268-00	405412		
				Pks Maint	RepMaintNF	2,167.74			
				Invoice Net		2,167.74			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	06/24/2024	142491-00	405448		
				Pks Maint	RepMaintNF	405.00			
				Invoice Net		405.00			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	06/24/2024	1432823-01	405844		
				Pks Maint	RepMaintNF	470.64			
				Invoice Net		470.64			
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	06/24/2024	1431459-00	405871		
				FLEET	Veh Equip	1,752.90			
				Invoice Net		1,752.90			
						CHECK TOTAL	5,092.69		-----

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49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	06/24/2024	IN2067521 3,013.36	405943		
		Invoice Net				3,013.36			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001 Fire		INV	06/24/2024	IN2055965 508.00	405949		
		Invoice Net				508.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001 Fire		INV	06/24/2024	IN2054447 75.00	405950		
		Invoice Net				75.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001 Fire		INV	06/24/2024	IN2055214 349.00	405951		
		Invoice Net				349.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001 Fire		INV	06/24/2024	IN2054464 858.26	405953		
		Invoice Net				858.26			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	06/24/2024	IN2052919 550.00	405961		
		Invoice Net				550.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001 Fire		INV	06/24/2024	IN2046359 150.00	405965		
		Invoice Net				150.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	06/24/2024	IN2060016 127.45	405970		
		Invoice Net				127.45			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	06/24/2024	IN2060010 2,620.00	405971		
		Invoice Net				2,620.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001 Fire		INV	06/24/2024	IN2066796 283.44	405986		
		Invoice Net				283.44			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001 Fire		INV	06/24/2024	IN2035265 450.00	406059		
		Invoice Net				450.00			
				CHECK TOTAL		8,984.51			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000 FLEET		ACI	06/24/2024	166430 05/24 1,868.65	405716		
		Invoice Net				1,868.65			
				CHECK TOTAL		1,868.65			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000 HR		INV	06/24/2024	15425 1,211.00	405558		
		Invoice Net				1,211.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000 HR		INV	06/24/2024	15426 2,265.00	405562		
		Invoice Net				2,265.00			
				CHECK TOTAL		3,476.00			-----

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3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	06/24/2024	IN-ILH-124054662 300.00	405960		
						ArenaVenue EventAdv 300.00			
						Invoice Net 300.00			
3623	NEUHOFF FAMILY LIMITED 1 10014125 70610	00000	20000	INV	06/24/2024	MCC-12405474 476.00	405962		
						BCPA Advertise 476.00			
						Invoice Net 476.00			
				CHECK TOTAL		776.00			-----
1223	NORD OUTDOOR POWER 1 50100140 71190	COR	00000	EFT	06/24/2024	P05980 56.47	405261		
						Lk Maint Other Supp 56.47			
						Invoice Net 56.47			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P05989 53.26	405292		
						Pks Maint RepMaintNF 53.26			
						Invoice Net 53.26			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P05975 139.99	405293		
						Pks Maint RepMaintNF 139.99			
						Invoice Net 139.99			
1223	NORD OUTDOOR POWER 1 10014110 70540	COR	00000	EFT	06/24/2024	P05928 7.49	405450		
						Pks Maint RepMt Othr 7.49			
						Invoice Net 7.49			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P06030 37.43	405451		
						Pks Maint RepMaintNF 37.43			
						Invoice Net 37.43			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P06041 46.36	405453		
						Pks Maint RepMaintNF 46.36			
						Invoice Net 46.36			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	06/24/2024	P06032 84.00	405454		
						Pks Maint Other Supp 84.00			
						Invoice Net 84.00			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	06/24/2024	P05894 137.81	405456		
						Pks Maint Other Supp 137.81			
						Invoice Net 137.81			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P06016 139.99	405457		
						Pks Maint RepMaintNF 139.99			
						Invoice Net 139.99			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	06/24/2024	E00738 2,270.30	405459		
						Pks Maint Other Supp 2,270.30			
						Invoice Net 2,270.30			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P06095 39.99	405575		
						Pks Maint RepMaintNF 39.99			
						Invoice Net 39.99			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P06068 187.35	405576		
						Pks Maint RepMaintNF 187.35			
						Invoice Net 187.35			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P05226 -171.03	405577		
						Pks Maint RepMaintNF -171.03			
						Invoice Net -171.03			

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1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	06/24/2024	P06216 102.68 102.68	405704		
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	06/24/2024	po6069 25.66 25.66	405762		
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	P06181 63.98 63.98	405763		
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	PO5912 1,580.29 1,580.29	405765		
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	06/24/2024	P06210 59.59 59.59	405846		
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/24/2024	po6172 16.86 16.86	405863		
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	06/24/2024	P06235 24.60 24.60	405938		
						Invoice Net			
						CHECK TOTAL	4,903.07		-----
5465	OLIVE BERRY ACRES 1 10019170 57990	INC	00000	INV	06/24/2024	TK01430 102.00 102.00	405319		
						Invoice Net			
5465	OLIVE BERRY ACRES 1 10019170 57990	INC	00000	INV	06/24/2024	TKN01458 44.00 44.00	406082		
						Invoice Net			
						CHECK TOTAL	146.00		-----
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	06/24/2024	124078 694.00 694.00	406095		
						Invoice Net			
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	06/24/2024	124069 216.00 216.00	406099		
						Invoice Net			
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	06/24/2024	124065 64.00 64.00	406101		
						Invoice Net			
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	06/24/2024	123857 1,218.00 1,218.00	406102		
						Invoice Net			
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	06/24/2024	123966 96.00 96.00	406103		
						Invoice Net			
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	06/24/2024	124773	406104		

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	1 10015210 62190			Fire		Uniforms			
				Invoice Net		636.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/24/2024	123967	406105		
	1 10015210 62190			Fire		Uniforms			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/24/2024	123970	406106		
	1 10015210 62190			Fire		Uniforms			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/24/2024	123969	406107		
	1 10015210 62190			Fire		Uniforms			
				Invoice Net		76.00			
				CHECK TOTAL		3,144.00			-----
5204	OREILLY AUTO ENTERPRIS	00001		INV	06/24/2024	1867-143088	405339		
	1 10014120 70590			Aquatics		Oth Repair			
				Invoice Net		17.48			
				CHECK TOTAL		17.48			-----
544	OSF HEALTHCARE SYSTEM	00010		INV	06/24/2024	00204151-00	406031		
	1 10011410 70210			HR		Oth Med Sv			
				Invoice Net		7,668.00			
				CHECK TOTAL		7,668.00			-----
544	OSF HEALTHCARE SYSTEM	00015		INV	06/24/2024	10500-240820103	405933		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		594.56			
				CHECK TOTAL		594.56			-----
4787	P & S COCHRAN PRINTERS	00000		INV	06/24/2024	365720	405182		
	1 10011110 79110			Admin		Com Relatn			
				Invoice Net		531.28			
4787	P & S COCHRAN PRINTERS	00000		INV	06/24/2024	366003	405589		
	1 10014120 70610			Aquatics		Advertise			
				Invoice Net		956.44			
				CHECK TOTAL		1,487.72			-----
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	06/24/2024	247205283	405433		
	1 50100130 70070			wtr Pure		Lab Sv			
				Invoice Net		385.30			
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	06/24/2024	247205284	405435		
	1 50100130 70070			wtr Pure		Lab Sv			
				Invoice Net		1,621.30			
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	06/24/2024	247205285	405436		
	1 50100130 70070			wtr Pure		Lab Sv			
				Invoice Net		3,961.60			
				CHECK TOTAL		5,968.20			-----

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100	PANTAGRAPH PUBLISHING 1 10019170 70220	00001		INV	06/24/2024	120898412 526.16 526.16	405991		
				Eco Develp Oth PT Sv Invoice Net					
						CHECK TOTAL		526.16	-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	06/24/2024	0522690 840.87 840.87	405968		
				Fire Prot Wear Invoice Net					
						CHECK TOTAL		840.87	-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	06/24/2024	28655321 1,220.80 1,220.80	406227		
				Street Mnt Temp Sv Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	06/24/2024	28678890 1,220.80 1,220.80	406228		
				Street Mnt Temp Sv Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	06/24/2024	28698261 946.10 946.10	406229		
				Street Mnt Temp Sv Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	06/24/2024	28708255 961.40 961.40	406230		
				Street Mnt Temp Sv Invoice Net					
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	06/24/2024	28689733 976.64 976.64	406231		
				Street Mnt Temp Sv Invoice Net					
						CHECK TOTAL		5,325.74	-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000		EFT	06/24/2024	INV1015 16,900.00 16,900.00	405738		
		75101		Comm Enh CMEHAFFHSG Invoice Net					
4479	PERRY A DETHERAGE 1 10015430 79990	00000		EFT	06/24/2024	INV1020 32,250.00 32,250.00	405739		
		75101		Comm Enh CMEHAFFHSG Invoice Net					
						CHECK TOTAL		49,150.00	-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000		INV	06/24/2024	119282 916.25 916.25	405511		
				Eco Develp Oth PT Sv Invoice Net					
						CHECK TOTAL		916.25	-----
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20230293	INV	06/24/2024	119283 1,943.33 1,943.33	405510		
				Eco Develp Oth PT Sv Invoice Net					
						CHECK TOTAL		1,943.33	-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712	00000		EFT	06/24/2024	S204937NEN 109,117.37	405610		
				Cas Ins WC Claim					

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	2 60150150 70714			Cas Ins	Prop Claim	62,986.96			
	3 60150150 70713			Cas Ins	Liab Claim	7,019.96			
				Invoice Net		179,124.29			
4553	PMA MANAGEMENT CORPORA	00000	20250030	EFT	06/24/2024	I204111NPN	405615		
	1 60150150 70720			Cas Ins	Ins Admin	10,918.00			
				Invoice Net		10,918.00			
				CHECK TOTAL		190,042.29			-----
4846	POINTCORE INC	00003		INV	06/24/2024	40471-10058	406063		
	1 10015210 71026			Fire	Med Supp	278.00			
				Invoice Net		278.00			
4846	POINTCORE INC	00003		INV	06/24/2024	40471-10165	406067		
	1 10015210 71026			Fire	Med Supp	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		408.00			-----
304	POLICE PENSION FUND	00000		EFT	06/24/2024	PPR TAX FY25 DIST 2	405756		
	1 10015111 75910			Pol Pen	To Oth Gov	926,041.76			
				Invoice Net		926,041.76			
304	POLICE PENSION FUND	00000		EFT	06/24/2024	PPR TAX FY25 DIST3	405921		
	1 10015111 75910			Pol Pen	To Oth Gov	658,258.82			
				Invoice Net		658,258.82			
				CHECK TOTAL		1,584,300.58			-----
999017	BILL MCGONIGLE	00000		INV	06/24/2024	BM PHOENIX AZ 7.2024	405604		
	1 10015110 70632			Police	Pro Develp	374.00			
				Invoice Net		374.00			
				CHECK TOTAL		374.00			-----
999017	DARREN WOLF	00000		INV	06/24/2024	DW KISSIMMEE FL 6.24	405607		
	1 10015118 70632			Comm Ctr	Pro Develp	1,018.18			
				Invoice Net		1,018.18			
				CHECK TOTAL		1,018.18			-----
999017	DAVID ASHBECK	00000		INV	06/24/2024	DA CHAMPAIGN 6.2024	406100		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
999017	EVAN HURT	00000		INV	06/24/2024	EH MTCARROLL 6.2024	405612		
	1 10015110 70632			Police	Pro Develp	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			-----
999017	JAMAL SIMINGTON	00000		INV	06/24/2024	JS CHICAGO IL 6.2024	405613		
	1 10015110 70632			Police	Pro Develp	72.00			
				Invoice Net		72.00			

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999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	06/24/2024	JS CHICAGO 6.10.24 53.60 53.60 Invoice Net	406124		
						CHECK TOTAL	125.60		-----
999017	MARTIN KRYLOWICZ 1 10015110 70632	00000		INV	06/24/2024	MK Champaign 6.2024 75.00 75.00 Invoice Net	406098		
						CHECK TOTAL	75.00		-----
999017	NIK JONES 1 10015110 70632	00000		INV	06/24/2024	NJ PHOENIX AZ 7.2024 374.00 374.00 Invoice Net	405603		
						CHECK TOTAL	374.00		-----
999017	PATRICK NELSON 1 10015110 70632	00000		INV	06/24/2024	PN MTCARROLL 6.2024 52.00 52.00 Invoice Net	405611		
						CHECK TOTAL	52.00		-----
999017	SCOTT DAY 1 10015110 70632	00000		INV	06/24/2024	SD PHOENIX AZ 7.2024 374.00 374.00 Invoice Net	405605		
						CHECK TOTAL	374.00		-----
999017	TAYLOR HALLATT 1 10015110 70632	00000		INV	06/24/2024	TH CHICAGO 4.2024 20.00 20.00 Invoice Net	405601		
						CHECK TOTAL	20.00		-----
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	06/24/2024	WS MTCARROLL 6.2024 52.00 52.00 Invoice Net	405608		
						CHECK TOTAL	52.00		-----
493	PROFESSIONAL ELECTRIC 1 10014110 70590	00001		ACI	06/24/2024	74721 987.22 987.22 Pks Maint Oth Repair Invoice Net	405849		
						CHECK TOTAL	987.22		-----
203	PUBLIC BUILDING COMMIS 1 10015485 70510	00000		INV	06/24/2024	#1 GC MAINT FY25 759,099.50 759,099.50 Gov Cntr RepMaint B Invoice Net	405539		
						CHECK TOTAL	759,099.50		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	EFT	06/24/2024	103676 9,940.00 9,940.00 Police CO Lcn Veh Invoice Net	405375		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,940.00		-----
221	R&R PRODUCTS INC 1 56406400 70542	00000	Highland	INV	06/24/2024	CD2918491	405643		
				RepMaintNF		553.45			
				Invoice Net		553.45			
221	R&R PRODUCTS INC 1 56406410 70542	00000	PV Golf	INV	06/24/2024	CD2917181	405644		
				RepMaintNF		625.90			
				Invoice Net		625.90			
						CHECK TOTAL	1,179.35		-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001	Clerk	EFT	06/24/2024	RL3176392	405437		
				Temp Sv		768.00			
				Invoice Net		768.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001	Clerk	EFT	06/24/2024	RL3180180	405987		
				Temp Sv		1,280.00			
				Invoice Net		1,280.00			
						CHECK TOTAL	2,048.00		-----
4446	RAY ALLEN MANUFACTURIN 1 10015110 71190	00000	Police	INV	06/24/2024	RINV379427	405680		
				Other Supp		618.95			
				Invoice Net		618.95			
						CHECK TOTAL	618.95		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	Police	INV	06/24/2024	2346097	405385		
				Uniforms		184.47			
				Invoice Net		184.47			
81	RAY OHERRON CO INC 1 10015110 62190	00001	Police	INV	06/24/2024	2346098	405386		
				Uniforms		265.00			
				Invoice Net		265.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	Police	INV	06/24/2024	2346099	405387		
				Uniforms		71.99			
				Invoice Net		71.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001	Police	INV	06/24/2024	2346102	405388		
				Uniforms		24.39			
				Invoice Net		24.39			
81	RAY OHERRON CO INC 1 10015110 62190	00001	Police	INV	06/24/2024	2347268	405519		
				Uniforms		26.99			
				Invoice Net		26.99			
81	RAY OHERRON CO INC 1 10015110 62190	00001	Police	INV	06/24/2024	2347289	405997		
				Uniforms		375.03			
				Invoice Net		375.03			
81	RAY OHERRON CO INC 1 10015110 62190	00001	Police	INV	06/24/2024	2347269	405999		
				Uniforms		89.07			
				Invoice Net		89.07			
81	RAY OHERRON CO INC 1 10015110 62190	00001	Police	INV	06/24/2024	2347266	406004		
				Uniforms		161.95			
				Invoice Net		161.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/24/2024	2347264 168.24 168.24 Invoice Net	406006		
						CHECK TOTAL		1,367.13	-----
5769	RED LINE FIRE AND SAFE 1 10015210 70590	00000		INV	06/24/2024	1294 3,733.53 Oth Repair Invoice Net 3,733.53	405822		
5769	RED LINE FIRE AND SAFE 1 10015210 70690	00000		INV	06/24/2024	1295 277.78 Purch Serv Invoice Net 277.78	405825		
5769	RED LINE FIRE AND SAFE 1 10015210 70590	00000		INV	06/24/2024	1296 443.63 Oth Repair Invoice Net 443.63	405830		
5769	RED LINE FIRE AND SAFE 1 10015210 70590	00000		INV	06/24/2024	1297 341.25 Oth Repair Invoice Net 341.25	405831		
						CHECK TOTAL		4,796.19	-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20240072	INV	04/30/2024	50387367 1,350.00 Sol Waste Purch Serv Invoice Net 1,350.00	402516		
						CHECK TOTAL		1,350.00	-----
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	06/24/2024	0368-001098015 836.70 Lk Maint Lndfl Fees Invoice Net 836.70	406133		
						CHECK TOTAL		836.70	-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	06/24/2024	4513-000014986 808.01 Pks Maint Oth Repair Invoice Net 808.01	405469		
						CHECK TOTAL		808.01	-----
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	06/24/2024	0368-001103840 420.00 Zoo RepMaint B Invoice Net 420.00	405415		
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00008		INV	06/24/2024	0368-001104266 756.57 Arenavenue TrashRemov Ice Center TrashRemov Invoice Net 1,513.13	405580		
256	REPUBLIC SERVICES INC 1 10014125 70690	00008 20000		INV	06/24/2024	0368-001102486 1,127.46 BCPA Purch Serv Invoice Net 1,127.46	405897		
						CHECK TOTAL		3,060.59	-----
226	RICHARD H TARVIN INC	00000		INV	06/24/2024	0081748	405255		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510		Street Mnt	RepMaint B		91.00			
	2 10016124 70510		Snow & Ice	RepMaint B		91.00			
	3 10016110 70510		PW Admin	RepMaint B		91.00			
	4 53103100 70510		Storm Watr	RepMaint B		91.00			
	5 54404400 70510		Sol Waste	RepMaint B		91.00			
	6 51101100 70510		Sewer Ops	RepMaint B		91.00			
			Invoice Net			546.00			
226	RICHARD H TARVIN INC	00000	INV	06/24/2024		0082037	405257		
	1 10016120 70510		Street Mnt	RepMaint B		91.00			
	2 10016110 70510		PW Admin	RepMaint B		91.00			
	3 10016124 70510		Snow & Ice	RepMaint B		91.00			
	4 51101100 70510		Sewer Ops	RepMaint B		91.00			
	5 53103100 70510		Storm Watr	RepMaint B		91.00			
	6 54404400 70510		Sol Waste	RepMaint B		91.00			
			Invoice Net			546.00			
226	RICHARD H TARVIN INC	00000	INV	06/24/2024		0506091400	405741		
	1 10015210 71080		Fire	Maint Supp		27.00			
			Invoice Net			27.00			
226	RICHARD H TARVIN INC	00000	INV	06/24/2024		0603071213	405915		
	1 10015210 71080		Fire	Maint Supp		20.00			
			Invoice Net			20.00			
226	RICHARD H TARVIN INC	00000	INV	06/24/2024		0528104055	405922		
	1 10015210 71080		Fire	Maint Supp		20.00			
			Invoice Net			20.00			
226	RICHARD H TARVIN INC	00000	INV	06/24/2024		0520100025	405923		
	1 10015210 71080		Fire	Maint Supp		48.00			
			Invoice Net			48.00			
226	RICHARD H TARVIN INC	00000	CRM	06/24/2024		0520101952	405926		
	1 10015210 71080		Fire	Maint Supp		-28.00			
			Invoice Net			-28.00			
226	RICHARD H TARVIN INC	00000	INV	06/24/2024		0513144059	405927		
	1 10015210 71080		Fire	Maint Supp		25.00			
			Invoice Net			25.00			
226	RICHARD H TARVIN INC	00000	INV	06/24/2024		0612090350	405928		
	1 10015210 71080		Fire	Maint Supp		25.00			
			Invoice Net			25.00			
226	RICHARD H TARVIN INC	00000	INV	06/24/2024		303662	406088		
	1 10015210 71080		Fire	Maint Supp		636.50			
			Invoice Net			636.50			
			CHECK TOTAL			1,865.50			-----
5187	RICHARD NIESTER	00000	INV	06/24/2024		TKN01420	405299		
	1 10019170 57990		Eco Develp	Misc Rev		13.00			
			Invoice Net			13.00			
			CHECK TOTAL			13.00			-----
5794	RJ DISTRIBUTING COMPAN	00000	EFT	06/24/2024		235443	405884		

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	1 56406400 71770			Highland	Snack Shop	456.50			
				Invoice Net		456.50			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	06/24/2024	235442	405890		
	1 56406420 71750			The Den	Beverages	457.60			
				Invoice Net		457.60			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	06/24/2024	234284	405891		
	1 56406420 71750			The Den	Beverages	278.80			
				Invoice Net		278.80			
				CHECK TOTAL		1,192.90			-----
4188	RJN GROUP INC	00001	20240108	EFT	06/24/2024	378128	405782		
	1 51101100 70220			Sewer Ops	Oth PT Sv	1,825.00			
				Invoice Net		1,825.00			
				CHECK TOTAL		1,825.00			-----
886	ROAD READY SIGNS	00001		EFT	06/24/2024	T23929	405345		
	1 10014120 70510			Aquatics	RepMaint B	57.00			
				Invoice Net		57.00			
886	ROAD READY SIGNS	00001		EFT	06/24/2024	T23924	405377		
	1 10015110 71190			Police	Other Supp	313.50			
				Invoice Net		313.50			
				CHECK TOTAL		370.50			-----
5438	ROBERT MILLER	00000		INV	06/24/2024	3972139	405877		
	1 56406410 71770			PV Golf	Snack Shop	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
317	ROGERS SUPPLY CO INC	00001		INV	06/24/2024	BL053418-01	405669		
	1 10014125 70510	20000	BCPA	RepMaint B		201.01			
				Invoice Net		201.01			
				CHECK TOTAL		201.01			-----
113	ROWE CONSTRUCTION CO	00002	20240311	EFT	06/24/2024	FY24 PAY ESTIMATE #2	405785		
	1 40120200 72530			AsphaltCon	St Const	333,634.39			
				Invoice Net		333,634.39			
				CHECK TOTAL		333,634.39			-----
60	RP LUMBER COMPANY INC	00004		INV	06/24/2024	2419519	405294		
	1 10014110 70590			Pks Maint	Oth Repair	21.48			
				Invoice Net		21.48			
60	RP LUMBER COMPANY INC	00004		INV	06/24/2024	2414110	405295		
	1 10014136 70590			Zoo	Oth Repair	48.65			
				Invoice Net		48.65			
60	RP LUMBER COMPANY INC	00004		INV	06/24/2024	2424037	405296		
	1 10014136 70590			Zoo	Oth Repair	55.87			
				Invoice Net		55.87			

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60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/24/2024	2405390 83.75 83.75	405297		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	06/24/2024	2418239 110.95 110.95	405298		
						Zoo Oth Repair			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	06/24/2024	2414752 756.92 756.92	405300		
						Zoo Oth Repair			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014120 70590	00004		INV	06/24/2024	2397087 13.99 13.99	405340		
						Aquatics Oth Repair			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/24/2024	2434158 21.27 21.27	405341		
						Pks Maint Oth Repair			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014120 70590	00004		INV	06/24/2024	2393684 162.90 162.90	405344		
						Aquatics Oth Repair			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10015480 70510	00004		INV	06/24/2024	2427617 19.98 19.98	405406		
						Fac Maint RepMaint B			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10015480 70510	00004	15000	INV	06/24/2024	2424456 190.58 190.58	405408		
						Fac Maint RepMaint B			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/24/2024	2427169 15.99 15.99	405462		
						Pks Maint Oth Repair			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/24/2024	2431484 82.99 82.99	405463		
						Pks Maint Oth Repair			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10015480 70510	00004		INV	06/24/2024	2444786 51.57 51.57	405489		
						Fac Maint RepMaint B			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70540	00004		INV	06/24/2024	2449233 167.69 167.69	405578		
						Pks Maint RepMnt Othr			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70540	00004		INV	06/24/2024	2442983 532.17 532.17	405579		
						Pks Maint RepMnt Othr			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 56406410 70542	00004		INV	06/24/2024	2453513 4.76 4.76	405640		
						PV Golf RepMaintNF			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 56406400 70542	00004		INV	06/24/2024	2456887 12.99 12.99	405641		
						Highland RepMaintNF			
						Invoice Net			
60	RP LUMBER COMPANY INC 1 56406410 71190	00004		INV	06/24/2024	2454363 64.93 64.93	405642		
						PV Golf Other Supp			
						Invoice Net			

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60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/24/2024	2463366 49.88 49.88			405769
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014160 70510	00004		INV	06/24/2024	2475628 57.04 57.04			405957
						Invoice Net			
60	RP LUMBER COMPANY INC 1 56406410 70542	00004		INV	06/24/2024	2461832 183.93 183.93			405978
						Invoice Net			
60	RP LUMBER COMPANY INC 1 50100140 70590	00004		INV	06/24/2024	2445923 572.44 572.44			406134
						Invoice Net			
						CHECK TOTAL	3,282.72		-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	06/24/2024	625665 05/24 9,459.07 9,459.07			405879
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL	9,459.07		-----
5437	SALE BARN PROPERTIES L 1 10014112 70610	00001		INV	06/24/2024	261 750.00 750.00			405593
						REC Advertise			
						Invoice Net			
						CHECK TOTAL	750.00		-----
71	SAM LEMAN I LLC 1 10016310 71710	00000		INV	06/24/2024	1001 05/24 396.00 396.00			405717
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL	396.00		-----
6004	SBS GLENVIEW LLC 1 10015210 70632 2 10015210 70632 3 10015210 70632 4 10015210 70632 5 10015210 70632 6 10015210 70632 7 10015210 70632 8 10015210 70632 9 10015210 70632 10 10015210 70632 11 10015210 70632	00000		INV	06/24/2024	COBFD-4B 203.40 203.37 203.37 203.40 203.37 203.40 169.50 169.50 169.47 203.40 203.37			406131
						Fire Pro Develp			
						Invoice Net			
						2,135.55			
6004	SBS GLENVIEW LLC 1 10015210 70632 2 10015210 70632 3 10015210 70632 4 10015210 70632	00000		INV	06/24/2024	COBFD-5 338.95 339.00 338.95 339.00			406136
						Fire Pro Develp			
						Invoice Net			
						339.00			

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	5 10015210 70632			Fire	Pro Develp	282.50			
	6 10015210 70632			Fire	Pro Develp	282.50			
	7 10015210 70632			Fire	Pro Develp	282.45			
	8 10015210 70632			Fire	Pro Develp	339.00			
	9 10015210 70632			Fire	Pro Develp	338.95			
	10 10015210 70632			Fire	Pro Develp	339.00			
	11 10015210 70632			Fire	Pro Develp	338.95			
				Invoice Net		3,559.25			
6004	SBS GLENVIEW LLC		00000	INV	06/24/2024	COBFD-6	406143		
	1 10015210 70632			Fire	Pro Develp	339.00			
	2 10015210 70632			Fire	Pro Develp	339.00			
	3 10015210 70632			Fire	Pro Develp	338.95			
	4 10015210 70632			Fire	Pro Develp	339.00			
	5 10015210 70632			Fire	Pro Develp	338.95			
	6 10015210 70632			Fire	Pro Develp	338.95			
	7 10015210 70632			Fire	Pro Develp	339.00			
	8 10015210 70632			Fire	Pro Develp	282.45			
	9 10015210 70632			Fire	Pro Develp	282.50			
	10 10015210 70632			Fire	Pro Develp	282.50			
	11 10015210 70632			Fire	Pro Develp	338.95			
				Invoice Net		3,559.25			
6004	SBS GLENVIEW LLC		00000	INV	06/24/2024	COBFD-7	406144		
	1 10015210 70632			Fire	Pro Develp	339.00			
	2 10015210 70632			Fire	Pro Develp	338.95			
	3 10015210 70632			Fire	Pro Develp	339.00			
	4 10015210 70632			Fire	Pro Develp	338.95			
	5 10015210 70632			Fire	Pro Develp	282.50			
	6 10015210 70632			Fire	Pro Develp	282.45			
	7 10015210 70632			Fire	Pro Develp	282.50			
	8 10015210 70632			Fire	Pro Develp	339.00			
	9 10015210 70632			Fire	Pro Develp	338.95			
	10 10015210 70632			Fire	Pro Develp	338.95			
	11 10015210 70632			Fire	Pro Develp	339.00			
				Invoice Net		3,559.25			
6004	SBS GLENVIEW LLC		00000	INV	06/24/2024	COBFD-8	406145		
	1 10015210 70632			Fire	Pro Develp	271.16			
	2 10015210 70632			Fire	Pro Develp	271.20			
	3 10015210 70632			Fire	Pro Develp	271.16			
	4 10015210 70632			Fire	Pro Develp	271.20			
	5 10015210 70632			Fire	Pro Develp	271.20			
	6 10015210 70632			Fire	Pro Develp	271.16			
	7 10015210 70632			Fire	Pro Develp	271.16			
	8 10015210 70632			Fire	Pro Develp	271.20			
	9 10015210 70632			Fire	Pro Develp	225.96			
	10 10015210 70632			Fire	Pro Develp	226.00			
	11 10015210 70632			Fire	Pro Develp	226.00			
				Invoice Net		2,847.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6004	SBS GLENVIEW LLC	00000		INV	06/24/2024	COBFD-9		406146	
	1 10015210 70632	Fire		Pro Develp		338.95			
	2 10015210 70632	Fire		Pro Develp		339.00			
	3 10015210 70632	Fire		Pro Develp		282.50			
	4 10015210 70632	Fire		Pro Develp		282.50			
	5 10015210 70632	Fire		Pro Develp		339.00			
	6 10015210 70632	Fire		Pro Develp		338.95			
	7 10015210 70632	Fire		Pro Develp		338.95			
	8 10015210 70632	Fire		Pro Develp		339.00			
	9 10015210 70632	Fire		Pro Develp		338.95			
	10 10015210 70632	Fire		Pro Develp		339.00			
	11 10015210 70632	Fire		Pro Develp		282.45			
		Invoice Net				3,559.25			
						CHECK TOTAL	19,219.95		-----
162	SCBAS INC	00001		EFT	06/24/2024	124209		405947	
	1 10015210 70540	Fire		RepMnt Othr		9.70			
		Invoice Net				9.70			
162	SCBAS INC	00001		EFT	06/24/2024	124375		405967	
	1 10015210 70690	Fire		Purch Serv		309.20			
		Invoice Net				309.20			
						CHECK TOTAL	318.90		-----
146	SCHAEFFER MANUFACTURIN	00001		ACI	06/24/2024	BLS3468		405919	
	1 10016310 71075	FLEET		Oil		3,568.40			
		Invoice Net				3,568.40			
						CHECK TOTAL	3,568.40		-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	06/24/2024	88643		405256	
	1 10011410 70690	HR		Purch Serv		2,865.77			
		Invoice Net				2,865.77			
						CHECK TOTAL	2,865.77		-----
6060	SECOND PRESBYTERIAN CH	00000		INV	06/24/2024	2024-017		405786	
	1 10015210 70690	Fire		Purch Serv		2,550.00			
		Invoice Net				2,550.00			
						CHECK TOTAL	2,550.00		-----
1841	SECURITAS TECHNOLOGY C	00001		INV	06/24/2024	7001526724		405413	
	1 10014136 70510	Zoo		RepMaint B		42.00			
		Invoice Net				42.00			
						CHECK TOTAL	42.00		-----
487	SELECT SCREEN PRINTS I	00000		INV	06/24/2024	64287		405305	
	1 10014136 71054	Zoo		Education		932.00			
		Invoice Net				932.00			
487	SELECT SCREEN PRINTS I	00000		INV	06/24/2024	64396		405815	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053		Zoo	GShop Purc		1,550.00			
				Invoice Net		1,550.00			
487	SELECT SCREEN PRINTS I	00000		INV	06/24/2024	64260	405841		
	1 10014170 79980		SOAR	SpProg Exp		195.00			
				Invoice Net		195.00			
487	SELECT SCREEN PRINTS I	00000		INV	06/24/2024	64385	406015		
	1 57107120 71030		Arenavenue	UniformSup		2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL		4,917.00			-----
613	SENTINEL TECHNOLOGIES	00001		EFT	06/24/2024	INV9755	405480		
	1 10011610 71010		IS	Off Supp		3,669.53			
				Invoice Net		3,669.53			
613	SENTINEL TECHNOLOGIES	00001		EFT	06/24/2024	INV8650	405481		
	1 10011610 70530		IS	RepMaint O		1,000.00			
				Invoice Net		1,000.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	06/24/2024	INV9526	405482		
	1 10011610 70220		IS	Oth PT Sv		206.00			
				Invoice Net		206.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	06/24/2024	INV9525	405483		
	1 10011610 70220		IS	Oth PT Sv		3,540.00			
				Invoice Net		3,540.00			
				CHECK TOTAL		8,415.53			-----
4779	SERVINGINTEL INC	00000		EFT	04/30/2024	AGR89345	405392		
	1 57107120 70220		Arenavenue	Oth PT Sv		1,105.00			
				Invoice Net		1,105.00			
4779	SERVINGINTEL INC	00000		EFT	06/24/2024	AGR89989	405466		
	1 57107120 70220		Arenavenue	Oth PT Sv		1,105.00			
				Invoice Net		1,105.00			
				CHECK TOTAL		2,210.00			-----
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/24/2024	4202-6	405306		
	1 10014136 70590		Zoo	Oth Repair		38.80			
				Invoice Net		38.80			
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/24/2024	0085-6	405470		
	1 10014136 70590		Zoo	Oth Repair		82.95			
				Invoice Net		82.95			
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/24/2024	0473-2	405771		
	1 10014110 71080		Pks Maint	Maint Supp		130.68			
				Invoice Net		130.68			
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/24/2024	0487-4	406019		
	1 10015110 70510		Police	RepMaint B		32.64			
				Invoice Net		32.64			
				CHECK TOTAL		285.07			-----
2478	SHI INTERNATIONAL CORP	00001	20250086	EFT	06/24/2024	B18390373	405476		

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	1 10011610 70530	IS		RepMaint O		39,544.42			
		Invoice Net				39,544.42			
						CHECK TOTAL		39,544.42	-----
4970	SILVER STAG FARM	00000		EFT	06/24/2024	TK01433	405322		
	1 10019170 57990	Eco Develp		Misc Rev		42.00			
		Invoice Net				42.00			
						CHECK TOTAL		42.00	-----
117	SPRINGFIELD ELECTRIC S	00001		INV	06/24/2024	S10785108.002	405359		
	1 56406420 70590	The Den		Oth Repair		1,694.82			
		Invoice Net				1,694.82			
117	SPRINGFIELD ELECTRIC S	00001		CRM	06/24/2024	S010851108.003	405360		
	1 56406420 70590	The Den		Oth Repair		-1,694.82			
		Invoice Net				-1,694.82			
117	SPRINGFIELD ELECTRIC S	00001		INV	06/24/2024	S010856185.002	405776		
	1 10014110 70590	Pks Maint		Oth Repair		728.99			
		Invoice Net				728.99			
						CHECK TOTAL		728.99	-----
117	SPRINGFIELD ELECTRIC S	00002		INV	06/24/2024	S010849302.001	405309		
	1 10014110 70590	Pks Maint		Oth Repair		387.24			
		Invoice Net				387.24			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/24/2024	S010823753.002	405471		
	1 10014110 70590	Pks Maint		Oth Repair		334.30			
		Invoice Net				334.30			
						CHECK TOTAL		721.54	-----
118	STARK EXCAVATING INC	00001	20240162	INV	06/24/2024	FY24 PAY ESTIMATE #7	405774		
	1 50100120 72540	wtr Trans		WM Const		106,042.93			
	2 50100120 72540 75000	wtr Trans		WM Const		49,806.19			
	3 51101100 72550	Sewer Ops		SM Const		263,828.33			
	4 51101100 72550 75000	Sewer Ops		SM Const		108,416.41			
	5 53103100 72550	Storm Watr		SM Const		263,828.33			
	6 53103100 72550 75000	Storm Watr		SM Const		108,416.41			
		Invoice Net				900,338.60			
						CHECK TOTAL		900,338.60	-----
2411	STERICYCLE INC	00001		INV	06/24/2024	8007214956	405582		
	1 10015480 70690	Fac Maint		Purch Serv		95.72			
		Invoice Net				95.72			
						CHECK TOTAL		95.72	-----
607	STL OFFICE SOLUTIONS I	00001		INV	06/24/2024	53009	405479		
	1 10011610 70641	IS		Temp Sv		1,280.00			
		Invoice Net				1,280.00			
						CHECK TOTAL		1,280.00	-----

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3145	STREAMLINE INC 1 10014136 71053	00001	Zoo	INV	06/24/2024	311363 214.07 214.07	405472		
						Invoice Net			
						CHECK TOTAL		214.07	-----
2944	SUGAR MAMA LLC 1 10019170 57990	00001	Eco Develp	INV	06/24/2024	TK01434 15.00 15.00	405323		
						Invoice Net			
						CHECK TOTAL		15.00	-----
3	SUNBELT RENTALS 1 57107110 70510	00000	Arena City	ACI	06/24/2024	153851181-0001 2,054.97 2,054.97	405821		
						RepMaint B			
						Invoice Net			
						CHECK TOTAL		2,054.97	-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000	Eco Develp	INV	06/24/2024	TK01424 108.00 108.00	405308		
						Invoice Net			
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000	Eco Develp	INV	06/24/2024	TKN01454 51.00 51.00	406076		
						Invoice Net			
						CHECK TOTAL		159.00	-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71080	00001	FLEET	ACI	06/24/2024	295792 222.50 222.50	405996		
						Maint Supp			
						Invoice Net			
						CHECK TOTAL		222.50	-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001	Zoo	INV	06/24/2024	394107690 825.88 825.88	405311		
						Food			
						Invoice Net			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001	Arenavenue	INV	06/24/2024	394119542 4,043.26 4,043.26	405901		
						FoodCOGS			
						Invoice Net			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001	Zoo	INV	06/24/2024	394121152 1,725.55 1,725.55	405955		
						Food			
						Invoice Net			
						CHECK TOTAL		6,594.69	-----
4165	T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 6 10015410 71340 7 10015420 71340	00002	Clerk Legal Pks Maint Police Fire BS Plan	INV	06/24/2024	975853161 5/24 29.96 29.96 29.96 32.80 449.40 29.96 29.96	405212		
						Telecom			
						Telecom			
						Telecom			
						Telecom			
						Telecom			
						Telecom			
						Telecom			

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	8 10015490 71340			Parking Op	Telecom	71.68			
	9 50100110 71340			Wtr Admin	Telecom	29.96			
				Invoice Net		733.64			
4165	T MOBILE USA INC	00002		INV	06/24/2024	971091442 5/24	405213		
	1 10015210 71340			Fire	Telecom	21.14			
				Invoice Net		21.14			
				CHECK TOTAL		754.78			-----
1027	T2 SYSTEMS INC	00001		EFT	06/24/2024	F016915	405217		
	1 10011610 70530			IS	RepMaint O	301.23			
				Invoice Net		301.23			
1027	T2 SYSTEMS INC	00001		EFT	06/24/2024	R019313	406024		
	1 10015490 70690			Parking Op	Purch Serv	583.05			
				Invoice Net		583.05			
				CHECK TOTAL		884.28			-----
5176	TEAGHLACH II	00000		INV	04/30/2024	2313	405631		
	1 10014136 70510			Zoo	RepMaint B	1,815.26			
				Invoice Net		1,815.26			
				CHECK TOTAL		1,815.26			-----
1271	TELUS HEALTH US LTD	00001		INV	06/24/2024	2150273	405683		
	1 10011410 70690			HR	Purch Serv	84.45			
				Invoice Net		84.45			
				CHECK TOTAL		84.45			-----
124	TERMINAL SUPPLY INC	00000		INV	06/24/2024	41700-00	405703		
	1 10016310 71710			FLEET	Veh Equip	80.47			
				Invoice Net		80.47			
				CHECK TOTAL		80.47			-----
5625	TERRENCE ALEXANDER	00000		INV	06/24/2024	TKN01411	405273		
	1 10019170 57990			Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
861	THE BOARD OF TRUSTEES	00006		INV	04/30/2024	UFIWA096	406079		
	1 10015210 70632			Fire	Pro Develp	150.00			
				Invoice Net		150.00			
861	THE BOARD OF TRUSTEES	00006 20240614		INV	04/30/2024	UFIWA553	406085		
	1 10015210 70632			Fire	Pro Develp	3,900.00			
				Invoice Net		3,900.00			
				CHECK TOTAL		4,050.00			-----
861	THE BOARD OF TRUSTEES	00013		INV	06/24/2024	11705	405626		
	1 10011410 70607			HR	Recruite	850.00			
				Invoice Net		850.00			

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						CHECK TOTAL	850.00		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/24/2024	2452562 226.77 Invoice Net 226.77	405445		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/24/2024	2456737 218.77 Invoice Net 218.77	405742		
						CHECK TOTAL	445.54		-----
6073	THE ILLINOIS MERPODN L 1 10014136 70610	00000		INV	06/24/2024	0000012 750.00 Invoice Net 750.00	405777		
						CHECK TOTAL	750.00		-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	04/30/2024	INV015387 768.75 Invoice Net 768.75	405588		
						CHECK TOTAL	768.75		-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	06/24/2024	TK01436 30.00 Invoice Net 30.00	405325		
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	06/24/2024	TKN01460 32.00 Invoice Net 32.00	406084		
						CHECK TOTAL	62.00		-----
4495	THE TOLEDO TICKET CO 1 55605600 70690	00001		INV	06/24/2024	501363 2,636.36 Invoice Net 2,636.36	405924		
						CHECK TOTAL	2,636.36		-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	06/24/2024	IN05033970 151.41 Invoice Net 151.41	405946		
						CHECK TOTAL	151.41		-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	06/24/2024	TK01438 40.00 Invoice Net 40.00	405327		
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	06/24/2024	TKN01461 8.00 Invoice Net 8.00	406086		
						CHECK TOTAL	48.00		-----
5614	THORN RUN PARTNERS LLC	00000	20250111	INV	06/24/2024	32666	405264		

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	1 10011110 70220			Admin		7,500.00			
				Invoice Net	Oth PT Sv	7,500.00			
						CHECK TOTAL	7,500.00		-----
4732	THUAN TRAN			00000	INV 06/24/2024	BPD51324	405382		
	1 10015110 62190			Police	Uniforms	49.00			
				Invoice Net		49.00			
4732	THUAN TRAN			00000	INV 06/24/2024	BPD6424	405384		
	1 10015110 62190			Police	Uniforms	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	135.00		-----
5750	TOASTMAN GROUP II			00000	INV 06/24/2024	TXREBATE FY25	405536		
	1 10019170 79070			Eco Develp	Rebates	72,348.33			
				Invoice Net		72,348.33			
						CHECK TOTAL	72,348.33		-----
128	TOWN OF NORMAL			00004	INV 06/24/2024	F&B TAX 0524	405750		
	1 1001 21145			Gen Fund	AP Fd/Bev	353,130.86			
				Invoice Net		353,130.86			
						CHECK TOTAL	353,130.86		-----
5417	TRONICOM INC			00001	INV 06/24/2024	N000284606	405581		
	1 10014136 70510			Zoo	RepMaint B	379.00			
				Invoice Net		379.00			
						CHECK TOTAL	379.00		-----
5138	TROYER FAMILY GARDENS			00000	EFT 06/24/2024	TK01439	405328		
	1 10019170 57990			Eco Develp	Misc Rev	43.00			
				Invoice Net		43.00			
5138	TROYER FAMILY GARDENS			00000	EFT 06/24/2024	TKN01462	406090		
	1 10019170 57990			Eco Develp	Misc Rev	173.00			
				Invoice Net		173.00			
						CHECK TOTAL	216.00		-----
3722	ULINE INC			00001	ACI 06/24/2024	178241421	405347		
	1 10014110 70590			Pks Maint	Oth Repair	425.62			
				Invoice Net		425.62			
3722	ULINE INC			00001	ACI 06/24/2024	178936651	405427		
	1 50100130 71190			Wtr Pure	Other Supp	56.63			
				Invoice Net		56.63			
3722	ULINE INC			00001	ACI 06/24/2024	177661270	405736		
	1 10014112 71190			REC	Other Supp	1,483.50			
				Invoice Net		1,483.50			
3722	ULINE INC			00001	ACI 06/24/2024	178701510	406025		
	1 10014120 70590			Aquatics	Oth Repair	515.00			
	2 10014120 71060			Aquatics	Food	178.00			
				Invoice Net		693.00			

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						CHECK TOTAL	2,658.75		-----
5378	UNIFIRST FIRST AID COR 1 57107120 71195			00000	INV 06/24/2024	H326768 587.54 587.54	405636		
						Invoice Net			
						CHECK TOTAL	587.54		-----
311	US MECHANICAL SERVICES 1 56406410 70510			00001	EFT 06/24/2024	0000027893 404.00 404.00	405729		
						Invoice Net			
						CHECK TOTAL	404.00		-----
166	US POSTAL SERVICE 1 10015490 71017			00001	INV 06/24/2024	BPD6/24 600.00 600.00	405678		
						Invoice Net			
						CHECK TOTAL	600.00		-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990			00000	EFT 06/24/2024	TK01440 42.00 42.00	405329		
						Invoice Net			
						CHECK TOTAL	42.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590			00001	EFT 06/24/2024	891527222 2,594.97 2,594.97	405788		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590			00001	EFT 06/24/2024	891536043 1,791.77 1,791.77	405935		
						Invoice Net			
						CHECK TOTAL	4,386.74		-----
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081			00002	EFT 06/24/2024	891474951 520.00 520.00	406233		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081			00002	EFT 06/24/2024	891474955 869.22 869.22	406234		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71123			00002	EFT 06/24/2024	891476748 432.00 432.00	406235		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081			00002	EFT 06/24/2024	891478796 520.00 520.00	406236		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081			00002	EFT 06/24/2024	891478810 575.01 575.01	406237		
						Invoice Net			
						CHECK TOTAL	2,916.23		-----

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186	VERIZON WIRELESS	00010		INV	06/24/2024	9964641311	405204		
	1 10015210 71340			Fire	Telecom	120.44			
	2 51101100 71340			Sewer Ops	Telecom	158.25			
	3 50100110 71340			Wtr Admin	Telecom	50.10			
				Invoice Net		328.79			
				CHECK TOTAL			328.79		-----
137	VERMEER SALES & SERVIC	00000		INV	06/24/2024	PD8129	405789		
	1 10014110 70542			Pks Maint	RepMaintNF	867.03			
				Invoice Net		867.03			
				CHECK TOTAL			867.03		-----
3617	VERSATERM PUBLIC SAFET	00000		INV	06/24/2024	INV37-00564	405216		
	1 10011610 70530			IS	RepMaint O	1,310.90			
				Invoice Net		1,310.90			
				CHECK TOTAL			1,310.90		-----
4971	VICKI HUELSKOETTER	00000		INV	06/24/2024	TKN01455	406078		
	1 10019170 57990			Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	06/24/2024	8690728842423	405533		
	1 10015110 70649			Police	Car Wash	157.50			
				Invoice Net		157.50			
				CHECK TOTAL			157.50		-----
2126	WALKER PARKING CONSULT	00001	20240233	EFT	06/24/2024	310092241008	405916		
	1 55605600 70051			A Linc Pkg	A&E Cap	2,691.51			
				Invoice Net		2,691.51			
				CHECK TOTAL			2,691.51		-----
2702	WAREHOUSE DIRECT INC	00000		EFT	06/24/2024	154875 05/24	405781		
	1 10011610 71010			IS	Off Supp	774.16			
	2 10014105 71010			Pks Admin	Off Supp	27.19			
	3 10014125 71010	20000		BCPA	Off Supp	88.68			
	4 10015480 71010			Fac Maint	Off Supp	58.41			
	5 50100110 71010			Wtr Admin	Off Supp	132.99			
				Invoice Net		1,081.43			
				CHECK TOTAL			1,081.43		-----
999003	LANKIT HOLDINGS LLC	00000		INV	06/07/2024	405484	405484		
	1 5010 11005			Water Fund	AR WATER	78.07			
				Invoice Net		78.07			
				CHECK TOTAL			78.07		-----
132	WATER PRODUCTS COMPANY	00001		ACI	06/24/2024	0630565	405313		

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	1 10014110 70542			Pks Maint		20.43			
				Invoice Net		20.43			
132	WATER PRODUCTS COMPANY	00001		ACI	06/24/2024	0630564	405316		
	1 10014110 70542			Pks Maint		41.70			
				Invoice Net		41.70			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629884	405439		
	1 50100140 71190			Lk Maint		82.35			
				Invoice Net		82.35			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629857	405441		
	1 50100150 71190			Wtr Mtr Sv		115.46			
				Invoice Net		115.46			
132	WATER PRODUCTS COMPANY	00001		ACI	06/24/2024	0630614	405473		
	1 10014110 71190			Pks Maint		.75			
				Invoice Net		.75			
132	WATER PRODUCTS COMPANY	00001		ACI	06/24/2024	0630613	405474		
	1 10014110 70590			Pks Maint		95.57			
				Invoice Net		95.57			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629859	405813		
	1 50100120 71084			Wtr Trans		3,978.27			
				Invoice Net		3,978.27			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629860	405818		
	1 50100120 71084			Wtr Trans		540.00			
				Invoice Net		540.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629858	405828		
	1 50100150 71080			Wtr Mtr Sv		4,011.50			
				Invoice Net		4,011.50			
132	WATER PRODUCTS COMPANY	00001		ACI	06/24/2024	0630706	405851		
	1 10014110 70590			Pks Maint		20.06			
				Invoice Net		20.06			
				CHECK TOTAL		8,906.09			-----
133	WEAVERS RENT ALL INC	00001		INV	06/24/2024	479812-2	405355		
	1 10014120 70510			Aquatics		174.00			
				Invoice Net		174.00			
133	WEAVERS RENT ALL INC	00001		INV	06/24/2024	478982-2	405504		
	1 57107120 70690			Arenavenue		600.00			
				Invoice Net		600.00			
				CHECK TOTAL		774.00			-----
2467	WEBER SCIENTIFIC	00001		INV	06/24/2024	50175267	406045		
	1 50100130 71190			Wtr Pure		250.37			
				Invoice Net		250.37			
				CHECK TOTAL		250.37			-----
540	WENDELL NIEPAGEN GREEN	00001		INV	06/24/2024	199271	405348		
	1 10014110 70590			Pks Maint		936.75			
				Invoice Net		936.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	199273 2,880.00 Invoice Net 2,880.00	405349		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	199275 2,880.00 Invoice Net 2,880.00	405350		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	199865 58.34 Invoice Net 58.34	405796		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	199871 86.53 Invoice Net 86.53	405797		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	199891 131.90 Invoice Net 131.90	405798		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	199793 134.34 Invoice Net 134.34	405799		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	200465 181.49 Invoice Net 181.49	405801		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	200093 198.66 Invoice Net 198.66	405802		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	200061 386.51 Invoice Net 386.51	405803		
540	WENDELL NIEPAGEN GREEN 1 10014110 70590	00001		INV	06/24/2024	200447 534.84 Invoice Net 534.84	405804		
				CHECK TOTAL		8,409.36			-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	06/24/2024	850271562 447.87 Invoice Net 447.87	405679		
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001 20250137		ACI	06/24/2024	850260070 832.65 Invoice Net 832.65	405866		
				CHECK TOTAL		1,280.52			-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	06/24/2024	CIT01 05/24 9,055.89 FLEET RepMaint V 9,055.89 Invoice Net	405867		
				CHECK TOTAL		9,055.89			-----
5608	WHIRLEY INDUSTRIES INC 1 10014125 71190 20000	00001 BCPA		INV	06/24/2024	IN51030-WI 1,189.50 Invoice Net 1,189.50	405498		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,189.50		-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	06/24/2024	TK01443	405331		
				Eco Develp	Misc Rev	102.00			
				Invoice Net		102.00			
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	06/24/2024	TKN01464	406093		
				Eco Develp	Misc Rev	83.00			
				Invoice Net		83.00			
						CHECK TOTAL	185.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	06/24/2024	98128064	405702		
				FLEET	Veh Equip	125.59			
				Invoice Net		125.59			
						CHECK TOTAL	125.59		-----
3155	CAO XIAOHAI 1 10015210 62191	00001		INV	06/24/2024	41	405988		
				Fire	Prot wear	50.00			
				Invoice Net		50.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	06/24/2024	29	406108		
				Fire	Uniforms	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	150.00		-----
1767	YOUNGS SECURITY 1 56406400 71190	00000		INV	06/24/2024	R 523382	405973		
				Highland	Other Supp	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		-----
2716	YSI INCORPORATED 1 50100130 70540	00002	20250007	INV	06/24/2024	1084241	405902		
				wtr Pure	RepMnt Othr	3,588.00			
				Invoice Net		3,588.00			
						CHECK TOTAL	3,588.00		-----
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	06/24/2024	TK01445	405333		
				Eco Develp	Misc Rev	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
791 INVOICES						CHECK RUN TOTAL	10,987,095.66	10,987,095.66	
						CASH ACCOUNT BALANCE		391,944,772.33	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	23,800.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	353,130.86	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00	6,366.75
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,200.00	6,366.75
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,240.00	6,366.75
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	916.00	6,366.75
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	49.77	-590.79
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	531.28	18,228.53
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	360.00	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	168.47	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,048.00	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	591.44	2,577.63
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.96	2,577.63
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	11,785.00	2,281.99
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	4,525.66	2,281.99
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,950.22	2,281.99
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	198.99	-208.74
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	997.42	6,990.15
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	62.52	-1,543.83
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,623.12	.00
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Postage	8,318.59	.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	7,957.25	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	91,380.46	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	1,280.00	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,652.39	-4,688.46
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,507.45	-4,688.46
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,899.47	-.16
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	179.30	.24
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,212.50	-90.34
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	256.21	-90.34
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	29.96	6.06
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	832.65	6.06
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	10.00	-90.34
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	55.18	1,321.38
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	17.50	1,321.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,684.94	1,999.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	714.34	1,999.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,522.34	1,999.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	25,384.00	1,999.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	60.00	1,999.33
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	43.09	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	400.85	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	130.68	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,887.91	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	12,537.63	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	29.96	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	49,795.00	-53,763.59
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,670.33	-.11
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	60.38	-.11

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,272.00	14,931.08
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,930.79	15,597.45
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	1,459.96	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	15,459.47	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70610-	AQUATICS Advertising	2,601.44	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70631-	AQUATICS Membership Du	300.00	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	470.48	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	60.00	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	3,046.33	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	502.97	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	283.42	243,224.77
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	149.99	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	398.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	88.44	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	4,295.71	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	900.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	6,205.46	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	97.88	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	1,189.50	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,960.59	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	5,023.30	-37,511.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	927.54	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	3,546.88	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,730.38	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,369.95	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	2,044.62	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	571.45	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	86.72	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	175.50	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,332.62	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	3,537.73	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	14,052.12	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	1,536.50	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	115.62	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	3,367.97	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	452.18	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,966.75	-8,572.23
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	352.01	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	850.20	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	666.27	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,562.00	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	756.56	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	25.82	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	807.95	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,258.67	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,273.79	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,509.27	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-72140-	ICE CNTR Cap Outlay Eq	214,200.00	4,581.00
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	582.61	1,465.87

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	195.00 296.91
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,248.23 -3,527.42
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	5,277.07 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	32.64 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	17,900.00 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	74.88 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,573.60 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	157.50 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,044.56 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	134.33 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	63.63 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	35,573.91 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	296.65 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	32.80 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	63,829.00 -8,124.00
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,296.99 -.04
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	120.04 -.04
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	447.87 35,423.32
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gov	1,584,300.58 35,423.32
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,018.18 -31.58
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	883.45 -31.58
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	6,939.40 -9.97
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	7,651.68 740,586.26
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,488.50 84,912.18
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,261.11 84,912.18
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	4,743.41 84,912.18
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	35.18 84,912.18
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	34,242.03 84,912.18
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	80.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	4,039.98 84,912.18
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,610.61 66,045.88
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,207.15 66,045.88
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	804.90 66,045.88
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,625.18 66,045.88
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,896.98 66,045.88
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	64,978.00 428,960.17
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,259.66 .22
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,317.28 .22
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,647,544.01 .00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	30.00 47,671.74
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	979.68 3,714.97
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	29.96 3,714.97
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	183.33 104,397.44
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	163.16 3,913.36
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.96 3,913.36
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	4,360.00 -14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	651.45 2,657.96
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	405.28 .00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	6.67 .00
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	74,453.00 387,577.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	130.25 -10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	190.58 -10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,299.58 -10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	650.72 -10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	115.39 26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	302.00 26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	279.00 26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,388.26 26,641.76
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	759,099.50 .00
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,597.50 22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	.00 22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	731.05 22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00 23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,180.33 23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	71.68 23,990.52
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	225.16 42,864.57
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	680.00 42,864.57
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	358.74 35,137.40
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	5,325.74 35,137.40
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	359.98 23,077.78
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	869.22 23,077.78
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	603.68 23,077.78
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,605.21 .00
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	59.31 .00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	358.74 46,207.67
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,130.00 45,938.54
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,107.31 45,938.54
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	77,024.30 434.95
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	32,388.51 6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	918.27 6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	123.00 423,815.82
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	33.99 423,815.82
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	135,522.10 423,815.82
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,568.40 423,815.82
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	379.14 423,815.82
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	32,606.54 423,815.82
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	251,340.80 -188,257.00
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,882.00 .00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	6,559.98 172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	691.06 172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,100.00 172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	150.00 172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	10,399.00 172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	203.95 597.99
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	72,348.33 90,043.85
				FUND TOTAL	6,019,951.24

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	-50,743.43
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	5,132.84	-50,743.43
2070 20700700 Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	422.32	-50,743.43
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33	FUND TOTAL	10,340.16	
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	51,060.52	43,050.00
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	81,132.92	3,131,087.53
4010 40100100 Capital Improvemen	4010-000-40100-300-72580-	CAP IMPROV Bike Trail	3,418.49	3,131,087.53
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33	FUND TOTAL	135,611.93	
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	333,634.39	710,139.19
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-75000	CAP ASPHT Street Const	391,461.87	297,593.06
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33	FUND TOTAL	725,096.26	
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	78.07	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	597,159.17	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	43,884.20	.00
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	132.99	-132,669.21
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	20,589.27	-132,669.21
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	80.06	-132,669.21
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	35,890.83	11,675.11
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	10,143.75	11,675.11
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	206.99	35,793.01
5010 50100120 Water Transmission	5010-500-50120-910-71084-	WATER TRANS Aggregate	4,518.27	35,793.01
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	106,042.93	-43,451.43
5010 50100120 Water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	49,806.19	-43,451.43
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	14,109.31	103,768.91
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,968.20	103,768.91
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,588.00	103,768.91
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	8,319.65	167,501.94
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	42,870.15	167,501.94
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	700.00	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	572.44	39,957.09
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	836.70	39,957.09
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	138.82	21,459.56
5010 50100150 Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	4,011.50	26.66
5010 50100150 Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	115.46	26.66

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	10,085.24	65,670.36
		FUND TOTAL	959,848.19	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	1,825.00	140,507.75
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	358.74	140,507.75
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	12,800.00	102,631.05
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	461.66	102,631.05
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,861.17	102,631.05
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	158.25	102,631.05
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	998,148.62	3,845,866.94
5110 51101100	Sewer Operations 5110-510-51100-920-72550-75000	SEWER Sewer Const and	108,416.41	3,845,866.94
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	25,205.85	7,625.06
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,513.64	.01
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	107.15	.00
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	7,123.87	3,843.09
		FUND TOTAL	1,164,980.36	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	358.74	22,846.00
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,615.01	149,381.59
5310 53103100	Storm water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	432.81	149,381.59
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	2,970.00	149,381.59
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	61.50	149,381.59
5310 53103100	Storm water Operat 5310-530-53100-930-72140-	STORM WATER Cap Out Eq	239,543.00	4,000,143.43
5310 53103100	Storm water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	263,828.33	4,000,143.43
5310 53103100	Storm water Operat 5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	108,416.41	4,000,143.43
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	25,205.85	7,625.08
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	7,123.87	3,843.06
		FUND TOTAL	649,555.52	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	358.86	32,039.17
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00	32,039.17
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,492.20	19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,778.12	146,915.85
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	341.81	14,762.62
		FUND TOTAL	24,320.99	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	25.81	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70051-	LINC PARKING A&E for C	2,691.51 48,401.01
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,597.50 48,401.01
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	2.76 48,401.01
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	2,636.36 48,401.01
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	1,210.97 7,531.93
CASH ACCOUNT 0001 10002 BALANCE 391,944,772.33		FUND TOTAL	9,164.91
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,273.90 3,781.90
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,726.21 3,781.90
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	530.41 13,568.61
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	464.69 13,568.61
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	570.45 13,568.61
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	456.50 13,568.61
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	479.21 .01
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	7.88 .01
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	483.28 1,408.19
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,181.79 1,408.19
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	4,797.85 1,408.19
5640 56406410 Golf Operations --	5640-560-56410-960-71030-	PVGC Uniform Supplies	66.93 -1,588.50
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,170.93 -1,588.50
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	638.36 -1,588.50
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	590.30 -1,588.50
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	1,013.20 -1,588.50
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	814.37 -1,588.50
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	479.21 .00
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	7.88 .00
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	380.10 106,565.29
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,680.46 106,565.29
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	487.38 106,565.29
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	5,368.00 106,565.29
5640 56406420 Golf Operations --	5640-560-56420-960-70631-	DGC Membership Dues	540.00 106,565.29
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	679.52 290.77
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	1,171.28 290.77
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	509.52 290.77
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	2,184.50 290.77
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	7,118.95 290.77
5640 56406420 Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex	3,146.62 .01
5640 56406420 Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp	51.76 .01
CASH ACCOUNT 0001 10002 BALANCE 391,944,772.33		FUND TOTAL	40,071.44
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,103.55 23,041.18
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	111.35 23,041.18
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,355.62 .02

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5710	57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	38.75 .03
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	3,010.00 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	149.98 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	484.41 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	344.99 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	31.94 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	9,505.08 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	259.23 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	756.57 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	600.00 90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-71017-	ARENA VENUE Postage	107.84 -104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,101.37 -104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	2,240.00 -104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	51.28 -104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	4,121.26 -104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	5,350.62 -104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	546.73 -104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other supp	587.54 -104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	10,527.82 -104,391.58
				FUND TOTAL	45,385.93
CASH ACCOUNT 0001 10002			BALANCE 391,944,772.33		
6015	60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	109,117.37 582,839.50
6015	60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	7,019.96 582,839.50
6015	60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	62,986.96 582,839.50
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,918.00 582,839.50
				FUND TOTAL	190,042.29
CASH ACCOUNT 0001 10002			BALANCE 391,944,772.33		
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	104,295.84 236,018.09
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	464,543.06 -911,029.54
6020	60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	201,834.81 -656,332.76
6020	60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	11,135.16 125,872.26
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	10,499.33 -1,011.19
6020	60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	448.61 -815.83
6020	60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	13,802.96 25,898.56
6020	60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	956.77 -2,409.86
6020	60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	22,996.21 33,434.42
6020	60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,048.08 875.17
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC voluntary Lif	2,416.00 2,504.00
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	1,015.73 980.97
6020	60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	22,069.45 52,968.96
				FUND TOTAL	857,062.01
CASH ACCOUNT 0001 10002			BALANCE 391,944,772.33		

CHECK RUN SUMMARY

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	19,630.03 -44,117.69
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	83,640.42 -43,369.51
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	22,105.86 10,469.93
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium	77.31 3,845.37
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,878.40 -3,673.58
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	202.47 -3,673.58
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	2,011.94 10,269.08
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	214.38 4.77
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	7,504.90 10,075.01
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	345.39 1,606.53
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,842.28 1,616.88
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	4,211.05 4,620.47
CASH ACCOUNT 0001 10002 BALANCE 391,944,772.33		FUND TOTAL	155,664.43

CHECK RUN SUMMARY TOTAL	10,987,095.66
GRAND TOTAL	10,987,095.66

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/24/2024 CHECK RUN: 06242024 AMOUNT: \$ 1,717.35

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06242024 06/24/2024 DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED 1 22402470 70690 51000	00000	20240427	INV	06/24/2024	11759-L 820.00 820.00 Invoice Net	405343		
						CHECK TOTAL	820.00		-----
4681	AMERECO INCORPORATED 1 22402470 70690 51000	00000	20240427	INV	06/24/2024	11759-S 500.00 500.00 Invoice Net	405346		
						CHECK TOTAL	500.00		-----
5924	COLUMN SOFTWARE PBC 1 22402410 70610 50000	00001		INV	06/24/2024	FBOE580A-129 292.35 292.35 Invoice Net	405720		
						CHECK TOTAL	292.35		-----
4092	DENICE MCCALIP 1 22402480 79130 51100	00000		INV	06/24/2024	224-75 105.00 105.00 Invoice Net	405357		
						CHECK TOTAL	105.00		-----
4 INVOICES						CHECK RUN TOTAL	1,717.35	1,717.35	
						CASH ACCOUNT BALANCE		1,902.88	

CHECK RUN SUMMARY

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	292.35 24,550.06
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,320.00 16,133.00
2240 22402480	CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	105.00 102,029.18
			FUND TOTAL	1,717.35
CASH ACCOUNT 0001 10022	BALANCE	1,902.88		
			CHECK RUN SUMMARY TOTAL	1,717.35
			GRAND TOTAL	1,717.35

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/24/2024 CHECK RUN: 06242024 AMOUNT: \$ 15,100.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L 1 22502520 70690 55100	00000 SFOOR		INV Purch Serv	06/24/2024	241106 150.00 150.00 CHECK TOTAL	405585		----- 150.00
4040	ILLINOIS TITLE GROUP L 1 22502520 70690 55100	00000 SFOOR		INV Purch Serv	06/24/2024	241105 150.00 150.00 CHECK TOTAL	405587		----- 150.00
1316	LARRY JOHNSON 1 22502520 79020 55100	00000 SFOOR		INV Loans	06/24/2024	2046 14,800.00 14,800.00 CHECK TOTAL	405743		----- 14,800.00
3 INVOICES						CHECK RUN TOTAL 15,100.00			
						CASH ACCOUNT BALANCE			15,100.00 2,117.23

CHECK RUN SUMMARY

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	300.00	5,785.00
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	14,800.00	46,685.00
		FUND TOTAL	15,100.00	
CASH ACCOUNT 0001 10023	BALANCE 2,117.23			
CHECK RUN SUMMARY TOTAL			15,100.00	
GRAND TOTAL			15,100.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/24/2024 CHECK RUN: 06242024 AMOUNT: \$ 37,867.37

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/24/2024	14DY-HP1M-4DLQ		405650	
1	23103100 70690	10000	Library	MO	Purch Serv	510.84			
2	23103100 70690	10000	Library	MO	Purch Serv	809.52			
3	23103100 70690	10000	Library	MO	Purch Serv	52.99			
4	23103100 70690	10000	Library	MO	Purch Serv	29.94			
5	23103100 70690	10000	Library	MO	Purch Serv	1,434.05			
6	23103100 71010	10000	Library	MO	Off Supp	276.43			
7	23103100 71010	10000	Library	MO	Off Supp	4.97			
8	23103100 71010	10000	Library	MO	Off Supp	119.10			
9	23103100 71010	10000	Library	MO	Off Supp	17.99			
10	23103100 71010	10000	Library	MO	Off Supp	24.99			
11	23103100 71013		Library	MO	Com Supp	666.70			
12	23103100 71024		Library	MO	Janit Supp	31.99			
13	23103100 71020	10000	Library	MO	Lib Supp	21.59			
14	23103100 71020	10000	Library	MO	Lib Supp	69.18			
15	23103100 71020	10000	Library	MO	Lib Supp	98.09			
16	23103100 71020	10000	Library	MO	Lib Supp	23.97			
17	23103100 71020	10000	Library	MO	Lib Supp	31.60			
18	23103100 71080		Library	MO	Maint Supp	-28.77			
19	23103100 71430		Library	MO	Adlt Books	66.49			
20	23103100 71411	10000	Library	MO	NTMaterial	42.01			
21	23103100 71470		Library	MO	AV Matr1	1,380.79			
22	23103100 71440		Library	MO	Chld Books	308.64			
23	23103100 79120	10000	Library	MO	Emp Relatn	6.99			
					Invoice Net	6,000.09			
					CHECK TOTAL	6,000.09			-----
208	BRODART	00001		INV	06/24/2024	641099		406030	
1	23103100 71020	10000	Library	MO	Lib Supp	1,001.50			
					Invoice Net	1,001.50			
					CHECK TOTAL	1,001.50			-----
840	CDW LLC	00001		INV	06/24/2024	RQ10786		405547	
1	23103100 71013		Library	MO	Com Supp	325.08			
					Invoice Net	325.08			
840	CDW LLC	00001		INV	06/24/2024	RT99963		406032	
1	23103100 70530	10000	Library	MO	RepMaint O	1,033.60			
					Invoice Net	1,033.60			
					CHECK TOTAL	1,358.68			-----
875	CITY DIRECTORIES INC	00004		INV	06/24/2024	10004220379		406127	
1	23103100 71430		Library	MO	Adlt Books	465.00			
					Invoice Net	465.00			
					CHECK TOTAL	465.00			-----
272	DEMCO EDUCATIONAL CO	00002		ACTI	06/24/2024	7488717		405564	
1	23103100 71020	10000	Library	MO	Lib Supp	287.81			
					Invoice Net	287.81			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	287.81		-----
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	06/24/2024	2406757 -10.00 -10.00	406138		
				Library MO	Periodicls				
				Invoice Net					
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	06/24/2024	2406518 25.78 25.78	406139		
				Library MO	Periodicls				
				Invoice Net					
						CHECK TOTAL	15.78		-----
6043	ELECTRONIC DOOR SECURI 1 23103100 70690	00000	10000	INV	06/24/2024	22616 5,250.00 5,250.00	406037		
				Library MO	Purch Serv				
				Invoice Net					
						CHECK TOTAL	5,250.00		-----
999012	EMILY WOLPERT 1 23103100 70630	00000	10000	INV	06/24/2024	521 14.74 14.74	405542		
				Library MO	Travel				
				Invoice Net					
						CHECK TOTAL	14.74		-----
999012	NICK HUBER 1 23103100 57990	00000	10000	INV	06/24/2024	25-01 15.00 15.00	405566		
				Library MO	Misc Rev				
				Invoice Net					
						CHECK TOTAL	15.00		-----
4822	ENGBERG ANDERSON 1 23103100 70690	00000	10000	EFT	06/24/2024	19311801-35 1,768.44 1,768.44	406039		
				Library MO	Purch Serv				
				Invoice Net					
4822	ENGBERG ANDERSON 1 23103100 70051	00000	11000	EFT	06/24/2024	19311804-5 10,426.25 10,426.25	406041		
				Library MO	A&E Cap				
				Invoice Net					
						CHECK TOTAL	12,194.69		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	06/24/2024	220612 95.00 95.00	405544		
				Library MO	RepMaint B				
				Invoice Net					
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	06/24/2024	221266 65.00 65.00	406128		
				Library MO	RepMaint B				
				Invoice Net					
						CHECK TOTAL	160.00		-----
2997	GEIGER BROS 1 23103100 71020	00001	10000	ACI	06/24/2024	5549424 558.76 558.76	406033		
				Library MO	Lib Supp				
				Invoice Net					
						CHECK TOTAL	558.76		-----
999023	BOB CYPHERS	00000		INV	06/24/2024	0762024	405563		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06242024 06/24/2024 DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690	10000	Library MO	Purch Serv		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
922	ILLINOIS STATE UNIVERS	00005		INV	06/24/2024	250-00025-0012	405543		
	1 23103100 70610	10000	Library MO	Advertise		408.33			
			Invoice Net			408.33			
						CHECK TOTAL	408.33		-----
999008	MT ZION DISTRICT LIBRA	00000		INV	06/24/2024	5292024	405556		
	1 23103100 79990	10000	Library MO	Othr Exp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	15.00		-----
999008	UNIVERSITY OF INDIANAP	00000		INV	06/24/2024	127	405557		
	1 23103100 79990	10000	Library MO	Othr Exp		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
5895	JOCELYN GREEN	00000		INV	06/24/2024	52524	405548		
	1 23103100 70690	10000	Library MO	Purch Serv		373.86			
			Invoice Net			373.86			
						CHECK TOTAL	373.86		-----
472	KONE INC	00003		ACTI	06/24/2024	871378208	406034		
	1 23103100 70510	10000	Library MO	RepMaint B		2,112.48			
			Invoice Net			2,112.48			
						CHECK TOTAL	2,112.48		-----
5953	MICHAEL MCCARTHY	00000		INV	06/24/2024	2616205	406036		
	1 23103100 70690	10000	Library MO	Purch Serv		119.84			
			Invoice Net			119.84			
						CHECK TOTAL	119.84		-----
3094	MIDWEST ENGINEERING AN	00000		INV	06/24/2024	B25040-405	406038		
	1 23103100 70690	11000	Library MO	Purch Serv		480.00			
			Invoice Net			480.00			
						CHECK TOTAL	480.00		-----
229	MIDWEST TAPE LLC	00001		INV	06/24/2024	505552273	405551		
	1 23103100 71470		Library MO	AV Matr		99.71			
			Invoice Net			99.71			
229	MIDWEST TAPE LLC	00001		INV	06/24/2024	505552274	405554		
	1 23103100 71470		Library MO	AV Matr		14.99			
			Invoice Net			14.99			
229	MIDWEST TAPE LLC	00001		INV	06/24/2024	505582260	405555		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,104.70		-----
97	MILLER JANITOR SUPPLY			INV	06/24/2024	115430 00 00	405545		
	1 23103100 71024	00000		Library MO	Janit Supp	331.00			
				Invoice Net		331.00			
97	MILLER JANITOR SUPPLY			INV	06/24/2024	115442 00 00	405546		
	1 23103100 71024	00000		Library MO	Janit Supp	35.40			
				Invoice Net		35.40			
				CHECK TOTAL		366.40			-----
365	QUILL CORP			INV	06/24/2024	38839530	405559		
	1 23103100 71013	00001		Library MO	Com Supp	71.27			
				Invoice Net		71.27			
365	QUILL CORP			INV	06/24/2024	38980686	405560		
	1 23103100 71010	10000		Library MO	Off Supp	20.76			
	2 23103100 71013			Library MO	Com Supp	254.75			
	3 23103100 79120	10000		Library MO	Emp Relatn	48.35			
				Invoice Net		323.86			
365	QUILL CORP			INV	06/24/2024	39003895	405561		
	1 23103100 71010	10000		Library MO	off Supp	199.95			
				Invoice Net		199.95			
				CHECK TOTAL		595.08			-----
4433	THE LIBRARY STORE INC			INV	06/24/2024	690817	405550		
	1 23103100 71020	10000		Library MO	Lib Supp	164.51			
				Invoice Net		164.51			
				CHECK TOTAL		164.51			-----
3722	ULINE INC			ACI	06/24/2024	179036821	406035		
	1 23103100 71024	00001		Library MO	Janit Supp	221.92			
				Invoice Net		221.92			
				CHECK TOTAL		221.92			-----
1751	UNIQUE MANAGEMENT SERV			EFT	06/24/2024	6126420	405549		
	1 23103100 70690	10000		Library MO	Purch Serv	315.20			
				Invoice Net		315.20			
				CHECK TOTAL		315.20			-----
135	WEST PUBLISHING CORPOR			ACI	06/24/2024	850325798	406129		
	1 23103100 71430	00001		Library MO	Adlt Books	118.00			
				Invoice Net		118.00			
				CHECK TOTAL		118.00			-----
36 INVOICES						CHECK RUN TOTAL	37,867.37	37,867.37	
						CASH ACCOUNT BALANCE		1,482,728.79	

CHECK RUN SUMMARY

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-57990-10000	LIB Other Misc Revenue	15.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	10,426.25 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,272.48 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,033.60 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	408.33 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	14.74 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	10,764.68 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	480.00 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	664.19 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,317.80 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,257.01 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	620.31 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	-28.77 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	42.01 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	15.78 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	649.49 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	308.64 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,495.49 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	55.34 4,819,673.99
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	65.00 4,819,673.99
CASH ACCOUNT 0001 10032 BALANCE 1,482,728.79		FUND TOTAL	37,867.37
		CHECK RUN SUMMARY TOTAL	37,867.37
		GRAND TOTAL	37,867.37

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/24/2024 CHECK RUN: 06242024 AMOUNT: \$ 29,985.50

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06242024 06/24/2024 DUE DATE: 06/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20210128	INV	04/30/2024	NO 49. 4,803.00	405806		
				MFT	A&E Cap	4,803.00			
					Invoice Net	4,803.00			
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	04/30/2024	NO 49.1 18,658.07	405808		
				MFT	A&E Cap	18,658.07			
					Invoice Net	18,658.07			
					CHECK TOTAL	23,461.07			-----
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20230436	INV	04/30/2024	NO 37 2,232.38	405826		
				MFT	A&E Cap	2,232.38			
					Invoice Net	2,232.38			
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20230436	INV	04/30/2024	NO 38 4,292.05	405827		
				MFT	A&E Cap	4,292.05			
					Invoice Net	4,292.05			
					CHECK TOTAL	6,524.43			-----
4 INVOICES					CHECK RUN TOTAL	29,985.50			
					CASH ACCOUNT BALANCE	29,985.50			348,480.09

CHECK RUN SUMMARY

CHECK RUN: 06242024 06/24/2024

DUE DATE: 06/24/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	29,985.50	617,569.00
		FUND TOTAL	29,985.50	
CASH ACCOUNT 0001 10052	BALANCE 348,480.09			
CHECK RUN SUMMARY TOTAL			29,985.50	
GRAND TOTAL			29,985.50	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/06/2024 CHECK RUN: 06062024 AMOUNT: \$ 318,290.41

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06062024 06/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6058	AIRWAVE PRODUCTIONS LL 1 10014125 70218	00000 20000	20250115	INV	06/06/2024	FFCWM2024 5,500.00 5,500.00	405272		
		BCPA		Artist Fee					
		Invoice Net							
						CHECK TOTAL		5,500.00	-----
923	AUTOMATIC FIRE SPRINKL 1 10014125 70510	00000 20000		INV	06/06/2024	IA3-408813-1 1,030.00 1,030.00	405262		
		BCPA		RepMaint B					
		Invoice Net							
923	AUTOMATIC FIRE SPRINKL 1 10014125 70510	00000 20000		INV	06/06/2024	JI-0020795-1 2,872.00 2,872.00	405263		
		BCPA		RepMaint B					
		Invoice Net							
923	AUTOMATIC FIRE SPRINKL 1 10014125 70690	00000 20100		INV	06/06/2024	IA3-408686-1 344.00 344.00	405265		
		BCPA		Purch Serv					
		Invoice Net							
923	AUTOMATIC FIRE SPRINKL 1 57107110 70540	00000		INV	06/06/2024	IA3-408852-1 2,691.00 2,691.00	405266		
		Arena City		RepMnt Othr					
		Invoice Net							
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00000		INV	06/06/2024	IA3-408853-1 595.00 595.00	405267		
		Fire		RepMaint B					
		Invoice Net							
923	AUTOMATIC FIRE SPRINKL 1 10015210 70510	00000		INV	06/06/2024	IA3-408854-1 810.00 810.00	405268		
		Fire		RepMaint B					
		Invoice Net							
						CHECK TOTAL		8,342.00	-----
6056	BOB GRIMM CHEVROLET IN 1 10015410 72130	00000 BS	20250097	INV	06/06/2024	060324 BOB GRIMM 24,594.00 24,594.00	405185		
				CO Lcn Veh					
		Invoice Net							
						CHECK TOTAL		24,594.00	-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20250005	INV	06/06/2024	940555-1 17,490.00 17,490.00	405236		
				wtr Pure wtr Chem					
		Invoice Net							
						CHECK TOTAL		17,490.00	-----
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	06/06/2024	MCGOCLBLM24 14,877.13 14,877.13	403238		
		Police		Oth PT Sv					
		Invoice Net							
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	06/06/2024	MCGEJSBLM24 23,136.99 23,136.99	403239		
		Police		Oth PT Sv					
		Invoice Net							
						CHECK TOTAL		38,014.12	-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		INV	04/30/2024	MNTL HLTH 04/24 222,056.29 222,056.29	403304		
		MentalHlth		ToMentlHth					
		Invoice Net							
						CHECK TOTAL		222,056.29	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06062024 06/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987	US BANK NATIONAL ASSOC	00009		INV	04/30/2024	S2024-05329	401533		
	1 10015110 79050			Police	Invst Exp	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		-----
3673	WME IMG HOLDINGS LLC	00000		INV	06/06/2024	MCDKDEP062624	405271		
	1 10014125 70218 20000	BCPA		Artist Fee		2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		-----
14 INVOICES						CHECK RUN TOTAL	318,290.41	318,290.41	
						CASH ACCOUNT BALANCE	393,029,935.02		

CHECK RUN SUMMARY

CHECK RUN: 06062024 06/06/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	7,750.00	-384,408.90
1001 10014125 BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,902.00	-11,890.18
1001 10014125 BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	344.00	-11,890.18
1001 10015110 Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	38,014.12	41,566.18
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	44.00	41,566.18
1001 10015210 Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,405.00	85,012.18
1001 10015410 Building Safety	1001-154-15410-200-72130-	BS Capital Outlay Lice	24,594.00	76,129.15
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	222,056.29	63,083.80
		FUND TOTAL	298,109.41	
CASH ACCOUNT 0001 10002	BALANCE 393,029,935.02			
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	17,490.00	174,671.60
		FUND TOTAL	17,490.00	
CASH ACCOUNT 0001 10002	BALANCE 393,029,935.02			
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,691.00	23,041.18
		FUND TOTAL	2,691.00	
CASH ACCOUNT 0001 10002	BALANCE 393,029,935.02			
			CHECK RUN SUMMARY TOTAL	318,290.41
			GRAND TOTAL	318,290.41

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/06/2024 CHECK RUN: 06062024 AMOUNT: \$ 35,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 06062024 06/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2572	CHESTNUT HEALTH SYSTEM 1 72102100 79130	00001		INV	06/06/2024	FY25GRANT-C2-10626-1 35,000.00	405234		
				JM Scott Invoice Net	Grants	35,000.00			
						CHECK TOTAL	35,000.00		-----
1 INVOICES					CHECK RUN TOTAL	35,000.00	35,000.00		
					CASH ACCOUNT BALANCE		135,332.38		

CHECK RUN SUMMARY

CHECK RUN: 06062024 06/06/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-	JMS Grants	35,000.00	.00
		FUND TOTAL	35,000.00	
CASH ACCOUNT 0001 10012	BALANCE	135,332.38		
CHECK RUN SUMMARY TOTAL			35,000.00	
GRAND TOTAL			35,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/07/2024 CHECK RUN: 06072024 AMOUNT: \$ 1,626,672.64

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06072024 06/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2800	ARTHUR J GALLAGHER	RIS	00001 20250067	INV	06/07/2024	5120282			
	1 60150150 70220			Cas Ins	oth PT Sv	39,000.00			
	2 60150150 70702			Cas Ins	WC Prem	309,201.00			
	3 60150150 70703			Cas Ins	Liab Prem	709,645.00			
	4 60150150 70704			Cas Ins	Prop Prem	566,742.00			
				Invoice Net		1,624,588.00			
						CHECK TOTAL	1,624,588.00		-----
999019	MICHAEL HURT		00000	INV	06/07/2024				
	1 10011110 70632			Admin	Pro Develp	2,084.64	MINNEAPOLIS 0624	405356	
				Invoice Net		2,084.64			
						CHECK TOTAL	2,084.64		-----
2 INVOICES						CHECK RUN TOTAL	1,626,672.64	1,626,672.64	
						CASH ACCOUNT BALANCE		393,029,935.02	

CHECK RUN SUMMARY

CHECK RUN: 06072024 06/07/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	2,084.64	6,366.75
		FUND TOTAL	2,084.64	
CASH ACCOUNT 0001 10002	BALANCE 393,029,935.02			
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	39,000.00	582,839.50
6015 60150150 Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	309,201.00	582,839.50
6015 60150150 Casualty Insurance	6015-615-60150-990-70703-	CAS INS Liability Ins	709,645.00	582,839.50
6015 60150150 Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	566,742.00	582,839.50
		FUND TOTAL	1,624,588.00	
CASH ACCOUNT 0001 10002	BALANCE 393,029,935.02			
CHECK RUN SUMMARY TOTAL			1,626,672.64	
GRAND TOTAL			1,626,672.64	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/13/2024 CHECK RUN: 06132024 AMOUNT: \$ 284,904.03

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132024 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC 1 50100120 72140	00001	20250089	INV	06/13/2024	682196 116,948.00 116,948.00	405635		
				Wtr Trans	CO Other				
				Invoice Net					
						CHECK TOTAL	116,948.00		-----
21	CITY OF BLOOMINGTON PE 1 10014125 70218	00000	20000	INV	06/13/2024	15,000.00 15,000.00	405724		
				BCPA	Artist Fee				
				Invoice Net					
						CHECK TOTAL	15,000.00		-----
6067	COWARDLY DOG INC 1 10014125 70218	00000	20250119	INV	06/13/2024	105,000.00 105,000.00	405675		
				BCPA	Artist Fee				
				Invoice Net					
						CHECK TOTAL	105,000.00		-----
6044	JEFF LOFTUS 1 10014125 70218	00000	20000	INV	06/13/2024	1,000.00 1,000.00	405674		
				BCPA	Artist Fee				
				Invoice Net					
						CHECK TOTAL	1,000.00		-----
6052	RICK RIDINGS INC 1 10015110 72130	00000	20250122	INV	06/13/2024	23,480.00 23,480.00	405637		
				Police	CO Lcn Veh				
				Invoice Net					
						CHECK TOTAL	23,480.00		-----
71	SAM LEMAN I LLC 1 10015430 72130	00000	20250112	INV	06/13/2024	23,476.03 23,476.03	405638		
				Comm Enh	CO Lcn Veh				
				Invoice Net					
						CHECK TOTAL	23,476.03		-----
6 INVOICES						CHECK RUN TOTAL	284,904.03	284,904.03	
						CASH ACCOUNT BALANCE		391,944,772.33	

CHECK RUN SUMMARY

CHECK RUN: 06132024 06/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	121,000.00	-384,408.90
1001 10015110 Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	23,480.00	-8,124.00
1001 10015430 Community Enhancem	1001-154-15430-200-72130-	COMM ENH Cap Outlay Li	23,476.03	77,699.11
		FUND TOTAL	167,956.03	
CASH ACCOUNT 0001 10002	BALANCE			391,944,772.33
5010 50100120 Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	116,948.00	-43,451.43
		FUND TOTAL	116,948.00	
CASH ACCOUNT 0001 10002	BALANCE			391,944,772.33
CHECK RUN SUMMARY TOTAL			284,904.03	
GRAND TOTAL			284,904.03	

** 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
11456	05/10/24	WIRE	714	COMMERCE BANK	W172	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAY 2024 ANALYSIS SERVICE CHARGE	\$ 2,544.90	10011530-70093
		WIRE# 11456 TOTAL =	\$ 2,544.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11460	05/10/24	WIRE	6071	TRANSFIRST GROUP INC	W173	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2024 TRANSFIRST FEES	\$ 2,187.95	57107120-70095
		WIRE# 11460 TOTAL =	\$ 2,187.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11448	05/31/24	WIRE	5404	WEBSTER BANK NA	W168	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	MAY 2024 HSA	\$ 28,904.67	1001 -20391
General Fund	Flex Dependent	MAY 2024 HSA	\$ 4,423.10	1001 -20392
General Fund	Health Savings Account	MAY 2024 HSA	\$ 16,010.42	1001 -20393
WIRE# 11448 TOTAL =			\$ 49,338.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Uber Trip	\$ 21.95	10011110-70632
Administration	Professional Development	Uber Trip	\$ 45.81	10011110-70632
Administration	Professional Development	Residence Inn Washingt	\$ 1,041.46	10011110-70632
Administration	Professional Development	Residence Inn Washingt	\$ 1,041.46	10011110-70632
Administration	Professional Development	American Air0012135514889	\$ 547.20	10011110-70632
Administration	Professional Development	Py Coffee Hound - Bloomi	\$ 25.42	10011110-70632
Administration	Community Relations	Fresh Thyme #110	\$ 41.94	10011110-79110
Administration	Community Relations	Flingers Pizza Pub - Bloo	\$ 75.00	10011110-79110
Administration	Community Relations	Samsclub.Com	\$ 148.36	10011110-79110
Administration	Other Miscellaneous Expense	Tst Grove Street Bakery	\$ 122.92	10011110-79990
Administration	Other Miscellaneous Expense	Shake It Up Cocktail Loun	\$ 229.83	10011110-79990
City Clerk	Membership Dues	National Association O	\$ 225.00	10011310-70631
City Clerk	Membership Dues	Canva I04121-39042221	\$ 119.99	10011310-70631
City Clerk	Professional Development	Paypal limc limc	\$ 60.00	10011310-70632
City Clerk	Professional Development	Holiday Inn Champaign	\$ 145.77	10011310-70632
City Clerk	Professional Development	Tst Reality Bites	\$ 223.75	10011310-70632
City Clerk	Professional Development	Paypal limc limc	\$ 60.00	10011310-70632
City Clerk	Other Supplies	International Service Fee	\$ 4.97	10011310-71190
City Clerk	Other Supplies	Paypal Impret2Y	\$ 497.00	10011310-71190
City Clerk	Other Supplies	4Imprint Inc	\$ 762.92	10011310-71190
Human Resources	Recruitment	Indeed 90726280	\$ 487.86	10011410-70607
Human Resources	Recruitment	Wpy Richland Community Co	\$ (100.00)	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 5.60	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 81.25	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.84	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.00	10011410-70607
Human Resources	Recruitment	Indeed 91238864	\$ 501.24	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 2.33	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Snap Snap Ads	\$ 10.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.98	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.02	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.79	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.08	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 3.33	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.09	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 5.39	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.11	10011410-70607
Human Resources	Recruitment	Indeed 91298705	\$ 507.53	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 5.63	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.03	10011410-70607
Human Resources	Recruitment	Pelra II	\$ 150.00	10011410-70607
Human Resources	Recruitment	Indeed 91333600	\$ 503.55	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.94	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.08	10011410-70607
Human Resources	Recruitment	Papa John's #0107	\$ 127.95	10011410-70607
Human Resources	Recruitment	Papa John's #0107	\$ 32.88	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.82	10011410-70607
Human Resources	Recruitment	Indeed 91379049	\$ 503.35	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.41	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.04	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 2.70	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.07	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 2.96	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.01	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 4.83	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.12	10011410-70607
Human Resources	Recruitment	Indeed 91439803	\$ 510.80	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 4.00	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Snap Snap Ads	\$ 10.02	10011410-70607
Human Resources	Recruitment	Mclean County Chamber	\$ 150.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.99	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.04	10011410-70607
Human Resources	Recruitment	Indeed 91490808	\$ 501.03	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.94	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.02	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.94	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.16	10011410-70607
Human Resources	Recruitment	Facebk Vgdcz2C8N2	\$ 24.97	10011410-70607
Human Resources	Recruitment	Indeed 91570644	\$ 505.30	10011410-70607
Human Resources	Recruitment	Linkedin Job 469514336	\$ 511.43	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 2.50	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.04	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 2.59	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.11	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 4.12	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.01	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 2.03	10011410-70607
Human Resources	Recruitment	Indeed 91615894	\$ 503.31	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.22	10011410-70607
Human Resources	Recruitment	Labor & Employment Relati	\$ 100.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.82	10011410-70607
Human Resources	Recruitment	Indeed 91719800	\$ 504.19	10011410-70607
Human Resources	Professional Development	Lorman Business Center	\$ (559.20)	10011410-70632
Human Resources	CityWide Training	Sams Club #4815	\$ 198.46	10011410-70639
Human Resources	CityWide Training	Samsclub #4815	\$ 50.92	10011410-70639
Human Resources	Office Supplies	Odp Bus Sol Llc# 106869	\$ 334.89	10011410-71010
Human Resources	Office Supplies	Odp Bus Sol Llc# 106869	\$ 334.89	10011410-71010
Human Resources	Office Supplies	Sams Club#4815	\$ 4.28	10011410-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 1.40	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Sp Freedom Sci Store	\$ 370.00	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 E0700Rtv5P	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Ru1Zk	\$ 120.00	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	Web Networksolutions	\$ 617.80	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Humanware Usa Inc	\$ 865.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Www.Vectorworks.Net	\$ 1,530.00	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	International Service Fee	\$ 0.09	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 9.03	10011610-70530
Information Services	Membership Dues	Gmis Illinois	\$ 100.00	10011610-70631
Information Services	Membership Dues	Gmis	\$ 225.00	10011610-70631
Information Services	Office Supplies	Meridia	\$ 2,490.00	10011610-71010
Information Services	Office Supplies	Sp Armor-X.Com	\$ 139.96	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 179.85	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 217.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	Nigp	\$ 125.00	10011710-70632
Legal	Professional Development	Lsa Law School Admssn	\$ (222.00)	10011710-70632
Legal	Professional Development	National Business Inst.	\$ 678.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 16.98	10014110-70510
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Circle K # 01421	\$ 17.04	10014110-70520
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 26.98	10014110-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 8.80	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Stoller Int Pontiac 01010	\$ 39.41	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 5.98	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 166.78	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 154.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 205.72	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 191.76	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 104.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 55.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 41.86	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 184.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 22.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 56.82	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 20.89	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 73.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 58.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ (5.94)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 17.35	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 136.11	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 50.66	10014110-70590
Parks Maintenance	Other Purchased Services	National Band And Tag Com	\$ 101.00	10014110-70690
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 39.92	10014110-71080
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 59.96	10014110-71190
Recreation	Advertising	Facebk 7Bpgx34Gm2	\$ 668.22	10014112-70610
Recreation	Advertising	Facebk C5Cfl3Ggm2	\$ 239.36	10014112-70610
Recreation	Printing and Binding	4Imprint Inc	\$ 2,874.36	10014112-70611
Recreation	Membership Dues	lpra Inv-35285	\$ 265.00	10014112-70631
Recreation	Concession/Program Food	Sams Club #4815	\$ 17.96	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 43.55	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 334.56	10014112-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Concession/Program Food	Walmart.Com	\$ 38.50	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 462.84	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 367.02	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 146.65	10014112-71060
Recreation	Concession/Program Food	Sams Club#4815	\$ 438.96	10014112-71060
Recreation	Other Supplies	Farm & Fleet Bloomington	\$ 113.99	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 49.75	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 90.20	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 325.71	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 68.94	10014112-71190
Recreation	Other Supplies	Safe Sitter Inc	\$ 582.00	10014112-71190
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590
Aquatics	Professional Development	American Red Cross	\$ 400.00	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Other Purchased Services	Sq Amanda Green	\$ 400.00	10014120-70690
Aquatics	Office Supplies	Wal-Mart #3459	\$ 15.91	10014120-71010
Aquatics	Office Supplies	Fedex Offic24000002402	\$ 12.49	10014120-71010
Aquatics	Other Supplies	4Imprint Inc	\$ 2,243.40	10014120-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 156.35	10014120-71340
BCPA	Repr/Mtn Building	The Webstaurant Store Inc	\$ 144.80	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowe's #01203	\$ 17.74	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Menards Normal Il	\$ 2.16	10014125-70540-20000
BCPA	Advertising	Facebk 9Nw2A2Lhd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Br5Alz7Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Advanced Media Partners	\$ 1,000.00	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 500.00	10014125-70610-20000
BCPA	Advertising	Facebk B3Cd534Hd2	\$ 450.24	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Ydgr534Hd2	\$ 17.74	10014125-70610-20000
BCPA	Advertising	Facebk D6Bqy2Qgd2	\$ 900.00	10014125-70610-20000
BCPA	Professional Development	Fsp lavm	\$ 285.00	10014125-70632-20000
BCPA	Professional Development	Frontier Ai S96Khy	\$ 114.98	10014125-70632-20000
BCPA	Postage	The Ups Store 4486	\$ 3.71	10014125-71017-20000
BCPA	Postage	The Ups Store 4486	\$ 48.21	10014125-71017-20000
BCPA	Postage	Fedex Offic24000002402	\$ 93.40	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 47.80	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 15.96	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 284.36	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 207.20	10014125-71060-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 24.53	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 221.97	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 90.13	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 50.33	10014125-71060-20000
BCPA	Concession/Program Food	Tst Schooners	\$ 37.35	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 48.11	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 61.88	10014125-71060-20000
BCPA	Other Supplies	Sq Red Raccoon Games	\$ 3.00	10014125-71190-20000
BCPA	Other Supplies	Sq Edge Of Normal Worksh	\$ 10.00	10014125-71190-20000
BCPA	Other Supplies	Joann Stores #2552	\$ 147.99	10014125-71190-20000
BCPA	Other Supplies	Menards Normal II	\$ 27.46	10014125-71190-20000
BCPA	Other Supplies	Hy-Vee Bloomington 1035	\$ 29.97	10014125-71190-20000
BCPA	Special Program Expenses	Bloomington Courtyard	\$ 221.76	10014125-79980-20000
BCPA	Special Program Expenses	Bloomington Courtyard	\$ 257.77	10014125-79980-20000
BCPA	Special Program Expenses	Bloomington Courtyard	\$ 221.76	10014125-79980-20000
BCPA	Special Program Expenses	Bloomington Courtyard	\$ 221.76	10014125-79980-20000
BCPA	Special Program Expenses	Bloomington Courtyard	\$ 238.37	10014125-79980-20000
Miller Park Zoo	Veterinarian Services	Wm Supercenter #3459	\$ 13.12	10014136-70040
Miller Park Zoo	Veterinarian Services	Menards Champaign II	\$ 13.98	10014136-70040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Veterinarian Services	Sp Cpapx	\$ 29.90	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 54.54	10014136-70040
Miller Park Zoo	Veterinarian Services	Menards Normal II	\$ 28.18	10014136-70040
Miller Park Zoo	Veterinarian Services	Sp Microscopecentral	\$ 2,565.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Aperture Pet And Life	\$ 449.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Park Medical	\$ 254.68	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 222.06	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 113.10	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 69.21	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 262.37	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 51.69	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 64.75	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 31.44	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Wal-Mart #3459	\$ 12.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 77.93	10014136-70590
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 41.83	10014136-70610
Miller Park Zoo	Advertising	Facebk 7Bpgx34Gm2	\$ 231.78	10014136-70610
Miller Park Zoo	Advertising	Facebk C5Cfl3Ggm2	\$ 8.11	10014136-70610
Miller Park Zoo	Membership Dues	Paypal 2Checkoutco	\$ 139.00	10014136-70631
Miller Park Zoo	Professional Development	Visitor Studies Associati	\$ 5.00	10014136-70632
Miller Park Zoo	Professional Development	Fsp Eastland Suites Bloom	\$ 221.76	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.U.s 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Animal Food	Kroger #347	\$ 417.72	10014136-71040
Miller Park Zoo	Animal Food	Tractor-Supply-Co #0102	\$ 205.46	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 745.82	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 511.34	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 34.05	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 422.19	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Zoo Supplies	Menards Normal Il	\$ 357.63	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 48.13	10014136-71050
Miller Park Zoo	Zoo Conservation Expenses	Www.Snowleopard.Org	\$ 525.00	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	Turtlesurvival.Org	\$ 423.14	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	Red Panda Network	\$ 1,057.00	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	Nfgamerican Associati	\$ 412.00	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	Paypal Lemurconser	\$ 510.65	10014136-71055
Miller Park Zoo	Concession/Program Food	Www.Esprigas.Com	\$ 160.91	10014136-71060
Miller Park Zoo	Gas and Diesel Fuel	Circle K 02274	\$ 29.70	10014136-71070
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 6.98	10014136-71190
Miller Park Zoo	Other Supplies	Office Depot #513	\$ 21.98	10014136-71190
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 301.63	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 54.93	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Advertising	Facebk Vgdcz2C8N2	\$ 39.98	10014170-70610
SOAR	Professional Development	Nfgnational Inclusion	\$ 75.00	10014170-70632
SOAR	Concession/Program Food	Fresh Thyme #110	\$ 11.98	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 92.72	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 41.57	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 27.12	10014170-71060
SOAR	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 23.08	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 59.30	10014170-71060
SOAR	Concession/Program Food	Olive Garden 0021414	\$ 724.35	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 14.49	10014170-71060
SOAR	Concession/Program Food	Walmart.Com	\$ 51.90	10014170-71060
SOAR	Concession/Program Food	Sams Club#4815	\$ 55.44	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 42.21	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 2.84	10014170-71060
SOAR	Other Supplies	Wm Supercenter #3459	\$ 17.30	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 5.04	10014170-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Supplies	Michaels Stores 5027	\$ 26.34	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 191.11	10014170-71190
SOAR	Other Supplies	Sams Club #4815	\$ 57.58	10014170-71190
SOAR	Other Supplies	Wm Supercenter #1125	\$ 31.35	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 47.96	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 445.91	10014170-71190
SOAR	Other Supplies	Sams Club#4815	\$ 192.46	10014170-71190
SOAR	Other Supplies	Wm Supercenter #1125	\$ 16.76	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 17.50	10014170-71190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 1,340.00	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 200.00	10015110-62190
Police Administration	Advertising	Ron Smith Printing Co In	\$ 56.00	10015110-70610
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Professional Development	Pp Noble Conference	\$ 525.00	10015110-70632
Police Administration	Professional Development	American Air0017011263621	\$ 535.21	10015110-70632
Police Administration	Professional Development	Sq Npca	\$ 375.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 550.00	10015110-70632
Police Administration	Professional Development	Dallas Childrens Advocacy	\$ 3,580.00	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 217.77	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 217.77	10015110-70632
Police Administration	Professional Development	Doubletree Oakbrook	\$ 141.58	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 217.77	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 217.77	10015110-70632
Police Administration	Professional Development	Gaylord National F/D	\$ 916.86	10015110-70632
Police Administration	Professional Development	Gaylord National F/D	\$ 329.22	10015110-70632
Police Administration	Professional Development	Usf Innovative Educ.	\$ 299.00	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ (217.77)	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ (217.77)	10015110-70632
Police Administration	Other Purchased Services	Expedia 72795325773875	\$ 381.57	10015110-70690
Police Administration	Other Purchased Services	Expedia 72795325773875	\$ (195.67)	10015110-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	The Pantagraph	\$ 20.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690
Police Administration	Other Purchased Services	Packtrack	\$ 140.00	10015110-70690
Police Administration	Other Purchased Services	Peace Of Heaven Pet Care	\$ 355.35	10015110-70690
Police Administration	Other Purchased Services	Apple.Com/Us	\$ 3,999.00	10015110-70690
Police Administration	Office Supplies	Blueberry Ink	\$ 616.91	10015110-71010-70000
Police Administration	Office Supplies	Blueberry Ink	\$ 4,229.57	10015110-71010-70000
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 24.61	10015110-71060
Police Administration	Concession/Program Food	Tst The Original Pancake	\$ 258.44	10015110-71060
Police Administration	Gas and Diesel Fuel	Kwik Trip #1205	\$ 51.72	10015110-71070
Police Administration	Fuel Non-City Pump	Circle K 02233	\$ 61.72	10015110-71073
Police Administration	Fuel Non-City Pump	Get Go #7519	\$ 65.03	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#1545100East Street Fo	\$ 65.01	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil 57444744007	\$ 60.11	10015110-71073
Police Administration	Fuel Non-City Pump	Kwik Trip #583	\$ 60.55	10015110-71073
Police Administration	Maintenance and Repair Supplie	Menards Normal Il	\$ 56.52	10015110-71080
Police Administration	Other Supplies	Avery Products Corporatio	\$ 371.87	10015110-71190
Police Administration	Other Supplies	Harbor Freight Tools 813	\$ 99.99	10015110-71190
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 1,499.99	10015110-71190
Police Administration	Other Supplies	Sp Influentialdrones	\$ 197.49	10015110-71190
Police Administration	Other Supplies	Laser-Labs.Com	\$ 3,729.00	10015110-71190
Police Administration	Other Supplies	Benjamin Burden Snap O	\$ 22.25	10015110-71190
Police Administration	Other Supplies	Arms Unlimited	\$ 1,486.53	10015110-71190
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ (1,380.37)	10015110-71190
Police Administration	Other Supplies	Heritage Machine & Weldin	\$ 2,060.00	10015110-71190
Police Administration	Other Supplies	Ripp Restraints Inter	\$ 74.15	10015110-71190
Police Administration	Other Supplies	Yubico Inc.	\$ 2,950.00	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 328.00	10015110-71190-38000
Police Administration	Other Supplies	Harbor Freight Tools 813	\$ 1,799.99	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apoccc Visn	\$ 90.08	10015110-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Communication Center	Professional Development	Gaylord National F/D	\$ (305.62)	10015118-70632
Police Communication Center	Professional Development	Sq Illinois Nena	\$ 25.00	10015118-70632
Police Communication Center	Professional Development	Sq Illinois Nena	\$ 25.00	10015118-70632
Police Communication Center	Professional Development	Sq Illinois Nena	\$ 25.00	10015118-70632
Police Communication Center	Professional Development	Gaylord Palms Rsrt Cc	\$ 262.20	10015118-70632
Police Communication Center	Telecommunications	Papa John's #0107	\$ 73.70	10015118-71340
Fire	Contractual Uniforms	Wm Supercenter #3459	\$ 9.97	10015210-62190
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 10.56	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 21.96	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 209.97	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 21.98	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 83.50	10015210-70510
Fire	Other Repair and Maintenance	Wal-Mart #3459	\$ 69.34	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal Il	\$ 97.06	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 62.95	10015210-70590
Fire	Professional Development	Pinnacle Ems	\$ 1,090.00	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 53.64	10015210-70632
Fire	Professional Development	American Air0012131804533	\$ 862.20	10015210-70632
Fire	Professional Development	American Air0012131804580	\$ 862.20	10015210-70632
Fire	Professional Development	American Heart Shopcpr	\$ 40.00	10015210-70632
Fire	Professional Development	Denison Parking Inc.	\$ 30.00	10015210-70632
Fire	Professional Development	Fdic Jems	\$ 85.00	10015210-70632
Fire	Professional Development	Country Inn & Stes App	\$ 577.02	10015210-70632
Fire	Professional Development	Lowe's #01203	\$ 35.76	10015210-70632
Fire	Professional Development	Naacinc	\$ 99.00	10015210-70632
Fire	Professional Development	Emery & Assoc Inc	\$ 390.00	10015210-70632
Fire	Recording Fees	Cms Medicare Applic Fee	\$ 709.00	10015210-70642
Fire	Office Supplies	Wal-Mart #3459	\$ 73.85	10015210-71010
Fire	Office Supplies	Versatables.Com	\$ 224.10	10015210-71010
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 59.04	10015210-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 70.53	10015210-71024
Fire	Janitorial Supplies	Menards Normal Il	\$ 18.90	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 19.99	10015210-71024
Fire	Janitorial Supplies	Menards Normal Il	\$ 26.94	10015210-71024
Fire	Medical Supplies	North American Rescue Ll	\$ 97.18	10015210-71026
Fire	Fuel Non-City Pump	Love's #0867 Inside	\$ 40.00	10015210-71073
Fire	Fuel Non-City Pump	Bp#8974966Northbrook Bp	\$ 109.77	10015210-71073
Fire	Fuel Non-City Pump	Circle K 00087	\$ 50.00	10015210-71073
Fire	Fuel Non-City Pump	Diamond Gas N Wash	\$ 86.80	10015210-71073
Fire	Fuel Non-City Pump	Shell Oil 10047577100	\$ 68.13	10015210-71073
Fire	Maintenance and Repair Supplie	Jimmy Johns - 1408	\$ 150.29	10015210-71080
Fire	Maintenance and Repair Supplie	Tst Dennys Doughnuts &	\$ 39.51	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 39.90	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 24.98	10015210-71080
Fire	Other Supplies	Wal-Mart #3459	\$ 134.82	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 117.36	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 39.84	10015210-71190
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 441.12	10015210-71710
Fire	Vehicle and Equipment	Sp Bshifter	\$ 98.00	10015210-71710
Fire	Vehicle and Equipment	Eagle Engraving Inc	\$ 11.70	10015210-71710
Fire	Vehicle and Equipment	Eagle Engraving Inc	\$ 240.35	10015210-71710
Fire	Vehicle and Equipment	Wal-Mart #3459	\$ 105.60	10015210-71710
Fire	Vehicle and Equipment	Sp Combatreadyfire	\$ 362.00	10015210-71710
Building Safety	Professional Development	Int'l Code Council Inc	\$ 305.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 305.00	10015410-70632
Building Safety	Office Supplies	Stapls7629796905000001	\$ 107.78	10015410-71010
Building Safety	Office Supplies	Stapls7629966807000001	\$ 39.16	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Other Purchased Services	Blusky Restoration Contra	\$ 705.00	10015420-70690
Planning	Office Supplies	Stapls7629796905000001	\$ 86.90	10015420-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Planning	Office Supplies	Stapls7629966807000001	\$ 12.08	10015420-71010
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 2,073.44	10015430-70632
Community Enhancement	Office Supplies	Stapls7629796905000001	\$ 105.18	10015430-71010
Community Enhancement	Office Supplies	Stapls7629966807000001	\$ 39.16	10015430-71010
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 3.94	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Menards Normal Il	\$ 89.94	10015480-70510-15000
Facilities Maintenance	Repr/Mtn Building	Supplyhouse.Com	\$ 227.56	10015480-70510-15000
Facilities Maintenance	Repr/Mtn Building	Menards.Com	\$ 469.41	10015480-70510-15000
Facilities Maintenance	Repr/Mtn Equipmt Other Than O	Zoro Tools Inc	\$ 3,829.99	10015480-70540
Facilities Maintenance	Professional Development	Illos Bloomington Driv	\$ 51.13	10015480-70632
Facilities Maintenance	Maintenance and Repair Supplie	American Aed Llc	\$ 23.91	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 15.98	10015480-71080
Public Works Administration	Membership Dues	International Municipa	\$ 70.00	10016110-70631
Public Works Administration	Professional Development	Janets Cakes And Catering	\$ 120.68	10016110-70632
Public Works Administration	Professional Development	Priceln American Airli	\$ 5.38	10016110-70632
Public Works Administration	Professional Development	Www.Apwa.Net	\$ 238.00	10016110-70632
Public Works Administration	Professional Development	R&B Productions Inc.	\$ 215.00	10016110-70632
Public Works Administration	Professional Development	American Air0017012822685	\$ 353.60	10016110-70632
Public Works Administration	Professional Development	American Air0017012822705	\$ 273.60	10016110-70632
Street Maintenance	Repr/Mtn Building	Comcast Chicago	\$ 35.58	10016120-70510
Street Maintenance	Professional Development	R&B Productions Inc.	\$ 1,300.00	10016120-70632
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 127.40	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 169.12	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 129.02	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 154.00	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 104.33	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 269.03	10016120-71190
Street Maintenance	Other Supplies	Hanna Instruments Us	\$ 432.00	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 122.49	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 27.96	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 286.96	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 56.98	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 266.66	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 170.98	10016120-71190
Street Maintenance	Other Supplies	Red Wings 766	\$ 174.99	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 63.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 82.35	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	10016124-70510
Engineering Administration	Professional Development	Urisa	\$ 97.50	10016210-70632
Engineering Administration	Professional Development	Southwes 5262275792592	\$ 420.96	10016210-70632
Engineering Administration	Professional Development	R&B Productions Inc.	\$ 300.00	10016210-70632
Engineering Administration	Office Supplies	The Copy Shop	\$ 343.10	10016210-71010
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 23.54	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 20.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 239.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 45.94	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	The Home Depot #6987	\$ 44.64	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 175.93	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 420.99	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 93.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 91.94	10016210-71078
Engineering Administration	Other Supplies	Zoro Tools Inc	\$ 44.99	10016210-71190
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 426.00	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 852.00	10016310-70520
Fleet Management	Maintenance and Repair Supplie	In Automotive Equipment	\$ 1,771.20	10016310-71080
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 29.79	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 25.95	10016310-71710
Sister City	Travel	lace Travel	\$ 261.60	10019160-70630
Sister City	Community Relations	Google Gsuite_Bnsisterci	\$ 92.31	10019160-79110
Sister City	Special Program Expenses	Chipotle 0053	\$ 146.10	10019160-79980

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sister City	Special Program Expenses	Enterrium	\$ 160.00	10019160-79980
Sister City	Special Program Expenses	Customink Llc	\$ 299.25	10019160-79980
Sister City	Special Program Expenses	Amzn Mktp Us Yt7Fx0Dd3	\$ 10.86	10019160-79980
Sister City	Special Program Expenses	The Copy Shop	\$ 136.71	10019160-79980
Sister City	Special Program Expenses	Hy-Vee Bloomington 1035	\$ 23.15	10019160-79980
Economic Development	Marketing Expense	Facebk Kjjitzpjc2	\$ 152.00	10019170-70609
Economic Development	Marketing Expense	Facebk 2738Y4Gkc2	\$ 2.56	10019170-70609
Economic Development	Marketing Expense	Facebk Meljn3L5G2	\$ 17.03	10019170-70609
Economic Development	Marketing Expense	Facebk 67Lzv3Y5G2	\$ 126.37	10019170-70609
Economic Development	Marketing Expense	Mclean County Chamber	\$ 50.00	10019170-70609
Economic Development	Sponsorship Expense	Sticker giant.Com Llc	\$ 270.37	10019170-70615
Economic Development	Professional Development	Holiday Inn Express Nash	\$ 958.94	10019170-70632
Economic Development	Professional Development	Holiday Inn Express Nash	\$ 958.94	10019170-70632
Economic Development	Professional Development	Illinois-Tif.Com	\$ 700.00	10019170-70632
Economic Development	Other Purchased Services	The Home Depot #6987	\$ 47.33	10019170-70690
Economic Development	Other Purchased Services	Homedepot.Com	\$ 63.99	10019170-70690
Economic Development	Other Purchased Services	Homedepot.Com	\$ 40.32	10019170-70690
Economic Development	Other Purchased Services	Homedepot.Com	\$ 37.99	10019170-70690
Economic Development	Other Purchased Services	4 All Promos	\$ 1,130.33	10019170-70690
Economic Development	Other Purchased Services	The Home Depot #6987	\$ 52.91	10019170-70690
Economic Development	Other Purchased Services	Homedepot.Com	\$ 74.99	10019170-70690
Economic Development	Other Purchased Services	4 All Promos	\$ (80.33)	10019170-70690
Economic Development	Office Supplies	Stapls7629796905000001	\$ 87.80	10019170-71010
CD - Rehabilitation	Repr/Mtnc Office & Computer Eq	In Community Development	\$ 300.00	22402430-70530-51000
CD - Lead Hazard Control Grant	Travel	Hotel Indigo Minneapolis	\$ 709.96	22402470-70630-50000
Library Maint & Operation	Advertising	Best Version Media	\$ 594.40	23103100-70610-10000
Library Maint & Operation	Other Purchased Services	Fox & Hounds Salon And Sp	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 63.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	R&L Publishing Group	\$ 299.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	R&L Publishing Group	\$ 42.72	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	A B Hatchery & Grdn Ctr	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.63	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bb-Wix.Com	\$ 31.73	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 107121595	\$ 48.01	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 107207031	\$ 51.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 107257331	\$ 0.54	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 107509900	\$ 43.35	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 107509900	\$ 7.99	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	Sq Red Raccoon Games	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Cke Brass Pig Smoke & Ale	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tst Blooms Towanda	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ls Fusion Crunch	\$ 25.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ls Fusion Crunch	\$ 25.00	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	Joann Stores #2552	\$ 96.49	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meijer # 207	\$ 49.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Harbor Freight Tools 813	\$ 218.41	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Funbelievable Balloon	\$ 360.00	23103100-70690-11000
Library Maint & Operation	Office Supplies	Hrdirect/Posterguard	\$ 76.99	23103100-71010-10000
Library Maint & Operation	Office Supplies	Hrdirect/Posterguard	\$ 25.34	23103100-71010-10000
Library Maint & Operation	Office Supplies	Hrdirect/Posterguard	\$ (8.23)	23103100-71010-10000
Library Maint & Operation	Office Supplies	Bestbuycom806929288388	\$ 1,499.97	23103100-71010-11000
Library Maint & Operation	Office Supplies	Bestbuycom806929288388	\$ 799.98	23103100-71010-11000
Library Maint & Operation	Office Supplies	Bestbuycom806929288388	\$ 799.98	23103100-71010-11000
Library Maint & Operation	Office Supplies	Bestbuycom806929288388	\$ 759.96	23103100-71010-11000
Library Maint & Operation	Office Supplies	Bestbuycom806929288388	\$ 89.97	23103100-71010-11000
Library Maint & Operation	Office Supplies	Meijer # 207	\$ 46.06	23103100-71010-11000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 1.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 4.28	23103100-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 133.08	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 41.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 123.00	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	\$ 35.26	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 316.02	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 737.16	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,219.69	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,719.98	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.50	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,258.20	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 180.00	23103100-71411-10000
Library Maint & Operation	Periodicals	Hbrsubscription	\$ 146.82	23103100-71420
Library Maint & Operation	Periodicals	Flyingmag Fly-Flm	\$ 50.00	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 544.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 546.27	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 93.69	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 538.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 191.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 62.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,247.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 239.24	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 721.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 14.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,201.87	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 24.04	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 419.83	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 66.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,352.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 295.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 122.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 195.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 829.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (11.39)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 940.27	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 18.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 111.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 187.85	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.20	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 303.83	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 385.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 388.11	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (26.10)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 313.23	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.26	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 102.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 474.23	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 247.40	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 26.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 949.99	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 19.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 204.68	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (9.58)	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 913.99	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 18.28	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 618.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 12.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 19.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.81	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 32.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 100.45	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.01	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 292.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.85	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.53	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 526.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 381.35	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 35.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.80	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 420.61	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 8.41	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,137.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 22.75	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 343.08	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 154.26	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ (16.48)	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 277.31	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 299.38	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 73.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.08	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 238.75	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 211.38	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 90.81	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 168.73	23103100-71470
Library Maint & Operation	Employee Relations	Aedcenter.Com	\$ 1,959.02	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 114.74	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 2.99	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 23.56	23103100-79120-10000
Library Maint & Operation	Employee Relations	Sq Cozy Cottage Bakery	\$ 85.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Flingers Pizza Pub - Bloo	\$ 557.27	23103100-79120-10000
Library Maint & Operation	Employee Relations	Flingers Pizza Pub - Bloo	\$ 4.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 49.94	23103100-79120-10000
Library Maint & Operation	Employee Relations	Carl's Ice Cream Factory	\$ 265.75	23103100-79120-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	Tst Grove Street Bakery	\$ 42.42	23103100-79990-10000
Capital Improvements	Buildings	Menards Normal II	\$ 69.71	40100100-72520
Capital Improvements	Buildings	Lowe's #01203	\$ 112.96	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 105.99	40100100-72520
Water Administration	Professional Development	Illinois Awwa	\$ 1,000.00	50100110-70632
Water Administration	Telecommunications	Gridley Telephone	\$ 44.94	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 224.70	50100110-71340
Water Transmission/Distributn	Maintenance and Repair Supplie	Menards Normal II	\$ 19.98	50100120-71080
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 11.00	50100130-70690
Water Purification	Other Supplies	Eurofins Environment Test	\$ 540.00	50100130-71190
Water Purification	Other Supplies	Electrosensors Inc	\$ 244.73	50100130-71190
Lake Maintenance	Membership Dues	Paypal Lakebloomin	\$ 25.00	50100140-70631
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 149.98	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 148.80	50100140-71190
Lake Maintenance	Other Supplies	Sp Wildseed Farms	\$ 356.80	50100140-71190
Water Meter Service	Maintenance and Repair Supplie	Amz Coating Equipmen	\$ 421.29	50100150-71080
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 519.92	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 85.83	50100160-70540
Water Mechancial Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 100.18	50100160-70590
Water Mechancial Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 57.77	50100160-70590
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 74.92	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Tractor-Supply-Co #0102	\$ 218.96	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 331.81	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Wellsaw	\$ 207.82	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Sp Underwaterhydraul	\$ 100.33	50100160-71080
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 259.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 35.92	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.57	53103100-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 12.50	54404400-71190
Solid Waste Operations	Other Supplies	Holiday Inn	\$ 728.00	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 10.84	55605600-70510
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 28.76	55605600-70540
Golf Operations -- Highland	Other Supplies	4 All Promos	\$ 200.00	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.72	56406400-71340
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 216.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 121.32	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 69.99	56406400-71770
Golf Operations -- Prairie V	Other Supplies	4 All Promos	\$ 275.00	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Sams Club #4815	\$ 10.98	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 304.15	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 216.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 105.24	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 208.96	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 69.99	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Stoller Int Pontiac 01010	\$ 123.56	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 85.93	56406420-70542
Golf Operations -- The Den	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 99.99	56406420-70590
Golf Operations -- The Den	Other Supplies	4 All Promos	\$ 294.15	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 35.95	56406420-71190
Golf Operations -- The Den	Other Supplies	Angc Merchandise	\$ 954.80	56406420-71190
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 218.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 611.65	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 266.16	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 34.96	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 115.62	56406420-71770
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 15.74	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	In Midwest Specialties L	\$ 1,920.95	57107110-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 44.90	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Pk Safety Supply	\$ 3,296.30	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Zoro Tools Inc	\$ 2,337.99	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 59.88	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 80.35	57107110-70540
Arena Venue	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 16.90	57107120-70530
Arena Venue	Repr/Mtnc Office & Computer Eq	R&R Specialties Of Wiscon	\$ 151.25	57107120-70530
Arena Venue	USCC Rep& Maint Equip	Tork Winch	\$ 1,689.58	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 1,207.93	57107120-70543
Arena Venue	Membership Dues	Fsp lavm	\$ 520.00	57107120-70631
Arena Venue	Membership Dues	Fsp lavm	\$ 285.00	57107120-70631
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 326.83	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 228.17	57107120-71341
Arena Venue	Misc Event Expenses	The Webstaurant Store Inc	\$ 163.82	57107120-79991
Arena Venue	Misc Event Expenses	Tst Dennys Doughnuts &	\$ 24.00	57107120-79991
Arena Venue	Misc Event Expenses	Tobins Pizza	\$ 62.90	57107120-79991
Arena Venue	Misc Event Expenses	Lowes #01203	\$ 130.44	57107120-79991
Arena Venue	Misc Event Expenses	Walmart.Com 8009666546	\$ 80.42	57107120-79991
Arena Venue	Misc Event Expenses	Lowes #01203	\$ 318.27	57107120-79991
Arena Venue	Misc Event Expenses	Hy-Vee Bloomington 1035	\$ 65.00	57107120-79991
Arena Venue	Misc Event Expenses	Wm Supercenter #3459	\$ 37.55	57107120-79991
Arena Venue	Misc Event Expenses	Jewel Osco 3073	\$ 119.76	57107120-79991
WIRE# 11877 TOTAL =			\$ 183,027.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11877	04/30/24	WIRE	714	COMMERCE BANK	W9996	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12773	05/30/24	WIRE	714	COMMERCE BANK	W9998	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Sq Union Cab Alexandria	\$ 26.50	10011110-70632
Administration	Professional Development	Uber Trip	\$ 19.07	10011110-70632
Administration	Professional Development	Uber Trip	\$ 36.08	10011110-70632
Administration	Community Relations	Sams Club #4815	\$ 374.86	10011110-79110
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Professional Development	American Air0017013077071	\$ 537.20	10011410-70632
Human Resources	Professional Development	American Air0018310963438	\$ 34.02	10011410-70632
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,027.69	10011610-70530
BCPA	Repr/Mtnc Equipmt Other Than O	Grainger	\$ 49.63	10014125-70540-20000
SOAR	Other Supplies	Wm Supercenter #3459	\$ 105.33	10014170-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 316.61	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 27.98	10016120-71190
Street Maintenance	Other Supplies	American Ai 0014433122133	\$ 35.00	10016120-71190
Engineering Administration	Electrical Maint / Repair Supp	Tractor-Supply-Co #0102	\$ 119.98	10016210-71078
Library Maint & Operation	Advertising	Facebk C5Xe6Z7Ea2	\$ 390.01	23103100-70610-10000
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 20.51	50100160-71080
Casualty Insurance	Professional Development	Wpy Illinois Public Emplo	\$ 175.00	60150150-70632
WIRE# 12773 TOTAL =			\$ 3,430.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12773	05/30/24	WIRE	714	COMMERCE BANK	W9998	0001-10002