

For Council of: May 28, 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
5/17/2024	\$ 2,692,433.88	\$ 615,175.53	\$ 3,307,609.41
			\$ -
Off Cycle Adjustments	\$ 7,780.63	\$ 2,368.46	\$ 10,149.09
PAYROLL TOTAL			\$ 3,317,758.50

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/28/2024	AP General	\$ 8,641,722.92
5/28/2024	AP JMScott	\$ 715,888.91
5/28/2024	AP Comm Devel	\$ 17,857.44
5/28/2024	AP IHDA	\$ 1,800.00
5/28/2024	AP Library	\$ 1,582,750.36
5/28/2024	AP MFT	\$ 16,203.02
05/09/2024-5/20/2024	Out of Cycle AP	\$ 613,799.53
04/29/2024-5/15/2024	AP Bank Transfers	\$ 56,618.12
AP TOTAL		\$ 11,646,640.30

PCARDS

Date Range 3/02/2024-4/01/2024	\$192,436.38
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PCARD TOTAL	\$192,436.38

GRAND TOTAL	\$ 15,156,835.18
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 04/28/24 To 05/11/24

WARRANT: 24B110 PAYROLL TYPE: BW1

CHECK DATE: 05/17/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,890.27	606,765.93	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	38,441.52	1,387,077.26	0.00	0.00
120 HOURLY	1,233.45	20,035.88	0.00	0.00
130 SEASON	10,288.25	177,497.19	0.00	0.00
200 OT	2,982.52	161,314.32	0.00	0.00
211 OT-ST	1,324.09	62,818.43	0.00	0.00
310 PTO	3,366.50	123,520.98	0.00	0.00
312 FLOAT	8.00	167.52	0.00	0.00
316 COMP U	219.25	9,909.12	0.00	0.00
320 FMLA U	347.25	0.00	0.00	0.00
348 PC PO	16.00	1,689.88	0.00	0.00
352 VAC PO	676.00	45,550.69	0.00	0.00
354 HOL PO	120.00	3,100.40	0.00	0.00
404 MILTRY	312.00	10,582.40	0.00	0.00
405 MLTREI	0.00	-4,542.60	0.00	0.00
412 LWP	180.00	7,911.88	0.00	0.00
414 LWOP	174.75	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	4,095.00	0.00	0.00
427 WC SUP	0.00	250.00	0.00	0.00
428 PEDA	788.68	31,728.60	0.00	0.00
429 PEDA H	160.00	587.71	0.00	0.00
520 HOLIDY	9,656.00	29,109.25	0.00	0.00
705 SUNDAY	15.00	437.31	0.00	0.00
710 CDL	100.50	201.00	0.00	0.00
712 CLS A	88.00	176.00	0.00	0.00
714 RD INS	4.00	20.00	0.00	0.00
715 SHIFTD	592.00	444.00	0.00	0.00
716 SHIFTD	938.25	703.69	0.00	0.00
718 SHIFTD	196.00	294.00	0.00	0.00
730 SHIFTD	4.50	4.50	0.00	0.00
733 2SHIFD	241.25	180.94	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	23.00	230.00	0.00	0.00
841 BNS	0.00	3,618.92	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
865 TUITON	0.00	1,050.00	0.00	0.00
940 RETRO	0.00	1,096.68	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	88,429.73	2,692,433.88	0.00	0.00
Total Employees:	1188			

TOTALS PROOF

Pay Period 04/28/24 To 05/11/24

WARRANT: 24B110 PAYROLL TYPE: BW1

CHECK DATE: 05/17/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	90,689.88	90,689.88	181,379.76	1,462,734.88	x 12.40% = 181,379.13
1100	MEDICARE	36,306.36	36,306.36	72,612.72	2,503,885.86	x 2.90% = 72,612.69
2105	HEALTH BCBS	18,135.69	54,308.90	72,444.59	351,144.10	
2110	HEALTH BCBS	37,162.42	112,647.00	149,809.42	701,986.79	
2115	HEALTH BCBS	23,128.98	69,841.09	92,970.07	551,452.26	
2135	HEALTH BCHMO	3,184.07	9,566.21	12,750.28	68,704.82	
2150	POLICE HLTH	37,699.69	113,097.20	150,796.89	519,378.31	
2200	DENTAL	1,726.96	1,726.96	3,453.92	488,565.89	
2205	DENT ENH	3,647.50	3,647.50	7,295.00	839,425.43	
2210	DENT PPO	3,539.00	3,539.00	7,078.00	818,381.73	
2300	VISION	793.87	793.87	1,587.74	909,766.47	
2305	VIS ENH	1,507.98	1,507.98	3,015.96	1,168,413.75	
2400	FLEX MEDREIM	8,995.89	0.00	8,995.89	545,711.31	
2401	FLEX MEDREIM	110.00	0.00	110.00	8,223.59	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	68,644.69	
2475	HSA EE ONLY	2,531.61	0.00	2,531.61	114,094.13	
2476	HSA DPND COV	5,186.52	0.00	5,186.52	159,613.30	
2477	HSA 55+	230.35	0.00	230.35	25,109.64	
2500	ICMA 457 AMT	78,691.54	0.00	78,691.54	981,742.32	
2525	ICMA 457 %	22,579.73	0.00	22,579.73	299,275.24	
2527	ICMA 457	0.00	884.62	884.62	7,147.83	
2550	ICMA 0 50 \$	4,276.39	0.00	4,276.39	56,355.15	
2575	ICMA 0 50 %	1,800.00	0.00	1,800.00	3,110.29	
3000	FED INC TAX	243,648.67	0.00	243,648.67	2,244,352.76	
4000	STATE INC TX	110,032.66	0.00	110,032.66	2,244,352.76	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,754.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,222.56	
6200	CH SUP EA PY	9,526.50	0.00	9,526.50	110,385.37	
6250	CH SUPP ARR	70.40	0.00	70.40	4,935.96	
6275	MAINTENANCE	684.54	0.00	684.54	3,548.80	
7000	IMRF PENSION	63,378.09	104,080.76	167,458.85	1,408,401.39	
7100	IMRF ADD	16,371.47	0.00	16,371.47	255,740.19	
7300	POLICE PEN	48,072.90	0.00	48,072.90	485,094.17	
7350	POLICE PEN	929.77	0.00	929.77	9,382.11	
7400	FIRE PEN	40,734.45	0.00	40,734.45	430,822.55	
7425	FIRE PEN	2,168.43	0.00	2,168.43	22,934.20	
7450	FIRE PEN 1%	37.44	0.00	37.44	3,744.33	
7500	LIUNA PENS	1,044.00	1,044.00	2,088.00	53,673.78	
7525	LIUNA PENS	134.40	756.00	890.40	58,188.31	
7550	LIUNA PENS	101.84	143.21	245.05	6,295.67	
8060	LIFE \$50,000	0.00	3,780.00	3,780.00	2,484,567.43	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	521,858.50	
8105	HEALTH BCBS	804.15	2,508.80	3,312.95	14,694.86	
8110	HEALTH BCBS	187.22	599.80	787.02	2,495.00	
8115	HEALTH BCBS	85.20	255.59	340.79	3,571.51	
8150	POLICE HLTH	836.02	2,508.02	3,344.04	9,382.11	
8200	DENTAL	39.50	39.50	79.00	9,382.11	
8205	DENT ENH	103.84	103.84	207.68	25,413.45	

TOTALS PROOF

Pay Period 04/28/24 To 05/11/24

WARRANT: 24B110 PAYROLL TYPE: BW1

CHECK DATE: 05/17/2024

8300	VISION	24.20	24.20	48.40	24,907.23
8305	VIS ENH	9.16	9.16	18.32	6,280.83
8500	LIFELOCK	0.00	766.08	766.08	738,210.24
8510	LLOCKBU1	25.96	0.00	25.96	11,726.75
8511	LLOCKBU2	13.00	0.00	13.00	5,574.01
8512	LLOCKBU3	15.99	0.00	15.99	6,031.79
8514	LLOCKBU5	75.96	0.00	75.96	18,518.90
8600	ROTH ICMA	2,292.50	0.00	2,292.50	99,051.46
9000	UN DUES 1000	1,320.30	0.00	1,320.30	109,470.50
9005	UN DUES U21	5,557.50	0.00	5,557.50	526,245.98
9015	IATSE ASSMNT	410.22	0.00	410.22	6,837.00
9035	UN DUES TCM	315.00	0.00	315.00	44,717.22
9036	UN DUES TCM	63.00	0.00	63.00	3,583.21
9040	UN DUES 49	6,705.42	0.00	6,705.42	557,073.97
9041	U DUES 49 EX	263.68	0.00	263.68	32,429.22
9050	UN DUES 699P	3,277.52	0.00	3,277.52	327,417.11
9065	UN DUES 699L	513.06	0.00	513.06	34,336.36
9070	U DS 699L 75	316.96	0.00	316.96	8,924.32
9800	UNITED WAY	50.00	0.00	50.00	16,266.44
9995	BM CRED U	74,934.20	0.00	74,934.20	711,944.23
9997	DIR DEPSIT \$	45,230.38	0.00	45,230.38	317,005.98
9998	DIR DEPSIT %	14,700.82	0.00	14,700.82	27,937.10
9999	DIR DEPOSIT2	1,595,763.93	0.00	1,595,763.93	2,665,630.12
Total:		2,677,563.24	615,175.53	3,292,738.77	
Total Employees: 1188					

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

TOTALS PROOF

Pay Period 05/17/24 To 05/17/24

WARRANT: M2405B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/17/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	0.00	25.37	0.00	0.00
110 HOURLY	94.50	4,419.16	0.00	0.00
120 HOURLY	22.00	237.88	0.00	0.00
130 SEASON	139.00	2,547.00	0.00	0.00
200 OT	18.00	1,234.96	0.00	0.00
310 PTO	4.50	300.76	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	-42.00	-31.50	0.00	0.00
740 D DIFF	80.00	40.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	326.00	8,809.63	0.00	0.00
Total Employees: 24				

TOTALS PROOF

Pay Period 05/17/24 To 05/17/24

WARRANT: M2405B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/17/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	521.39	521.39	1,042.78	8,409.39	x 12.40% = 1,042.76
1100	MEDICARE	124.19	124.19	248.38	8,564.63	x 2.90% = 248.37
2110	HEALTH BCBS	199.94	1,199.60	1,399.54	4,006.45	
2205	DENT ENH	15.89	31.78	47.67	4,006.45	
2305	VIS ENH	4.17	8.34	12.51	4,006.45	
2400	FLEX MEDREIM	25.00	0.00	25.00	3,986.45	
2500	ICMA 457 AMT	60.00	0.00	60.00	3,986.45	
2525	ICMA 457 %	21.17	0.00	21.17	329.57	
3000	FED INC TAX	618.47	0.00	618.47	8,157.38	
4000	STATE INC TX	374.63	0.00	374.63	8,157.38	
7000	IMRF PENSION	326.08	535.49	861.57	7,246.09	
7100	IMRF ADD	85.30	0.00	85.30	1,029.64	
8060	LIFE \$50,000	0.00	22.40	22.40	4,128.58	
8500	LIFELOCK	0.00	3.99	3.99	47.69	
9050	UN DUES 699P	30.92	0.00	30.92	3,986.45	
Total:		2,407.15	2,447.18	4,854.33		
Total Employees: 24						

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

TOTALS PROOF

Pay Period 05/17/24 To 05/17/24

WARRANT: V2405A PAYROLL TYPE: VOID

CHECK DATE: 05/17/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-49.00	-1,029.00	0.00	0.00
Total:	-49.00	-1,029.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/17/24 To 05/17/24

WARRANT: V2405A PAYROLL TYPE: VOID

CHECK DATE: 05/17/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-63.80	-63.80	-127.60	-1,029.00	x 12.40% = -127.60
1100	MEDICARE	-14.92	-14.92	-29.84	-1,029.00	x 2.90% = -29.84
3000	FED INC TAX	-47.17	0.00	-47.17	-1,029.00	
4000	STATE INC TX	-50.94	0.00	-50.94	-1,029.00	
9999	DIR DEPOSIT2	-852.17	0.00	-852.17	-1,029.00	
Total:		-1,029.00	-78.72	-1,107.72		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/28/2024 CHECK RUN: 05282024 AMOUNT: \$ 8,641,722.92

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6008	102 S EAST LLC 1 10019170 79070	00000		INV	04/30/2024	TX REBATE 3/23-2/24 429.39 429.39	403634		
				Eco Develp Rebates Invoice Net		CHECK TOTAL		429.39	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	05/28/2024	4633 676.73 676.73	403153		
				Zoo Animal Fd Invoice Net		CHECK TOTAL		676.73	-----
456	ACE-HI GLASS CO 1 10014136 70590	00000		INV	04/30/2024	ISG-0327-68271 5.10 5.10	403418		
				Zoo Oth Repair Invoice Net		CHECK TOTAL		5.10	-----
4499	ACE SIGN CO 1 10014120 70510	00000		INV	05/28/2024	52486 3,705.54 3,705.54	403428		
				Aquatics RepMaint B Invoice Net		CHECK TOTAL		3,705.54	-----
2272	ACTIVE NETWORK INC 1 10014136 70530 2 10014160 70530 3 10014120 71190	00001		ACI	04/30/2024	11141176 646.00 161.50 161.50 969.00	403185		
				Zoo Ice Center Aquatics Invoice Net		CHECK TOTAL		969.00	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/28/2024	917964723 60.88 60.88	403340		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/28/2024	917954648 154.35 154.35	403342		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/28/2024	917942871 620.87 620.87	403343		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/28/2024	917974555 902.20 902.20	403345		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/28/2024	917974148 1,466.10 1,466.10	403346		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406400 71780	00001		INV	05/28/2024	918032349 61.32 61.32	403501		
				Highland Pro Shop Invoice Net		CHECK TOTAL		3,265.72	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
953	ADOLPH KLEFER AND ASSO 1 10014120 71030	00001		EFT	05/28/2024	INVOICE/AMOUNT 4,180.00 4,180.00	403157		
				UniformSup					
				Invoice Net					
953	ADOLPH KLEFER AND ASSO 1 10014120 71030	00001		EFT	05/28/2024	INVOICE/AMOUNT 202.50 202.50	403294		
				UniformSup					
				Invoice Net					
				CHECK TOTAL		4,382.50			-----
1014	ADVANCE AUTO PARTS 1 10016310 71080	00002		ACI	04/30/2024	1870833876 04/24 1,191.96 1,191.96	402988		
				Maint Supp					
				Invoice Net					
				CHECK TOTAL		1,191.96			-----
5426	ADVANCED TURF SOLUTION 1 56406400 71190	00001		INV	05/28/2024	SO1177597 385.10 385.10	402968		
				Other Supp					
				Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV	05/28/2024	SO1173778 1,584.27 1,584.27	402969		
				Oth Repair					
				Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406400 70590	00001		INV	05/28/2024	SO1180258 161.88 161.88	403327		
				Oth Repair					
				Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406420 71190	00001		INV	05/28/2024	SO1179889.1 1,113.15 1,113.15	403328		
				Other Supp					
				Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	05/28/2024	SO1179696 487.97 487.97	403329		
				Oth Repair					
				Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406400 70590	00001		INV	05/28/2024	SO1156742.1 121.50 121.50	403496		
				Oth Repair					
				Invoice Net					
				CHECK TOTAL		3,853.87			-----
5722	AFE CONSTRUCTION LLC 1 40100100 72520	00000	20240071	INV	04/30/2024	AFE 17,409.65 17,409.65	403318		
				Buildings					
				Invoice Net					
				CHECK TOTAL		17,409.65			-----
3153	AIRGAS INC 1 10016310 70690	00001		ACI	04/30/2024	5507608622 532.15 532.15	403317		
				Purch Serv					
				Invoice Net					
3153	AIRGAS INC 1 10015480 70690	00001		ACI	04/30/2024	5507606939 35.17 35.17	403601		
				Purch Serv					
				Invoice Net					
3153	AIRGAS INC 1 50100160 70690	00001		ACI	04/30/2024	5507609143 54.13 54.13	403844		
				Purch Serv					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	621.45		-----
297	ALLTRUX HOLDINGS LLC 1 10016310 71710	00006		INV	05/28/2024	19169023P 776.99 776.99	402999		
				FLEET		Veh Equip			
				Invoice Net					
297	ALLTRUX HOLDINGS LLC 1 10016310 71710	00006		INV	05/28/2024	19161848P 55.98 55.98	403000		
				FLEET		Veh Equip			
				Invoice Net					
297	ALLTRUX HOLDINGS LLC 1 10016310 71710	00006		CRM	05/28/2024	19157313P -194.95 -194.95	403001		
				FLEET		Veh Equip			
				Invoice Net					
						CHECK TOTAL	638.02		-----
639	ALTORFER INC 1 10015480 70690	00003		INV	04/30/2024	C2778302 604.45 604.45	403142		
				Fac Maint		Purch Serv			
				Invoice Net					
						CHECK TOTAL	604.45		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2024	APRIL 2024 ADULT REF 2,056.00 2,056.00	403387		
				Ice Center		OffScorkpr			
				Invoice Net					
						CHECK TOTAL	2,056.00		-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	04/30/2024	APRIL 2024 YOUTH REF 219.00 219.00	403388		
				Ice Center		OffScorkpr			
				Invoice Net					
						CHECK TOTAL	219.00		-----
5280	AMAZON CAPITAL SERVICE 1 10014125 70610 20000 2 57107120 70632	00002		EFT	04/30/2024	19TV-64XR-JP7J 9.99 18.95 28.94	402994		
				BCPA		Advertise			
				Arenavenue		Pro Develp			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE 1 10014136 71040 2 10014136 71050 3 10014136 71060 4 10014136 70610 5 10014136 71720 6 10014136 71190 7 10014136 70510 8 10014136 71010 9 10014136 70040 10 56406400 71190 11 56406410 71190 12 56406410 71024 13 56406420 71190 14 10014105 71010	00002		EFT	04/30/2024	1J4P-76H7-J1YG 42.99 307.42 45.36 71.49 198.62 54.76 141.52 114.47 429.27 15.58 15.99 157.50 67.95 915.14	403026		
				Zoo		Animal Fd			
				Zoo		Zoo Supp			
				Zoo		Food			
				Zoo		Advertise			
				Zoo		wtr Chem			
				Zoo		Other Supp			
				Zoo		RepMaint B			
				Zoo		Off Supp			
				Zoo		Vet Sv			
				Highland		Other Supp			
				PV Golf		Other Supp			
				PV Golf		Janit Supp			
				The Den		Other Supp			
				Pks Admin		Off Supp			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	15 10014160	71010		Ice Center	Off Supp	48.42			
	16 10014110	70590		Pks Maint	Oth Repair	377.54			
	17 10014110	71010		Pks Maint	Off Supp	26.54			
	18 10014110	71190		Pks Maint	Other Supp	31.45			
	19 10014110	71720		Pks Maint	wtr Chem	127.24			
	20 10014120	71190		Aquatics	Other Supp	469.92			
	21 10014120	70690		Aquatics	Purch Serv	638.10			
	22 10014112	71190		REC	Other Supp	40.82			
	23 10014170	71190		SOAR	Other Supp	936.65			
	24 40100100	72520		Cap Improv	Buildings	7.66			
				Invoice Net		5,282.40			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1J4P-76H7-HVWT	403715		
	1 10015210	71010		Fire	Off Supp	84.12			
	2 10015210	71190		Fire	Other Supp	142.45			
	3 10015210	79050		Fire	Invst Exp	12.99			
	4 10015210	79050		Fire	Invst Exp	34.98			
	5 10015210	79050		Fire	Invst Exp	12.99			
	6 10015210	71710		Fire	Veh Equip	13.74			
	7 10015210	71710		Fire	Veh Equip	45.20			
	8 10015210	71010		Fire	Off Supp	21.99			
	9 10015210	71010		Fire	Off Supp	7.70			
	10 10015210	71010		Fire	Off Supp	8.38			
	11 10015210	71010		Fire	Off Supp	68.10			
	12 10015210	71010		Fire	Off Supp	12.99			
	13 10015210	71010		Fire	Off Supp	36.21			
	14 10015210	71010		Fire	Off Supp	69.60			
	15 10015210	71010		Fire	Off Supp	23.95			
	16 10015210	71010		Fire	Off Supp	249.64			
	17 10015210	71010		Fire	Off Supp	19.98			
	18 10015210	71710		Fire	Veh Equip	26.09			
	19 10015210	71710		Fire	Veh Equip	47.73			
	20 10015210	71710		Fire	Veh Equip	7.69			
	21 10015210	71710		Fire	Veh Equip	25.35			
	22 10015210	71010		Fire	Off Supp	10.30			
	23 10015210	71010		Fire	Off Supp	15.88			
	24 10015210	71010		Fire	Off Supp	27.95			
	25 10015210	71010		Fire	Off Supp	56.97			
	26 10015210	71010		Fire	Off Supp	32.29			
	27 10015210	71010		Fire	Off Supp	22.51			
	28 10015210	71010		Fire	Off Supp	54.36			
	29 10015210	71010		Fire	Off Supp	31.50			
	30 10015210	71010		Fire	Off Supp	155.40			
	31 10015210	71010		Fire	Off Supp	189.95			
	32 10015210	70632		Fire	Pro Develp	4.99			
	33 10015210	71010		Fire	Off Supp	50.07			
	34 10015210	70632		Fire	Pro Develp	9.99			
	35 10015210	71080		Fire	Maint Supp	157.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	10015210 71710	Fire		Veh Equip		151.76			
37	10015210 71010	Fire		Off Supp		51.72			
38	10015210 70632	Fire		Pro Develp		6.99			
39	10015210 70632	Fire		Pro Develp		8.76			
40	10015210 71710	Fire		Veh Equip		14.56			
41	10015210 70632	Fire		Pro Develp		15.98			
42	10015210 70632	Fire		Pro Develp		14.01			
43	10015210 70632	Fire		Pro Develp		9.90			
44	10015210 71080	Fire		Maint Supp		455.70			
45	10015210 70590	Fire		Oth Repair		219.88			
46	10015210 71024	Fire		Janit Supp		18.59			
47	10015210 71010	Fire		Off Supp		9.59			
48	10015210 71010	Fire		Off Supp		45.39			
49	10015210 71010	Fire		Off Supp		47.68			
50	10015210 71010	Fire		Off Supp		1,200.00			
51	10015210 71017	Fire		Postage		112.57			
		Invoice Net				4,174.96			
				CHECK TOTAL		9,486.30			-----
258	AMERICAN PEST CONTROL 1 10015210 70510	00000 Fire		INV RepMaint B	05/28/2024	676533 50.00	403654		
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000 Fire		INV RepMaint B	05/28/2024	675424 50.00	403655		
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10014160 70690	00000 Ice Center		INV Purch Serv	05/28/2024	676471 40.00	403681		
		Invoice Net				40.00			
				CHECK TOTAL		140.00			-----
412	AMERICAN ZOO & AQUARIU 1 10014136 70632	00001 Zoo		INV Pro Develp	05/28/2024	5142024 800.63	403288		
		Invoice Net				800.63			
				CHECK TOTAL		800.63			-----
936	ANCEL GLINK PC 1 10011710 70010	00000 Legal		INV Out Legal	04/30/2024	103701 875.00	403783		
		Invoice Net				875.00			
				CHECK TOTAL		875.00			-----
122	HOCHHALTER ANN 1 10014120 71060	00000 Aquatics		INV Food	05/28/2024	5119759 37.46	403440		
		Invoice Net				37.46			
				CHECK TOTAL		37.46			-----
4253	AT&T MOBILITY LLC 1 10011610 71340	00000 IS		INV Telecom	04/30/2024	28729355287005082024 94.38	403556		
		Invoice Net				94.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.38		-----
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/30/2024	700649	403134		
	1 10014125 70510 20000			BCPA	RepMaint B	594.00			
					Invoice Net	594.00			
						CHECK TOTAL	594.00		-----
5141	AVANTI FOODS	00000		INV	05/28/2024	TKN01380	403717		
	1 10019170 57990			Eco Develp	Misc Rev	12.00			
					Invoice Net	12.00			
						CHECK TOTAL	12.00		-----
262	AVANTIS RESTAURANT INC	00000		ACI	05/28/2024	BLM GOLF 05.01.24	402992		
	1 56406410 71770			PV Golf	Snack Shop	286.00			
	2 56406400 71770			Highland	Snack Shop	203.50			
	3 56406420 71770			The Den	Snack Shop	369.50			
					Invoice Net	859.00			
262	AVANTIS RESTAURANT INC	00000		ACI	05/28/2024	BLMICE 5.1.24	403413		
	1 10014160 71060			Ice Center	Food	265.00			
					Invoice Net	265.00			
						CHECK TOTAL	1,124.00		-----
1514	AXON ENTERPRISE INC	00001	20250047	EFT	05/28/2024	INUS249069	403237		
	1 10015110 70220			Police	Oth PT Sv	4,125.12			
					Invoice Net	4,125.12			
						CHECK TOTAL	4,125.12		-----
734	B & B AWARDS AND RECOG	00000		INV	05/28/2024	20054017	403053		
	1 10015110 71190			Police	Other Supp	38.38			
					Invoice Net	38.38			
734	B & B AWARDS AND RECOG	00000		INV	05/28/2024	20054025	403072		
	1 57107120 70611			ArenaVenue	PrintBind	12.75			
					Invoice Net	12.75			
734	B & B AWARDS AND RECOG	00000		INV	05/28/2024	20054026	403080		
	1 10011310 71190			Clerk	Other Supp	16.25			
					Invoice Net	16.25			
734	B & B AWARDS AND RECOG	00000		INV	05/28/2024	20054029	403222		
	1 10011110 70690			Admin	Purch Serv	15.00			
					Invoice Net	15.00			
						CHECK TOTAL	82.38		-----
2608	BANNER FIRE EQUIPMENT	00000		INV	05/28/2024	01P38644	402926		
	1 10016310 71710			FLEET	Veh Equip	737.88			
					Invoice Net	737.88			
2608	BANNER FIRE EQUIPMENT	00000		INV	05/28/2024	01P38713	403108		
	1 10016310 71710			FLEET	Veh Equip	191.45			
					Invoice Net	191.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	05/28/2024	01P38791 51.89	403326		
		FLEET		Veh Equip		51.89			
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	04/30/2024	01P37165 1,582.01	403753		
		FLEET		Veh Equip		1,582.01			
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	05/28/2024	01P38734 48.63	403756		
		FLEET		Veh Equip		48.63			
		Invoice Net				48.63			
				CHECK TOTAL		2,611.86			-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	04/30/2024	0258838 6,315.10	403410		
				Sewer Ops		6,315.10			
				Storm Watr		6,315.10			
				Invoice Net		12,630.20			
				CHECK TOTAL		12,630.20			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	05/28/2024	6/1/2024 11,725.56	403524		
		RET Med Sp		Prem Pd		11,725.56			
		Invoice Net							
				CHECK TOTAL		11,725.56			-----
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20100	00000		INV	04/30/2024	180041 69.31	403133		
		BCPA		RepMaint B		69.31			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 50100140 71190	00000		INV	04/30/2024	177653 806.58	403181		
		Lk Maint		Other Supp		806.58			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	05/28/2024	180107 40.48	403208		
		Zoo		Oth Repair		40.48			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70520	00000		INV	05/28/2024	180139 27.60	403279		
		Pks Maint		RepMaint V		27.60			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	05/28/2024	180140 148.35	403289		
		Aquatics		RepMaint B		148.35			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	04/30/2024	180070 2.76	403389		
		Pks Maint		Oth Repair		2.76			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	04/30/2024	180078 25.89	403390		
		Pks Maint		Oth Repair		25.89			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	05/28/2024	180252 246.25	403429		
		Aquatics		RepMaint B		246.25			
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	05/28/2024	180408	403610		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70510			A Linc Pkg	RepMaint B	11.04			
				Invoice Net		11.04			
						CHECK TOTAL		1,378.26	-----
382	BIRKEYS FARM STORE INC	00001		INV	05/28/2024	P66900	403204		
	1 50100140 70540			Lk Maint	RepMnt Othr	230.00			
				Invoice Net		230.00			
						CHECK TOTAL		230.00	-----
16	BLOOMINGTON CENTRAL SU	00000		ACT	05/28/2024	201511	403611		
	1 10015490 71080			Parking Op	Maint Supp	188.36			
				Invoice Net		188.36			
						CHECK TOTAL		188.36	-----
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2024	COLLECTIONS 04/24	403750		
	1 5010 21140			Water Fund	BNWRD Pay	590,373.94			
				Invoice Net		590,373.94			
						CHECK TOTAL		590,373.94	-----
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2024	PERMITS 04/24	403751		
	1 1001 21140			Gen Fund	BNWRD Pay	17,850.00			
				Invoice Net		17,850.00			
						CHECK TOTAL		17,850.00	-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2024	257529	403507		
	1 10014112 70611			REC	PrintBind	1,040.00			
				Invoice Net		1,040.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2024	257596	403625		
	1 10014112 70611			REC	PrintBind	290.00			
				Invoice Net		290.00			
						CHECK TOTAL		1,330.00	-----
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2024	ECD PLANNING 04/24	403437		
	1 10015420 70642			Plan	Recdng Fee	710.00			
				Invoice Net		710.00			
						CHECK TOTAL		710.00	-----
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2024	FINANCE 04/24	403442		
	1 57107120 70220			ArenaVenue	Oth PT Sv	100.00			
	2 10014125 70220	20000		BCPA	Oth PT Sv	100.00			
	3 10011510 71010			FIN	Off Supp	27.50			
				Invoice Net		227.50			
						CHECK TOTAL		227.50	-----
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2024	PUBLIC WORKS 04/24	403566		
	1 10016310 71070			FLEET	Fuel	37.99			
	2 10016210 70632			ENG ADMIN	Pro Develp	6.00			

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	3 10016110 70632			PW Admin	Pro Develp	10.00			
	4 10016110 70632			PW Admin	Pro Develp	7.00			
	5 10016110 70632			PW Admin	Pro Develp	6.00			
				Invoice Net		66.99			
						CHECK TOTAL		66.99	-----
3013	BLOOMINGTON WINNELSON	00000		EFT	04/30/2024	362789 01	403285		
	1 10015210 71024			Fire	Janit Supp	117.46			
				Invoice Net		117.46			
						CHECK TOTAL		117.46	-----
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	362435 01	403400		
	1 10014136 70590			Zoo	Oth Repair	50.24			
				Invoice Net		50.24			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	364195 01	403401		
	1 10014110 70590			Pks Maint	Oth Repair	84.38			
				Invoice Net		84.38			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	362439 01	403403		
	1 10014110 71190			Pks Maint	Other Supp	97.34			
				Invoice Net		97.34			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	358435 01	403404		
	1 10014110 70590			Pks Maint	Oth Repair	2,112.00			
				Invoice Net		2,112.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	362648 01	403423		
	1 10014110 71190			Pks Maint	Other Supp	224.98			
				Invoice Net		224.98			
						CHECK TOTAL		2,568.94	-----
151	BLOOMINGTON ELECTION C	00000		EFT	04/30/2024	EXPENSES 04/24	403306		
	1 20700700 70690			Board Elct	Purch Serv	7,384.07			
	2 20700700 71190			Board Elct	Other Supp	422.32			
	3 20700700 70420			Board Elct	Rentals	4,785.00			
				Invoice Net		12,591.39			
						CHECK TOTAL		12,591.39	-----
2624	BLUE SPRINGS INC	00001		INV	05/28/2024	47490	403473		
	1 10015210 70690			Fire	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL		275.00	-----
4318	BLUSKY RESTORATION CON	00001		INV	04/30/2024	205618	403641		
	1 10015420 70690			Plan	Purch Serv	702.12			
				Invoice Net		702.12			
						CHECK TOTAL		702.12	-----
3916	BOARMAN KROOS VOGEL GR	00001	20240490	INV	04/30/2024	10326.5	403785		
	1 40100100 70051			Cap Improv	A&E Cap	10,326.50			
				Invoice Net		10,326.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,326.50		-----
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	05/28/2024	02-86432	403760		
		FLEET		Veh Equip		165.16			
		Invoice Net				165.16			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	04/30/2024	02-83836	403779		
		FLEET		Veh Equip		274.56			
		Invoice Net				274.56			
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	04/30/2024	02-85337	403780		
		FLEET		Veh Equip		70.39			
		Invoice Net				70.39			
1023	BOBCAT OF PEORIA 1 10016310 70520	00000		INV	04/30/2024	02-85417	403841		
		FLEET		RepMaint V		4,495.69			
		Invoice Net				4,495.69			
1023	BOBCAT OF PEORIA 1 10016310 70520	00000		INV	04/30/2024	02-85499	403842		
		FLEET		RepMaint V		861.48			
		Invoice Net				861.48			
1023	BOBCAT OF PEORIA 1 10016310 70520	00000		INV	04/30/2024	02-85647	403843		
		FLEET		RepMaint V		3,392.17			
		Invoice Net				3,392.17			
						CHECK TOTAL	9,259.45		-----
139	BORN PAINT CO INC 1 10014125 70510	00000		INV	05/28/2024	B0001092	403074		
		20000 BCPA		RepMaint B		57.68			
		Invoice Net				57.68			
						CHECK TOTAL	57.68		-----
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	05/28/2024	B0001047	403155		
		Pks Maint		Maint Supp		375.17			
		Invoice Net				375.17			
139	BORN PAINT CO INC 1 10014136 70590	00001		INV	05/28/2024	B0000994	403280		
		Zoo		Oth Repair		11.16			
		Invoice Net				11.16			
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	05/28/2024	B0001132	403292		
		Pks Maint		Maint Supp		91.92			
		Invoice Net				91.92			
						CHECK TOTAL	478.25		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	05/28/2024	85344640	403656		
		Fire		Med Supp		996.71			
		Invoice Net				996.71			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	05/28/2024	85322085	403658		
		Fire		Med Supp		1,282.07			
		Invoice Net				1,282.07			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	05/28/2024	85336776	403659		
		Fire		Med Supp		1,392.64			
		Invoice Net				1,392.64			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,671.42		-----
11	BRADFORD SUPPLY CO 1 56406420 70542	00000		ACI	05/28/2024	2618024	402979		
				The Den	RepMaintNF	190.19			
				Invoice Net		190.19			
11	BRADFORD SUPPLY CO 1 10014120 70510	00000		ACI	05/28/2024	2620793	403432		
				Aquatics	RepMaint B	18.33			
				Invoice Net		18.33			
						CHECK TOTAL	208.52		-----
1425	BRIAN CHOBAN 1 10014112 70690	00000		INV	05/28/2024	LUNCH CONCERT 6/24	402911		
				REC	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	05/28/2024	TKN01382	403719		
				Eco Develp	Misc Rev	47.00			
				Invoice Net		47.00			
						CHECK TOTAL	47.00		-----
3020	BSN SPORTS INC 1 10014112 71190	00001		INV	05/28/2024	925614735	403291		
				REC	Other Supp	388.50			
				Invoice Net		388.50			
						CHECK TOTAL	388.50		-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	05/28/2024	PS3017560-1	403337		
				The Den	RepMaintNF	277.24			
				Invoice Net		277.24			
						CHECK TOTAL	277.24		-----
2765	BUSEY BANK 1 10015110 79050	00002		INV	05/28/2024	BPD5224	403051		
				Police	Invst Exp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	05/28/2024	TKN01381	403718		
				Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	04/30/2024	620025	403267		
				Fire	Uniforms	385.48			
				Invoice Net		385.48			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	05/28/2024	622419	403396		
				Police	Uniforms	134.10			
				Invoice Net		134.10			
						CHECK TOTAL	519.58		-----

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3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	05/28/2024	621990 50.50 50.50	403312		
				Invoice Net		50.50			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	05/28/2024	621992 20.69 20.69	403374		
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00001		EFT	04/30/2024	622687 130.50 130.50	403789		
				Police	Purch Serv	130.50			
				Invoice Net		130.50			
				CHECK TOTAL		201.69			-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		ACI	04/30/2024	038323 1,860.00 1,860.00	403419		
				HR	Oth Med Sv	1,860.00			
				Invoice Net		1,860.00			
				CHECK TOTAL		1,860.00			-----
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00000		INV	05/28/2024	TKN01390 67.00 67.00	403727		
				Eco Develp	Misc Rev	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			-----
4768	CARDIO PARTNERS INC 1 10015110 71190	00002		INV	05/28/2024	INV3396560 1,685.50 1,685.50	403056		
				Police	Other Supp	1,685.50			
				Invoice Net		1,685.50			
				CHECK TOTAL		1,685.50			-----
5213	CASTLE PRODUCTIONS LLC 1 10019170 70615	00000	20250071	INV	05/28/2024	Sats on Square 2024 21,400.00 21,400.00	403479		
				Eco Develp	SponsorshpE	21,400.00			
				Invoice Net		21,400.00			
				CHECK TOTAL		21,400.00			-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	04/30/2024	90205823 24,588.58 24,588.58	403859		
				wtr Pure	A&E Cap	24,588.58			
				Invoice Net		24,588.58			
				CHECK TOTAL		24,588.58			-----
3407	CHEM-K LLC 1 10015430 70690	00000		INV	05/28/2024	SI00028179 858.88 858.88	403552		
				Comm Enh	Purch Serv	858.88			
				Invoice Net		858.88			
				CHECK TOTAL		858.88			-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	05/28/2024	5606-2400318 250.00 250.00	403702		
				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
5449	CHRISTOPHER CRIDER	00000		INV	05/28/2024	TKN01384	403721		

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	1 10019170 57990			Eco Develp	Misc Rev	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
245	CINTAS CORPORATION 1 50100160 70690	00002		wtr Mch Mt	Purch Serv	4191734649 65.08	403060		
				Invoice Net		65.08			
245	CINTAS CORPORATION 1 50100160 70690	00002		wtr Mch Mt	Purch Serv	4189027819 35.60	403225		
				Invoice Net		35.60			
245	CINTAS CORPORATION 1 10016310 70690	00002		FLEET	Purch Serv	4192610861 186.42	403255		
				Invoice Net		186.42			
245	CINTAS CORPORATION 1 10015110 70410	00002		Police	Janitor Sv	4192610868 90.38	403407		
				Invoice Net		90.38			
						CHECK TOTAL	377.48		-----
3064	CIRBN LLC 1 10011610 71340	00001		IS	INV 05/28/2024 Telecom	20574 405.00	403603		
				Invoice Net		405.00			
						CHECK TOTAL	405.00		-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		FLEET	EFT 05/28/2024 Veh Equip	101P155246 768.32	402998		
				Invoice Net		768.32			
120	CIT TRUCKS LLC 1 10016310 71710	00000		FLEET	EFT 05/28/2024 Veh Equip	101P155525 11.26	403025		
				Invoice Net		11.26			
120	CIT TRUCKS LLC 1 10016310 71710	00000		FLEET	EFT 05/28/2024 Veh Equip	101P155526 76.44	403106		
				Invoice Net		76.44			
120	CIT TRUCKS LLC 1 10016310 71710	00000		FLEET	EFT 05/28/2024 Veh Equip	101P155693 405.00	403253		
				Invoice Net		405.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		FLEET	EFT 05/28/2024 Veh Equip	101P155677 525.99	403254		
				Invoice Net		525.99			
120	CIT TRUCKS LLC 1 10016310 71710	00000		FLEET	EFT 05/28/2024 Veh Equip	101P155815 257.27	403325		
				Invoice Net		257.27			
						CHECK TOTAL	2,044.28		-----
4213	CITATION COLLECTION SE 1 10015490 70690	00001		Parking Op	INV 04/30/2024 Purch Serv	CCS009209 13.00	403791		
				Invoice Net		13.00			
						CHECK TOTAL	13.00		-----

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5	CITY BEVERAGE LLC 1 56406400 71770	00000		INV	04/30/2024	352431			
			Highland	Snack Shop		285.90	403018		
			Invoice Net			285.90			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/30/2024	361805			
			The Den	Beverages		283.70	403019		
			Invoice Net			283.70			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	05/28/2024	374054			
			The Den	Beverages		438.95	403020		
			Invoice Net			438.95			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	05/28/2024	386612			
			PV Golf	Beverages		496.80	403427		
			Invoice Net			496.80			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	05/28/2024	386590			
			The Den	Beverages		521.80	403431		
			Invoice Net			521.80			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	05/28/2024	376962			
			Highland	Beverages		357.90	403439		
			Invoice Net			357.90			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	05/28/2024	374082			
			PV Golf	Beverages		468.10	403443		
			Invoice Net			468.10			
				CHECK TOTAL		2,853.15			-----
999019	BILLY WALDEN JR 1 10016210 70632	00000		INV	04/22/2024	PEORIA 04/29/24	400596		
			ENG ADMIN	Pro Develp		15.00			
			Invoice Net			15.00			
				CHECK TOTAL		15.00			-----
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV	05/28/2024	CHICAGO 0524	403424		
			Eco Develp	Pro Develp		272.23			
			Invoice Net			272.23			
				CHECK TOTAL		272.23			-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	04/30/2024	PEORIA IL 03/24	403828		
			Eco Develp	Pro Develp		123.05			
			Invoice Net			123.05			
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	04/30/2024	NASHVILLE 04/24	403829		
			Eco Develp	Pro Develp		54.20			
			Invoice Net			54.20			
				CHECK TOTAL		177.25			-----
999019	SCOTT RATHBUN 1 10011510 70632	00000		INV	05/28/2024	ORLANDO 06/24	403425		
			FIN	Pro Develp		263.00			
			Invoice Net			263.00			
				CHECK TOTAL		263.00			-----
999019	TRISHA GIBSON	00000		INV	05/28/2024	ORLANDO 06/24	403426		

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	1 10011510 70632	FIN		Pro Develp		263.00			
		Invoice Net				263.00			
						CHECK TOTAL	263.00		-----
5511	CLARENCE SCOTT 1 10014112 70690	00000		INV 05/28/2024		LUNCH CONCERTS 6/24	402905		
		REC		Purch Serv		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		EFT 05/28/2024		14829-00	403499		
		Highland		Oth Repair		1,429.83			
		Invoice Net				1,429.83			
						CHECK TOTAL	1,429.83		-----
2788	CM PAULA COMPANY 1 10014136 71053	00001		INV 05/28/2024		6782335-IN	403156		
		Zoo		GShop Purc		1,684.88			
		Invoice Net				1,684.88			
						CHECK TOTAL	1,684.88		-----
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT 05/28/2024		84392	402997		
		FLEET		Veh Equip		111.06			
		Invoice Net				111.06			
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT 05/28/2024		84455	403486		
		FLEET		Veh Equip		58.90			
		Invoice Net				58.90			
						CHECK TOTAL	169.96		-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV 05/28/2024		FB0E580A-0107	403078		
		Clerk		Advertise		126.90			
		Invoice Net				126.90			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV 05/28/2024		FB0E580A-0106	403079		
		Clerk		Advertise		126.90			
		Invoice Net				126.90			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV 05/28/2024		FB0E580A-0115	403519		
		Plan		Advertise		535.83			
		Invoice Net				535.83			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV 05/28/2024		FB0E580A-0114	403520		
		Plan		Advertise		245.11			
		Invoice Net				245.11			
						CHECK TOTAL	1,034.74		-----
1566	COMCAST 1 10015110 70690	00002		INV 05/28/2024		71203290162262524	403243		
		Police		Purch Serv		35.82			
		Invoice Net				35.82			
						CHECK TOTAL	35.82		-----
5434	COMMUNITY WELLNESS LAB	00000		INV 05/28/2024		TKN01409	403745		

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	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	10.00 10.00			
						CHECK TOTAL	10.00		-----
1307	CONFIDENTIAL ON-SITE P 1 10011310 70612	00000		Clerk Invoice Net	INV 04/30/2024 Imaging	148946 102.95 102.95	403076		
						CHECK TOTAL	102.95		-----
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 04/30/2024 Electricity Electricity Electricity Electricity Electricity Electricity	BD 05/10/24 1,753.50 288.17 4,241.10 28,626.58 269.95 3,623.08 38,802.38	403191		
						CHECK TOTAL	38,802.38		-----
5701	COTTAGE DOOR PRESS LLC 1 10014136 71053	00000		Zoo Invoice Net	INV 05/28/2024 GShop Purc	745543 211.07 211.07	402958		
						CHECK TOTAL	211.07		-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		Police Invoice Net	INV 04/30/2024 Purch Serv	BOOKINGFEE4/24 2,310.00 2,310.00	403028		
						CHECK TOTAL	2,310.00		-----
149	CRESCENT ELECTRIC SUPP 1 10015490 70510	00001		Parking Op Invoice Net	INV 05/28/2024 RepMaint B	S512364826.001 221.27 221.27	403605		
						CHECK TOTAL	221.27		-----
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00002		FLEET Invoice Net	INV 04/30/2024 Veh Equip	D22258 183.50 183.50	403492		
						CHECK TOTAL	183.50		-----
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		The Den Invoice Net	EFT 05/28/2024 Advertise	BB4077767 12.00 12.00	403338		
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		The Den Invoice Net	EFT 05/28/2024 Advertise	BB4077766 160.00 160.00	403339		
						CHECK TOTAL	172.00		-----

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2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	20240377	EFT 04/30/2024	BB4070778 25.00	403041		
					Advertise	25.00			
					Invoice Net	25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	20240377	EFT 04/30/2024	BB4069493 45.00	403042		
					Advertise	45.00			
					Invoice Net	45.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	20240377	EFT 04/30/2024	BB4051139 25.00	403043		
					Advertise	25.00			
					Invoice Net	25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	20240377	EFT 04/30/2024	BB4050346 25.00	403044		
					Advertise	25.00			
					Invoice Net	25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	20240377	EFT 04/30/2024	BB4050362 25.00	403045		
					Advertise	25.00			
					Invoice Net	25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA		EFT 04/30/2024	BB4050353 475.00	403125		
					Advertise	475.00			
					Invoice Net	475.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA		EFT 04/30/2024	BB4050366 475.00	403126		
					Advertise	475.00			
					Invoice Net	475.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA		EFT 04/30/2024	BB4051202 475.00	403127		
					Advertise	475.00			
					Invoice Net	475.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA		EFT 04/30/2024	BB4069491 362.00	403128		
					Advertise	362.00			
					Invoice Net	362.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA		EFT 04/30/2024	BB4069492 455.00	403129		
					Advertise	455.00			
					Invoice Net	455.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA		EFT 04/30/2024	BB4070777 475.00	403130		
					Advertise	475.00			
					Invoice Net	475.00			
					CHECK TOTAL	2,862.00			-----
1743	DALE NAFFZIGER 1 10014110 71190	00001	Pks Maint		INV 05/28/2024	415599 93.49	403210		
			Invoice Net		Other Supp	93.49			
					CHECK TOTAL	93.49			-----
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000	Pks Maint		INV 05/28/2024	5/1/24 - PARKS 1,634.88	403154		
			Invoice Net		Oth Repair	1,634.88			
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000	Street Mnt		INV 05/28/2024	RFND P199554 100.00	403455		
			Invoice Net		Pvmt Repr	100.00			
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000	Street Mnt		INV 05/28/2024	RFND P199751 100.00	403456		
			Invoice Net			100.00			

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1	10016120 54020		Street Mnt	Pvmt Repr		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	1,934.88		-----
437	DAVE COOPER & ASSOC 1 56406410 71770	00001	PV Golf	EFT Snack Shop	05/28/2024	2860:890080	403555		
			Invoice Net			50.00			
437	DAVE COOPER & ASSOC 1 56406420 71760	00001	The Den	EFT Sft Drinks	05/28/2024	2860:889968	403557		
			Invoice Net			50.00			
						CHECK TOTAL	100.00		-----
4945	DAVID BICKETT 1 10019170 57990	00000	Eco Develp	INV Misc Rev	05/28/2024	TKN01386	403722		
			Invoice Net			170.00			
						CHECK TOTAL	170.00		-----
999010	JEANETTE HARRISON 1 50100140 54430	00000	Lk Maint	INV Fac Rntl	05/28/2024	DL 05-08-24	403023		
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
999010	MAUREEN BACKE 1 50100140 54430	00000	Lk Maint	INV Fac Rntl	05/28/2024	DL 05-10-24	403143		
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430	00001	Police	INV MFD Lease	05/28/2024	82514890	403152		
	2 10015210 70430		Fire	MFD Lease		456.53			
	3 10011610 70430		IS	MFD Lease		285.12			
	4 10016110 70430		PW Admin	MFD Lease		182.08			
	5 10014125 70430		BCPA	MFD Lease		154.07			
	6 50100110 70430		wtr Admin	MFD Lease		67.01			
	7 10011710 70430		Legal	MFD Lease		241.14			
	8 10014110 70430		Pks Maint	MFD Lease		92.24			
	9 56406420 70430		The Den	MFD Lease		67.94			
	10 10016210 70430		ENG ADMIN	MFD Lease		67.94			
	11 10011110 70430		Admin	MFD Lease		102.31			
	12 10011410 70430		HR	MFD Lease		71.35			
	13 56406410 70430		PV Golf	MFD Lease		110.40			
	14 10011510 70430		FIN	MFD Lease		34.33			
	15 10015430 70430		Comm Enh	MFD LEASE		102.31			
	16 10014105 70430		Pks Admin	MFD LEASE		108.73			
	17 10016310 70430		FLEET	MFD Lease		201.14			
	18 10014112 70430		REC	MFD Lease		67.94			
	19 56406400 70430		Highland	MFD Lease		33.40			
						34.33			

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20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			Arenavenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL			3,010.33		-----
2448	DEERE & COMPANY		00001 20230277	INV	05/28/2024	117587499		403627	
1	56406400 72140			Highland	CO Other	72,124.81			
2	56406410 72140			PV Golf	CO Other	93,636.63			
3	56406420 72140			The Den	CO Other	80,133.49			
				Invoice Net		245,894.93			
				CHECK TOTAL			245,894.93		-----
30	DENNYS DOUGHNUTS & BAK		00001	EFT	05/28/2024	1004310		403580	
1	56406420 71770			The Den	Snack Shop	54.60			
				Invoice Net		54.60			
				CHECK TOTAL			54.60		-----
1029	DIAMOND VOGEL PAINTS		00000	INV	05/28/2024	613204487		403678	
1	10016310 71710			FLEET	Veh Equip	254.50			
				Invoice Net		254.50			
				CHECK TOTAL			254.50		-----
5584	DIRECT ENERGY MARKETIN		00001	INV	04/30/2024	241170054239751		403022	
1	10014110 71320			Pks Maint	Electricity	2,001.91			
2	10014125 71320	20000		BCPA	Electricity	12,345.33			
3	10014136 71320			Zoo	Electricity	2,904.90			
4	10015210 71320			Fire	Electricity	3,396.72			
5	10015480 71320			Fac Maint	Electricity	23,230.44			
6	10016210 71320			ENG ADMIN	Electricity	138.54			
7	50100110 71320			Wtr Admin	Electricity	39,927.62			
8	51101100 71320			Sewer Ops	Electricity	138.31			
9	56406400 71320			Highland	Electricity	354.77			
10	56406410 71320			PV Golf	Electricity	665.26			
11	56406420 71320			The Den	Electricity	660.87			
12	10015490 71320			Parking Op	Electricity	4,302.91			
13	10014160 71320			Ice Center	Electricity	13,160.80			
14	57107120 71325			Arenavenue	Electric	39,482.39			
				Invoice Net		142,710.77			
				CHECK TOTAL			142,710.77		-----
161	DON OWEN TIRE SERVICE		00001	EFT	05/28/2024	332225		403579	
1	56406400 70542			Highland	RepMaintNF	140.00			
				Invoice Net		140.00			

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						CHECK TOTAL	140.00		-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	04/30/2024	13898-36 4,738.05 Invoice Net 4,738.05	403063		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	04/30/2024	14031-26 228.09 Invoice Net 228.09	403064		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220589	INV	04/30/2024	14087-24 114,249.29 Invoice Net 114,249.29	403065		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20230304	INV	04/30/2024	14181-9 570.05 Invoice Net 570.05	403066		
						CHECK TOTAL	119,785.48		-----
960	DONMATT INC 1 10014125 70510	20100	00000	BCPA	INV 05/28/2024	1900401028735 25.60 Invoice Net 25.60	403071		
						CHECK TOTAL	25.60		-----
960	DONMATT INC 1 56406420 70542	00001		The Den	INV 05/28/2024	1900402012393 179.40 Invoice Net 179.40	403002		
960	DONMATT INC 1 10016310 71080	00001		FLEET	INV 05/28/2024	1900401028767 69.60 Invoice Net 69.60	403249		
960	DONMATT INC 1 10015210 71080	00001		Fire	INV 05/28/2024	1900401028731 254.40 Invoice Net 254.40	403378		
960	DONMATT INC 1 10015110 71190	00001		Police	INV 05/28/2024	1900402012459 56.80 Invoice Net 56.80	403406		
960	DONMATT INC 1 10016310 71710	00001		FLEET	INV 05/28/2024	1900402012474 56.96 Invoice Net 56.96	403764		
						CHECK TOTAL	617.16		-----
4983	DRAKE PARKER 1 10019170 57990	00000		Eco Develp	INV 05/28/2024	TKN01395 36.00 Invoice Net 36.00	403732		
						CHECK TOTAL	36.00		-----
5157	DYLAN COOK 1 10019170 57990	00000		Eco Develp	INV 05/28/2024	TKN01383 137.00 Invoice Net 137.00	403720		
						CHECK TOTAL	137.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00000		EFT	05/28/2024	FY25-1 33,333.33 33,333.33 Eco Develp To EDC Invoice Net	403523		
						CHECK TOTAL			33,333.33
5713	ELIZABETH PASLASKI 1 10019170 57990	00000		INV	05/28/2024	TKN01394 32.00 32.00 Eco Develp Misc Rev Invoice Net	403731		
						CHECK TOTAL			32.00
4091	EMERSON MANUFACTURING 1 10016310 71080	00000		EFT	05/28/2024	49227 36.46 36.46 FLEET Maint Supp Invoice Net	403324		
						CHECK TOTAL			36.46
5977	EMILY BARKER 1 10011410 70210	00000	20250013	INV	05/28/2024	01-001 1,500.00 1,500.00 HR Oth Med Sv Invoice Net	403755		
						CHECK TOTAL			1,500.00
999012	CHRISTOPHER MONTENEGRO 1 10016120 70632	00000		INV	04/30/2024	CDL REIM 041224 30.00 30.00 Street Mnt Pro Develp Invoice Net	403073		
						CHECK TOTAL			30.00
999012	FELIX ALEX MAYNES 1 10016310 70632	00000		INV	05/28/2024	ORD-2684577-D6K0J6 215.13 215.13 FLEET Pro Develp Invoice Net	403408		
						CHECK TOTAL			215.13
999012	MAKENZIE METROZ 1 10014110 71030	00000		INV	05/28/2024	REIM BOOTS 3/29/24 35.00 35.00 Pks Maint UniformSup Invoice Net	403454		
						CHECK TOTAL			35.00
999012	MARY PUZAUSKAS 1 10014136 71050	00000		INV	05/28/2024	REIM M.PUZAUSKAS 5/1 223.59 223.59 Zoo Zoo Supp Invoice Net	403649		
						CHECK TOTAL			223.59
999012	NORM HICKS 1 10014110 71030	00000		INV	05/28/2024	REIM BOOTS 5/1/24 35.00 35.00 Pks Maint UniformSup Invoice Net	403459		
						CHECK TOTAL			35.00
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00000	20240650	INV	05/28/2024	EMS-004288 14,848.49 14,848.49 Fire Amb Bll Sv Invoice Net	403673		

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6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00000	20240650	INV	05/28/2024	EMS-003729 4,827.59 4,827.59 Invoice Net	403676		
						CHECK TOTAL	19,676.08		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	05/28/2024	60050 300.00 300.00 Invoice Net	403469		
						CHECK TOTAL	300.00		-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	04/30/2024	33364 2,840.00 2,840.00 Invoice Net	403782		
						CHECK TOTAL	2,840.00		-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-106262 662.19 662.19 Invoice Net	402981		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-108834 296.35 296.35 Invoice Net	403359		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-109959 281.89 281.89 Invoice Net	403360		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-109678 630.32 630.32 Invoice Net	403361		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-109240 822.33 822.33 Invoice Net	403363		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-108911 47.24 47.24 Invoice Net	403364		
						CHECK TOTAL	2,740.32		-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20240322	EFT	04/30/2024	827640 4/24 24,506.33 24,506.33 Invoice Net	402989		
4826	EVERGREEN FS INC 1 10016310 71070	00002	20240322	EFT	04/30/2024	824010 4/24 81,650.68 81,650.68 Invoice Net	402991		
4826	EVERGREEN FS INC 1 10016310 71070	00002	20240322	EFT	04/30/2024	824000 04/24 6,235.94 6,235.94 Invoice Net	403483		
						CHECK TOTAL	112,392.95		-----
1234	EVIDENT INC	00001		INV	05/28/2024	241049A	403242		

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	1 10015110 71190			Police Invoice Net	Other Supp	159.05 159.05			
						CHECK TOTAL			159.05
1238	EXPERIAN								
	1 10015430 79990 75101	00002		Comm Enh Invoice Net	INV 04/30/2024 CMEHAFFHSG	CD2501028206 28.54 28.54	403391		
						CHECK TOTAL			28.54
2505	EXPRESS SERVICES INC								
	1 10016110 70641	00003		Pw Admin Invoice Net	INV 04/30/2024 Temp Sv	30662031 999.20 999.20	403416		
2505	EXPRESS SERVICES INC								
	1 10016110 70641	00003		Pw Admin Invoice Net	INV 05/28/2024 Temp Sv	30693236 924.26 924.26	403417		
						CHECK TOTAL			1,923.46
496	F AND W LAWN CARE AND								
	1 10015430 70690	00000	20240059	Comm Enh Invoice Net	ACI 04/30/2024 Purch Serv	218747 90.00 90.00	403621		
496	F AND W LAWN CARE AND								
	1 10015430 70690	00000	20250074	Comm Enh Invoice Net	ACI 05/28/2024 Purch Serv	219580 90.00 90.00	403660		
496	F AND W LAWN CARE AND								
	1 10015430 70690	00000	20250074	Comm Enh Invoice Net	ACI 05/28/2024 Purch Serv	219579 90.00 90.00	403661		
496	F AND W LAWN CARE AND								
	1 10015430 70690	00000	20250074	Comm Enh Invoice Net	ACI 05/28/2024 Purch Serv	219581 90.00 90.00	403663		
496	F AND W LAWN CARE AND								
	1 10015430 70690	00000	20250074	Comm Enh Invoice Net	ACI 05/28/2024 Purch Serv	219408 90.00 90.00	403665		
496	F AND W LAWN CARE AND								
	1 10015430 70690	00000	20250074	Comm Enh Invoice Net	ACI 05/28/2024 Purch Serv	219577 90.00 90.00	403667		
496	F AND W LAWN CARE AND								
	1 10015430 70690	00000	20250074	Comm Enh Invoice Net	ACI 05/28/2024 Purch Serv	219414 90.00 90.00	403669		
496	F AND W LAWN CARE AND								
	1 10015430 70690	00000	20250074	Comm Enh Invoice Net	ACI 05/28/2024 Purch Serv	219728 540.00 540.00	403671		
						CHECK TOTAL			1,170.00
1254	FASSCO EQUIPMENT CO IN								
	1 10014110 70542	00001		Pks Maint Invoice Net	INV 04/30/2024 RepMaintNF	065097 136.81 136.81	403392		
						CHECK TOTAL			136.81

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36	FASTENAL COMPANY 1 10015210 71190	00002		EFT	04/30/2024	ILBLM492255 72.07	403275		
				Fire		Other Supp			
				Invoice Net		72.07			
36	FASTENAL COMPANY 1 10016310 71035 2 10016310 71080	00002		EFT	05/28/2024	ILBLM493525 35.00	403323		
				FLEET		SafeEquip			
				FLEET		Maint Supp			
				Invoice Net		157.38			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	05/28/2024	ILBLM493399 832.04	403606		
				Arena City		RepMaint B			
				Invoice Net		832.04			
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	05/28/2024	ILBLM493459 8.82	403620		
				Fac Maint		RepMaint B			
				Invoice Net		8.82			
				CHECK TOTAL		1,105.31			-----
6048	FELD ENTERTAINMENT INC 1 57107120 54971 2 5710 11082	00000		INV	04/30/2024	DOI2024 594,812.11	403582		
				ArenaVenue		BxOfFacFee			
				Arena Fund		Misc Rec			
				Invoice Net		-55,108.54			
				CHECK TOTAL		539,703.57			-----
999018	AARON EHRHART 1 10015210 70632	00000		INV	04/30/2024	Tennessee-Erhart2023 32.54	403781		
				Fire		Pro Develp			
				Invoice Net		32.54			
				CHECK TOTAL		32.54			-----
999018	CORY MATHENY 1 10015210 70632	00000		INV	04/30/2024	INDIANPOLIS 04/24 138.00	403827		
				Fire		Pro Develp			
				Invoice Net		138.00			
				CHECK TOTAL		138.00			-----
999018	CORY MATHENY 1 10015210 70632	00000		INV	05/28/2024	GETTYSBURG-PA 6/24 177.00	403480		
				Fire		Pro Develp			
				Invoice Net		177.00			
				CHECK TOTAL		177.00			-----
999018	ERIC DAVISON 1 10015210 70632	00000		INV	05/28/2024	APPLETON-APRIL 2024 117.46	403711		
				Fire		Pro Develp			
				Invoice Net		117.46			
				CHECK TOTAL		117.46			-----
5419	FLOCK GROUP INC 1 10015110 70220	00001	20250058	INV	05/28/2024	INV-38340 32,500.00	403082		
				Police		Oth PT Sv			
				Invoice Net		32,500.00			
				CHECK TOTAL		32,500.00			-----
277	FOSTER COACH SALES INC	00001		EFT	05/28/2024	27494	403761		

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	1 10016310 71710	FLEET		Veh Equip		243.60			
		Invoice Net				243.60			
						CHECK TOTAL			243.60
5143	FOUR30 SCONES	00000		INV	05/28/2024	TKN01389	403726		
	1 10019170 57990	Eco Develp		Misc Rev		37.00			
		Invoice Net				37.00			
						CHECK TOTAL			37.00
4936	FRANKLIN BLAIN	00000		INV	05/28/2024	00005328	403069		
	1 57107120 70220	ArenaVenue		Oth PT Sv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL			300.00
1957	FRONTIER COMMUNICATION	00002		EFT	05/28/2024	100406-5 5/24	403592		
	1 10015110 71340	Police		Telecom		138.94			
		Invoice Net				138.94			
1957	FRONTIER COMMUNICATION	00002		EFT	05/28/2024	011400-5 5/24	403599		
	1 10011610 71340	IS		Telecom		801.86			
		Invoice Net				801.86			
						CHECK TOTAL			940.80
5133	FUN EXPRESS LLC	00001		INV	05/28/2024	73101856601	403209		
	1 10014136 71053	Zoo		GShop Purc		159.95			
		Invoice Net				159.95			
						CHECK TOTAL			159.95
2992	G & R INDUSTRIAL SUPPL	00000		ACT	05/28/2024	72906	403382		
	1 10016310 71710	FLEET		Veh Equip		408.48			
		Invoice Net				408.48			
						CHECK TOTAL			408.48
5970	GALLUS GOLF	00000	20250066	EFT	05/28/2024	15746	403574		
	1 56406400 71190	Highland		Other Supp		2,950.00			
	2 56406410 71190	PV Golf		Other Supp		2,950.00			
	3 56406420 71190	The Den		Other Supp		2,950.00			
		Invoice Net				8,850.00			
						CHECK TOTAL			8,850.00
279	GAMETIME INC	00002		INV	05/28/2024	PJI-0236227	403293		
	1 10014110 70590	Pks Maint		Oth Repair		3,740.52			
		Invoice Net				3,740.52			
279	GAMETIME INC	00002		INV	05/28/2024	PJI-0236446	403434		
	1 10014110 70590	Pks Maint		Oth Repair		3,852.20			
		Invoice Net				3,852.20			
						CHECK TOTAL			7,592.72

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805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	05/28/2024	i2-581255 22.00	403309		
				Zoo Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	05/28/2024	I2-581256 22.00	403310		
				Zoo Invoice Net		22.00			
				CHECK TOTAL		44.00			-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00002		INV	05/28/2024	413854 2,537.41	403436		
				Aquatics Invoice Net		2,537.41			
				CHECK TOTAL		2,537.41			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71037	00001		EFT	05/28/2024	831400748 299.76	403335		
				Arenavenue Invoice Net		299.76			
				CHECK TOTAL		299.76			-----
389	GRAINGER INC 1 50100160 71190	00009		INV	05/28/2024	9114165070 60.15	403299		
				Wtr Mch Mt Invoice Net		60.15			
				CHECK TOTAL		60.15			-----
2777	GRAYBAR ELECTRIC COMPA 1 10014125 70510 20000	00001		INV	05/28/2024	9337238491 1,036.70	403334		
				BCPA Invoice Net		1,036.70			
				CHECK TOTAL		1,036.70			-----
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	05/28/2024	68284 90.00	402975		
				Highland Invoice Net		90.00			
				PV Golf Invoice Net		90.00			
				The Den Invoice Net		90.00			
				CHECK TOTAL		270.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	05/28/2024	68269 135.00	403379		
				Fire Invoice Net		135.00			
				CHECK TOTAL		405.00			-----
516	HANEY JOSEPH 1 57107120 70641	00000		EFT	04/30/2024	DISNEY041324 3,425.00	403131		
				Arenavenue Invoice Net		3,425.00			
				CHECK TOTAL		3,425.00			-----
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	05/28/2024	INV00361566 64.60	403307		
				Wtr Mch Mt Invoice Net		64.60			
932	HD SUPPLY INC	00002		ACI	05/28/2024	INV00358160	403467		

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1	50100130 71190			Wtr Pure	Other Supp	20.80			
				Invoice Net		20.80			
						CHECK TOTAL	85.40		-----
1878	HEALTH CARE SERVICES C	00001		EFT	04/30/2024	800683599751	403226		
1	60200233 70719			BCBS HMO	Prem Pd	7,050.03			
2	60280233 70719			BCBS HMO	Prem Pd	77.31			
3	60200220 70719			BCBS 17PPO	Prem Pd	108,818.90			
4	60280220 70719			BCBS 17PPO	Prem Pd	11,446.04			
5	60200221 70719			BCBS 60/12	Prem Pd	435,458.50			
6	60280221 70719			BSBS 60/12	Prem Pd	55,277.87			
7	60200222 70719			BCBS HSA	Prem Pd	194,523.91			
8	60280222 70719			BCBS HSA	Prem Pd	18,160.30			
9	60200290 70220			Misc Ben	Oth PT Sv	12,453.38			
10	60280290 70220			Misc Ben	Oth PT Sv	1,355.55			
				Invoice Net		844,621.79			
						CHECK TOTAL	844,621.79		-----
1878	HEALTH CARE SERVICE CO	00002		EFT	04/30/2024	649213645266	403085		
1	60200240 70717			Dental	Claim Pd	5,815.80			
2	60200240 70720			Dental	Ins Admin	436.70			
3	60280240 70717			Dental	Claim Pd	3,316.70			
4	60280240 70720			Dental	Ins Admin	194.53			
5	60200242 70717			Dental Enh	Claim Pd	9,991.34			
6	60200242 70720			Dental Enh	Ins Admin	940.89			
7	60280242 70717			Dental Ehn	Claim Pd	3,385.10			
8	60280242 70720			Dental Ehn	Ins Admin	226.29			
9	60200244 70717			DentalPPO	Claim Pd	26,770.11			
10	60200244 70720			DentalPPO	Ins Admin	1,040.14			
11	60280244 70717			Dental PPO	Claim Pd	6,416.69			
12	60280244 70720			Dental PPO	Ins Admin	349.36			
				Invoice Net		58,883.65			
						CHECK TOTAL	58,883.65		-----
2320	HEALTHSMART BENEFIT SO	00001		INV	05/28/2024	3327062024	403549		
1	60200290 62112			Misc Ben	Vol Life	2,448.00			
				Invoice Net		2,448.00			
						CHECK TOTAL	2,448.00		-----
4608	HEARTLAND COCA-COLA BO	00001		INV	05/28/2024	41180926016	402957		
1	10014136 71060			Zoo	Food	327.04			
				Invoice Net		327.04			
4608	HEARTLAND COCA-COLA BO	00001		INV	05/28/2024	41297267016	403308		
1	10014136 71060			Zoo	Food	682.79			
				Invoice Net		682.79			
						CHECK TOTAL	1,009.83		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA 1 56406420 71760	BO	00002	INV	04/30/2024	41068041028 923.36 The Den Sft Drinks Invoice Net	403017		
4608	HEARTLAND COCA-COLA 1 57107120 71062	BO	00002	INV	05/28/2024	41112617015 1,393.08 ArenaVenue NABevCOGS Invoice Net	403256		
4608	HEARTLAND COCA-COLA 1 56406410 71760	BO	00002	INV	05/28/2024	41180926015 322.60 PV Golf Sft Drinks Invoice Net	403577		
4608	HEARTLAND COCA-COLA 1 56406420 71760	BO	00002	INV	05/28/2024	41297267011 1,292.60 The Den Sft Drinks Invoice Net	403578		
4608	HEARTLAND COCA-COLA 1 56406410 71760	BO	00002	INV	04/30/2024	40964123038 822.50 PV Golf Sft Drinks Invoice Net	403590		
						CHECK TOTAL		4,754.14	-----
1243	HENSON DISPOSAL LLC 1 10015210 70690		00000	INV	04/30/2024	315955 150.00 Fire Purch Serv Invoice Net	403689		
						CHECK TOTAL		150.00	-----
43	HERMES SERVICE & SALES 1 10014136 70590		00001	EFT	05/28/2024	9922672 1,179.00 Zoo Oth Repair Invoice Net	403452		
						CHECK TOTAL		1,179.00	-----
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	L	00000	INV	05/28/2024	TKN01391 51.00 Eco Develp Misc Rev Invoice Net	403728		
						CHECK TOTAL		51.00	-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	L	00001	INV	04/30/2024	12389917 1,981.00 ENG ADMIN Oth PT Sv Invoice Net	403415		
2888	HINSHAW & CULBERTSON L 1 10016210 70220	L	00001	INV	04/30/2024	12389920 2,135.00 ENG ADMIN Oth PT Sv Invoice Net	403614		
						CHECK TOTAL		4,116.00	-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	INC	00001 20240184	INV	04/30/2024	124-232 40,813.89 Sewer Ops SM Const Invoice Net	403411		
						CHECK TOTAL		40,813.89	-----
1458	HOH WATER TECHNOLOGY I 1 10014160 71720	I	00002	ACI	05/28/2024	675725 180.09 Ice Center wtr Chem	403141		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 57107110 70540		Arena City	RepMt Othr		180.09			
			Invoice Net			360.18			
						CHECK TOTAL			360.18
2298	HOLT SUPPLY		00001	INV	05/28/2024	3447216	402959		
	1 10014136 70510		Zoo	RepMaint B		139.17			
			Invoice Net			139.17			
2298	HOLT SUPPLY		00001	INV	05/28/2024	3447522	403475		
	1 10015210 71080		Fire	Maint Supp		63.42			
			Invoice Net			63.42			
						CHECK TOTAL			202.59
278	HP INC		00002	INV	05/28/2024	9018581052	403570		
	1 10011610 71010		IS	Off Supp		1,296.00			
			Invoice Net			1,296.00			
						CHECK TOTAL			1,296.00
5314	HUTCHISON ENGINEERING		00000 20240645	EFT	04/30/2024	1 A	403114		
	1 50100120 70051		Wtr Trans	A&E Cap		11,957.50			
			Invoice Net			11,957.50			
5314	HUTCHISON ENGINEERING		00000 20240645	EFT	04/30/2024	2	403116		
	1 50100120 70051		Wtr Trans	A&E Cap		8,042.50			
			Invoice Net			8,042.50			
						CHECK TOTAL			20,000.00
447	IDEAL ENVIRONMENTAL EN		00000	INV	04/30/2024	63875	403598		
	1 10015480 70690		Fac Maint	Purch Serv		1,995.00			
			Invoice Net			1,995.00			
						CHECK TOTAL			1,995.00
154	ILLINOIS PROTECTIVE OF		00001	INV	05/27/2024	IPOC 2024	403558		
	1 10015410 70631		BS	Dues		50.00			
			Invoice Net			50.00			
154	ILLINOIS PROTECTIVE OF		00001	INV	05/27/2024	6/6/2024	403573		
	1 10015430 70632		Comm Enh	Pro Develp		200.00			
	2 10015410 70632		BS	Pro Develp		250.00			
			Invoice Net			450.00			
						CHECK TOTAL			500.00
140	IL SECRETARY OF STATE		00003	INV	05/28/2024	BPD5.1.24	403081		
	1 10015110 70520		Police	RepMaint V		453.00			
			Invoice Net			453.00			
						CHECK TOTAL			453.00
322	ILLINOIS SPECIAL OLYMP		00000	INV	05/28/2024	GH050424	403024		
	1 57107120 54971		Arenavenue	BxOffFacFee		7,567.45			
			Invoice Net			7,567.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,567.45		-----
5772	ILLINOIS STATE UNIVERS 1 10011110 79992	00001		INV	05/28/2024	REG FOR MAYOR 20.00 20.00	403652		
				Admin CouncilExp		Invoice Net			
						CHECK TOTAL	20.00		-----
922	ILLINOIS STATE UNIVERS 1 10014112 70610	00001		INV	04/30/2024	493-00014-003 700.00 700.00	403595		
				REC Advertise		Invoice Net			
						CHECK TOTAL	700.00		-----
922	ILLINOIS STATE UNIVERS 1 57107120 70641	00022		INV	04/30/2024	ROTC Parking for ONO 3,755.22 3,755.22	403091		
				ArenaVenue Temp Sv		Invoice Net			
						CHECK TOTAL	3,755.22		-----
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	05/28/2024	1244516 213.50	403050		
				Police Other Supp		Invoice Net			
						213.50			
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	04/30/2024	1244116 209.25 209.25	403276		
				Fire RepMt Othr		Invoice Net			
						CHECK TOTAL	422.75		-----
5659	ILLINOIS HIGH SCHOOL A 1 57107120 70690	00000		INV	05/28/2024	1141 1,626.00 1,626.00	402993		
				ArenaVenue Purch Serv		Invoice Net			
						CHECK TOTAL	1,626.00		-----
321	ILLINOIS PLUMBING EDUC 1 10015410 70632	00001		INV	05/28/2024	E. LEMAN 05/10/24 90.00 90.00	403530		
				BS Pro Develp		Invoice Net			
						CHECK TOTAL	90.00		-----
2767	IMAGING OFFICE SYSTEMS 1 10015410 70530	00001		INV	05/28/2024	CONT018778 750.00 750.00	403541		
				BS RepMaint O		Invoice Net			
						CHECK TOTAL	750.00		-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20240527	INV	04/30/2024	26114 2,556.32 8,118.43 10,674.75	403298		
				Billing PrintBind Billing Postage		Invoice Net			
						CHECK TOTAL	10,674.75		-----
4021	INTERNATIONAL CODE COU	00001		ACI	05/28/2024	1001874192	403438		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70631			Pks Maint Invoice Net	Dues	129.00 129.00			
						CHECK TOTAL		129.00	-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20240040	EFT	04/30/2024	INV1013 2,550.00 2,550.00	402984		
				HR Invoice Net	Oth Med Sv				
						CHECK TOTAL		2,550.00	-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	05/28/2024	0698605-IN 622.17 622.17	402977		
				PV Golf Invoice Net	Pro Shop				
4809	J & M GOLF INC 1 56406410 71780	00000		INV	05/28/2024	0698604-IN 869.84 869.84	402978		
				PV Golf Invoice Net	Pro Shop				
4809	J & M GOLF INC 1 56406410 71780	00000		INV	05/28/2024	0700009-IN 779.69 779.69	403787		
				PV Golf Invoice Net	Pro Shop				
						CHECK TOTAL		2,271.70	-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	05/28/2024	TKN01386 73.00 73.00	403723		
				Eco Develp Invoice Net	Misc Rev				
						CHECK TOTAL		73.00	-----
5154	JAKE LAWERENCE IJAMS 1 10019170 57990	00000		INV	05/28/2024	TKN01401 23.00 23.00	403738		
				Eco Develp Invoice Net	Misc Rev				
						CHECK TOTAL		23.00	-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20250005	EFT	05/28/2024	940555 17,490.00 17,490.00	403857		
				wtr Pure Invoice Net	wtr Chem				
						CHECK TOTAL		17,490.00	-----
491	JOES TOWING 1 10016310 70690	00000		INV	05/28/2024	620468-1 125.00 125.00	403248		
				FLEET Invoice Net	Purch Serv				
						CHECK TOTAL		125.00	-----
5330	JOG ATHLETICS LLC 1 10014160 71190	00001		INV	05/28/2024	JOGATH24-0580 3,100.00 3,100.00	403257		
				Ice Center Invoice Net	Other Supp				
						CHECK TOTAL		3,100.00	-----
3455	JOHNNY ON THE SPOT POR 1 10019170 70615	00000		EFT	05/28/2024	8274 1,100.00 1,100.00	403381		
				Eco Develp Invoice Net	SponsrshpE				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,100.00		-----
3455	JOHNNY ON THE SPOT POR		00001 20240013	EFT	04/30/2024	8252	403207		
	1 50100140 70690		Lk Maint	Purch Serv		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
726	JOHNSON CONTROLS FIRE		00004	INV	05/28/2024	51854228	402961		
	1 10014136 70510		Zoo	RepMaint B		720.01			
				Invoice Net		720.01			
						CHECK TOTAL	720.01		-----
5043	JORSON & CARLSON CO		00000	INV	05/28/2024	0723962	402962		
	1 10014160 70542		Ice Center	RepMaintNF		66.44			
	2 57107120 70530		ArenaVenue	RepMaint O		66.44			
				Invoice Net		132.88			
5043	JORSON & CARLSON CO		00000	INV	05/28/2024	0724503	403259		
	1 10014160 70542		Ice Center	RepMaintNF		38.72			
	2 57107120 70530		ArenaVenue	RepMaint O		38.72			
				Invoice Net		77.44			
						CHECK TOTAL	210.32		-----
2605	JP MORGAN CHASE BANK		00004	INV	05/28/2024	3709818	403319		
	1 10011610 73401		IS	Lease Prin		10,877.27			
	2 10011610 73701		IS	Lease Int		201.50			
	3 10014110 73401		Pks Maint	Lease Prin		3,662.85			
	4 10014110 73701		Pks Maint	Lease Int		67.85			
	5 10015110 73401		Police	Lease Prin		7,282.13			
	6 10015110 73701		Police	Lease Int		134.91			
	7 10015210 73401		Fire	Lease Prin		11,236.75			
	8 10015210 73701		Fire	Lease Int		1,340.20			
	9 10015430 73401		Comm Enh	Lease Prin		404.45			
	10 10015430 73701		Comm Enh	Lease Int		7.49			
	11 10016120 73401		Street Mnt	Lease Prin		3,597.86			
	12 10016120 73701		Street Mnt	Lease Int		66.65			
	13 51101100 73401		Sewer Ops	Lease Prin		6,500.36			
	14 51101100 73701		Sewer Ops	Lease Int		120.42			
	15 54404400 73401		Sol Waste	Lease Prin		20,735.79			
	16 54404400 73701		Sol Waste	Lease Int		384.15			
	17 56406400 73401		Highland	Lease Prin		478.23			
	18 56406400 73701		Highland	Lease Int		8.86			
	19 56406410 73401		PV Golf	Lease Prin		478.23			
	20 56406410 73701		PV Golf	Lease Int		8.86			
	21 56406420 73401		The Den	Lease Prin		3,140.21			
	22 56406420 73701		The Den	Lease Int		58.17			
	23 57107110 73401		Arena City	Lease Prin		2,350.83			
	24 57107110 73701		Arena City	Lease Int		43.55			
				Invoice Net		73,187.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73,187.57		-----
5879	KBDANCERS 1 57107120 70641	00000		INV	04/30/2024	AAD - ONOQ 662.20 662.20	403086		-----
						CHECK TOTAL	662.20		-----
6033	KEITH BACHMAN 1 56406400 70420	00000		INV	05/28/2024	5.3.24 RENTAL 1,950.00 1,950.00	403543		-----
						CHECK TOTAL	1,950.00		-----
430	KIRBY RISK CORPORATION 1 10014110 70590	00001		ACI	05/28/2024	S210328568.002 644.00 644.00	403211		-----
						CHECK TOTAL	644.00		-----
430	KIRBY RISK CORPORATION 1 40100100 72520	00002		ACI	05/28/2024	S210327404.001 4.94 4.94	403158		-----
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	05/28/2024	S210328568.001 193.20 193.20	403159		-----
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI	05/28/2024	S210336746.001 424.79 424.79	403302		-----
						CHECK TOTAL	622.93		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	05/28/2024	96321 137.46 137.46	403321		-----
						CHECK TOTAL	137.46		-----
5462	KYAN GLENN 1 10019170 57990	00000		INV	05/28/2024	TKN01403 54.00 54.00	403740		-----
						CHECK TOTAL	54.00		-----
4944	LARRY FINK 1 10019170 57990	00001		INV	05/28/2024	TKN01387 28.00 28.00	403724		-----
						CHECK TOTAL	28.00		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	05/28/2024	9311529827 163.32 163.32	403281		-----
70	LAWSON PRODUCTS INC	00002		ACI	05/28/2024	9311529830	403602		-----

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	1 10016310 71710	FLEET		Veh Equip		449.65			
		Invoice Net				449.65			
						CHECK TOTAL			612.97
2490	LEADSONLINE LLC	00001	20250035	ACI	05/28/2024	410215	402971		
	1 10011610 70530	IS		RepMaint O		12,514.00			
		Invoice Net				12,514.00			
						CHECK TOTAL			12,514.00
2750	LEON UNIFORM COMPANY I	00001		INV	05/28/2024	605296	403622		
	1 10015210 62190	Fire		Uniforms		185.48			
		Invoice Net				185.48			
						CHECK TOTAL			185.48
1242	LEVEL 3 FINANCING INC	00001		INV	05/28/2024	688221740	402974		
	1 10011610 71340	IS		Telecom		5,545.96			
		Invoice Net				5,545.96			
						CHECK TOTAL			5,545.96
73	LEWIS YOCKEY AND BROWN	00000		INV	04/30/2024	47074	402990		
	1 10019170 70220	Eco Develp		Oth PT Sv		1,100.00			
		Invoice Net				1,100.00			
						CHECK TOTAL			1,100.00
1216	LEXISNEXIS RISK DATA M	00002		INV	04/30/2024	6696363-20240430	403030		
	1 10015110 70220	Police		Oth PT Sv		639.52			
		Invoice Net				639.52			
1216	LEXISNEXIS RISK DATA M	00002		INV	04/30/2024	6696363-20231231-	403031		
	1 10015110 70220	Police		Oth PT Sv		400.00			
		Invoice Net				400.00			
1216	LEXISNEXIS RISK DATA M	00002		INV	04/30/2024	6696363-20231031-	403032		
	1 10015110 70220	Police		Oth PT Sv		239.52			
		Invoice Net				239.52			
						CHECK TOTAL			1,279.04
4690	LIFE-ASSIST INC	00000		INV	04/30/2024	1406919	403265		
	1 10015210 71026	Fire		Med Supp		216.40			
		Invoice Net				216.40			
4690	LIFE-ASSIST INC	00000		INV	04/30/2024	1421303	403266		
	1 10015210 71026	Fire		Med Supp		170.50			
		Invoice Net				170.50			
						CHECK TOTAL			386.90
1746	LISA KEYSER	00000		INV	05/28/2024	24053	402967		
	1 56406420 70590	The Den		Oth Repair		322.00			
		Invoice Net				322.00			
						CHECK TOTAL			322.00

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5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	05/28/2024	13483559-1 1,005.62 1,005.62	403790		
				FIN	Armord Car				
				Invoice Net					
						CHECK TOTAL		1,005.62	-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	05/28/2024	66410 270.00	403471		
				Fire	RepMaint B				
				Invoice Net		270.00			
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	05/28/2024	66409 353.00	403472		
				Fire	RepMaint B				
				Invoice Net		353.00			
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	05/28/2024	66420 405.00	403477		
				Fire	RepMaint B				
				Invoice Net		405.00			
						CHECK TOTAL		1,028.00	-----
6045	M & O ENVIRONMENTAL CO 1 10015480 70690	00000		INV	04/30/2024	43033 384.01 384.01	403394		
				Fac Maint	Purch Serv				
				Invoice Net					
						CHECK TOTAL		384.01	-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	05/28/2024	P28422 973.33 973.33	403763		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		973.33	-----
2205	MARCFIRST 1 10019170 70410	00001		INV	04/30/2024	700000322 1,550.00 1,550.00	403707		
				Eco Develp	Janitor Sv				
				Invoice Net					
						CHECK TOTAL		1,550.00	-----
5139	MARK OROURKE 1 10019170 57990	00000		INV	05/28/2024	TKN01397 72.00 72.00	403734		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL		72.00	-----
5342	MARLA PEAVLER 1 10019170 57990	00000		INV	05/28/2024	TKN01398 15.00 15.00	403735		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL		15.00	-----
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	05/28/2024	1700738 207.47 207.47	403485		
				FLEET	Veh Equip				
				Invoice Net					
2018	MARTIN TRACTOR INC 1 56406400 70542	00001		INV	05/28/2024	1692589 589.98 589.98	403575		
				Highland	RepMaintNF				
				Invoice Net					

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						CHECK TOTAL	797.45	-----	
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247179337	403765		
	1 56406410 70590		PV Golf	Oth Repair		4,236.88			
			Invoice Net			4,236.88			
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247178926	403766		
	1 56406400 70590		Highland	Oth Repair		1,122.00			
			Invoice Net			1,122.00			
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247178927	403767		
	1 56406400 70590		Highland	Oth Repair		915.00			
	2 56406410 70590		PV Golf	Oth Repair		1,525.00			
			Invoice Net			2,440.00			
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247179338	403768		
	1 56406400 70590		Highland	Oth Repair		3,739.38			
			Invoice Net			3,739.38			
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247179336	403769		
	1 56406420 70590		The Den	Oth Repair		6,644.03			
			Invoice Net			6,644.03			
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247178925	403770		
	1 56406400 70590		Highland	Oth Repair		1,398.00			
	2 56406410 70590		PV Golf	Oth Repair		2,648.00			
	3 56406420 70590		The Den	Oth Repair		5,592.00			
			Invoice Net			9,638.00			
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247178928	403772		
	1 56406410 70590		PV Golf	Oth Repair		4,904.00			
	2 56406420 70590		The Den	Oth Repair		7,356.00			
			Invoice Net			12,260.00			
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247178929	403773		
	1 56406400 70590		Highland	Oth Repair		1,187.40			
	2 56406410 70590		PV Golf	Oth Repair		10,883.28			
	3 56406420 70590		The Den	Oth Repair		9,684.75			
			Invoice Net			21,755.43			
705	MARUBENI AMERICA CORPO		00001 20250028	INV	05/28/2024	247178930	403774		
	1 56406400 70590		Highland	Oth Repair		20,298.00			
	2 56406410 70590		PV Golf	Oth Repair		29,793.50			
	3 56406420 70590		The Den	Oth Repair		48,240.50			
			Invoice Net			98,332.00			
						CHECK TOTAL	160,167.72	-----	
68	MATHIS KELLEY CONSTRUC		00001	ACI	05/28/2024	171872	403332		
	1 56406420 70542		The Den	RepMaintNF		54.50			
			Invoice Net			54.50			
68	MATHIS KELLEY CONSTRUC		00001	ACI	05/28/2024	172516	403682		
	1 10014120 70590		Aquatics	Oth Repair		51.90			
			Invoice Net			51.90			
						CHECK TOTAL	106.40	-----	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5470	MATTHEW C ECKBERG 1 10019170 70609	00000		INV	05/28/2024	FM MUSIC 6-1-24 100.00 100.00 Invoice Net	403709		
						CHECK TOTAL		100.00	-----
4860	MCCI LLC 1 10011610 70530	00002	20250046	EFT	05/28/2024	RN16726 17,056.81 RepMaint O 17,056.81 Invoice Net	402973		
						CHECK TOTAL		17,056.81	-----
86	MCLEAN COUNTY CHAMBER 1 57107120 70631	00001		INV	05/28/2024	94186 ArenaVenu Dues 345.00 345.00 Invoice Net	403489		
						CHECK TOTAL		345.00	-----
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	05/28/2024	ED-MCHM-Q1-FY25 11,250.00 To McLCMHA 11,250.00 Invoice Net	403569		
						CHECK TOTAL		11,250.00	-----
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	05/28/2024	MCGOCLBLM24 14,877.13 Oth PT Sv 14,877.13 Invoice Net	403238		
94	MCLEAN COUNTY TREASURE 1 10015110 70220	00001		INV	05/28/2024	MCGEJSBLM24 23,136.99 Oth PT Sv 23,136.99 Invoice Net	403239		
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00001		INV	04/30/2024	MNTL HLTH 04/24 222,056.29 TOmentlHth 222,056.29 Invoice Net	403304		
						CHECK TOTAL		260,070.41	-----
387	MCLEAN COUNTY UNIT 5 S 1 57107120 70641	00001		INV	04/30/2024	GEJH041424 861.58 ArenaVenu Temp Sv 861.58 Invoice Net	403341		
						CHECK TOTAL		861.58	-----
1312	MEDICAL PRIORITY CONSU 1 10015110 70631	00001		ACI	05/28/2024	SIN372527 655.00 Police Dues 655.00 Invoice Net	403398		
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	05/28/2024	SIN372242 2,178.00 Comm Ctr Pro Develp 2,178.00 Invoice Net	403535		
						CHECK TOTAL		2,833.00	-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00001		INV	05/28/2024	INV222529 2,038.26 Fire Med Supp 2,038.26 Invoice Net	403297		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00001		INV	05/28/2024	INV225274 4,012.90	403481		
				Fire		4,012.90			
				Invoice Net					
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00001		INV	05/28/2024	INV223264 3,617.93	403693		
				Fire		3,617.93			
				Invoice Net					
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00001		INV	05/28/2024	INV223060 406.81	403695		
				Fire		406.81			
				Invoice Net					
				CHECK TOTAL		10,075.90			-----
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		ACI	05/28/2024	0731 437.00	403049		
				Police		437.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	05/28/2024	0792 138.18	403290		
				Police		138.18			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	05/28/2024	0770 362.05	403311		
				Zoo		362.05			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10019170 70220	00000		ACI	05/28/2024	0855 1,641.69	403490		
				Eco Develp		1,641.69			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10019170 70611	00000		ACI	05/28/2024	0816 76.24	403708		
				Eco Develp		76.24			
				Invoice Net					
				CHECK TOTAL		2,655.16			-----
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	05/28/2024	1727213 5/24 202.20	403581		
				Police		202.20			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	05/28/2024	1590109 5/24 632.25	403585		
				IS		632.25			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	05/28/2024	1608710 5/24 170.43	403586		
				Comm Ctr		170.43			
				Invoice Net					
				CHECK TOTAL		1,004.88			-----
111	MIDWEST CONSTRUCTION R 1 10015480 70690	00001		INV	04/30/2024	187765K-1 555.00	403004		
				Fac Maint		555.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10014120 70590	00001		INV	05/28/2024	203442-1 100.00	403684		
				Aquatics		100.00			
				Invoice Net					
				CHECK TOTAL		655.00			-----

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4326	MIDWEST SPORTS INC 1 10014112 70690	00000 REC		INV Purch Serv	05/28/2024	MW SPORTS 5/10/24 3,360.00 3,360.00	403470		
		Invoice Net							
						CHECK TOTAL		3,360.00	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002 Zoo		ACI Vet Sv	05/28/2024	22154690-000 205.76	403160		
		Invoice Net				205.76			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002 Zoo		ACI Vet Sv	05/28/2024	22163007-000 3.64	403260		
		Invoice Net				3.64			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002 Zoo		ACI Vet Sv	05/28/2024	22161647-050 25.50	403261		
		Invoice Net				25.50			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002 Zoo		ACI Vet Sv	05/28/2024	22163007-050 25.78	403262		
		Invoice Net				25.78			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002 Zoo		ACI Vet Sv	05/28/2024	22161647-000 349.50	403263		
		Invoice Net				349.50			
						CHECK TOTAL		610.18	-----
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000 Ice Center		INV Janit Supp	05/23/2024	114995 359.70	401296		
		Invoice Net				359.70			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000 Zoo		INV Janit Supp	05/28/2024	115124 1,618.30	402963		
		Invoice Net				1,618.30			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000 Arenavenue		INV Janit Supp	05/28/2024	115118 348.05	403070		
		Invoice Net				348.05			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000 BCPA	20000	INV Janit Supp	04/30/2024	115022 1,189.10	403136		
		Invoice Net				1,189.10			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000 BCPA	20000	INV Janit Supp	04/30/2024	115022A 37.95	403137		
		Invoice Net				37.95			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000 Aquatics		INV Janit Supp	05/28/2024	115104 236.20	403162		
		Invoice Net				236.20			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000 Fire		INV Janit Supp	05/28/2024	115120 2,982.38	403476		
		Invoice Net				2,982.38			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000 Arenavenue		INV Janit Supp	05/28/2024	115222 1,556.50	403482		
		Invoice Net				1,556.50			
97	MILLER JANITOR SUPPLY	00000		INV	05/28/2024	115237	403686		

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	1 10014120 71024			Aquatics Invoice Net	Janit Supp	5.20 5.20			
						CHECK TOTAL	8,333.38		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	05/28/2024	1725609 7,626.68 7,626.68	403183		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	05/28/2024	1726132 7,813.23 7,813.23	403468		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	05/28/2024	1727263 7,573.83 7,573.83	403858		
						CHECK TOTAL	23,013.74		-----
5553	MOLLY KINZINGER 1 10019170 70609	00000		INV	05/28/2024	FM MUSIC 6-8-24 100.00 100.00	403710		
						CHECK TOTAL	100.00		-----
1297	MONKEY WRENCH PLUMBING 1 10014160 71080	00000		INV	05/28/2024	4530 95.00 95.00	403282		
						CHECK TOTAL	95.00		-----
4019	MONTIE DENNY 1 10014112 70690	00000		EFT	05/28/2024	2505 485.00 485.00	403600		
						CHECK TOTAL	485.00		-----
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	05/28/2024	IL66-01041515 1,290.00 1,290.00	403303		
						CHECK TOTAL	1,290.00		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	05/28/2024	IL66-01040697 21.09 21.09	403247		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	05/28/2024	IL66-01041062 21.09 21.09	403320		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	05/28/2024	IL66-01041207 14.58 14.58	403597		
						CHECK TOTAL	56.76		-----
75	MOTOR PARTS & EQUIPMEN	00001		INV	05/28/2024	730444	403554		

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	1 56406400 70542			Highland	RepMaintNF	91.29			
				Invoice Net		91.29			
						CHECK TOTAL	91.29		-----
689	MOTOROLA SOLUTIONS	00001		INV	05/28/2024	8352720240403	403113		
	1 50100110 71340			wtr Admin	Telecom	2,656.00			
				Invoice Net		2,656.00			
689	MOTOROLA SOLUTIONS	00001		INV	05/28/2024	8352420240403	403151		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	05/28/2024	8352520240403	403435		
	1 10015210 71340			Fire	Telecom	3,306.00			
				Invoice Net		3,306.00			
						CHECK TOTAL	6,462.00		-----
242	MTI DISTRIBUTING INC	00001		INV	04/30/2024	1424291-00	403397		
	1 10014110 70542			Pks Maint	RepMaintNF	405.00			
				Invoice Net		405.00			
						CHECK TOTAL	405.00		-----
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2024	IN2038351	403269		
	1 10015210 62191			Fire	Prot Wear	3,020.88			
				Invoice Net		3,020.88			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2024	IN2031576	403274		
	1 10015210 71710			Fire	Veh Equip	129.74			
				Invoice Net		129.74			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2024	IN2041667	403278		
	1 10015210 70540			Fire	RepMnt Othr	1,020.89			
				Invoice Net		1,020.89			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/28/2024	IN2050654	403375		
	1 10015210 62191			Fire	Prot Wear	488.00			
				Invoice Net		488.00			
						CHECK TOTAL	4,659.51		-----
126	MWC FAMILY ENTERPRISES	00000		INV	04/30/2024	21171	403588		
	1 56406420 70542			The Den	RepMaintNF	110.41			
				Invoice Net		110.41			
126	MWC FAMILY ENTERPRISES	00000		INV	04/30/2024	21221	403589		
	1 56406420 70542			The Den	RepMaintNF	85.26			
				Invoice Net		85.26			
						CHECK TOTAL	195.67		-----
5663	NATIONAL ASSOCIATION O	00000		INV	05/28/2024	NAFI 2025-5	403453		
	1 10015210 70631			Fire	Dues	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		-----

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4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2024	15162			
		HR		Recruite		2,450.00	403525		
		Invoice Net				2,450.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2024	15161			
		HR		Recruite		1,027.00	403528		
		Invoice Net				1,027.00			
				CHECK TOTAL		3,477.00			-----
2937	NATURE PLANET INC 1 10014136 71053	00001		INV	05/28/2024	S-INV018194	403212		
		Zoo		GShop Purc		1,479.99			
		Invoice Net				1,479.99			
				CHECK TOTAL		1,479.99			-----
3623	NEUHOFF FAMILY LIMITED 1 10014125 70610	00000		INV	04/30/2024	CC-ILB-124048513	403135		
		20000 BCPA		Advertise		325.00			
		Invoice Net				325.00			
3623	NEUHOFF FAMILY LIMITED 1 10014125 70610	00000		INV	05/05/2024	MC-12404459	403138		
		20000 BCPA		Advertise		500.00			
		Invoice Net				500.00			
3623	NEUHOFF FAMILY LIMITED 1 10014125 70610	00000		INV	04/30/2024	MCC-12404456	403344		
		20000 BCPA		Advertise		224.00			
		Invoice Net				224.00			
				CHECK TOTAL		1,049.00			-----
5755	NICOLE LOUISE STINER P 1 10019160 79980	00000		INV	04/30/2024	INTPN SERVICE 04/24	403460		
		Sister Cty		SpProg Exp		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	05/28/2024	P05105	403165		
		Pks Maint		RepMaintNF		13.83			
		Invoice Net				13.83			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	05/28/2024	P04990	403167		
		Pks Maint		Other Supp		229.85			
		Invoice Net				229.85			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	05/28/2024	P05167	403169		
		Pks Maint		RepMaintNF		238.11			
		Invoice Net				238.11			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	05/28/2024	P05179	403213		
		Pks Maint		Other Supp		66.55			
		Invoice Net				66.55			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	05/28/2024	P05172	403214		
		Pks Maint		Other Supp		72.00			
		Invoice Net				72.00			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	05/28/2024	P05208	403215		
		Pks Maint		RepMaintNF		633.99			
		Invoice Net				633.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	05/28/2024	P05227 157.27	403221		
						RepMaintNF 157.27			
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	05/28/2024	P05330 2,747.33	403283		
						RepMaintNF 2,747.33			
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	05/28/2024	P05332 149.97	403596		
						FLEET Veh Equip 149.97			
						Invoice Net			
						CHECK TOTAL		4,308.90	-----
2034	OLD REPUBLIC SURETY 1 10014125 79990	20000	00002	INV	05/28/2024	W150097661 06-2024 100.00	403132		
						Othr Exp 100.00			
						Invoice Net			
						CHECK TOTAL		100.00	-----
5465	OLIVE BERRY ACRES INC 1 10019170 57990	INC	00000	INV	05/28/2024	TKN01396 98.00	403733		
						Eco Develp Misc Rev 98.00			
						Invoice Net			
						CHECK TOTAL		98.00	-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	123594 544.00	403626		
						Fire Uniforms 544.00			
						Invoice Net			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	123595 278.00	403628		
						Fire Uniforms 278.00			
						Invoice Net			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	123225 4,304.00	403631		
						Fire Uniforms 4,304.00			
						Invoice Net			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	123220 72.00	403635		
						Fire Uniforms 72.00			
						Invoice Net			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	122931 258.00	403640		
						Fire Uniforms 258.00			
						Invoice Net			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	123221 216.00	403643		
						Fire Uniforms 216.00			
						Invoice Net			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	123219 288.00	403645		
						Fire Uniforms 288.00			
						Invoice Net			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	123217 152.00	403647		
						Fire Uniforms 152.00			
						Invoice Net			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	05/28/2024	119672 49.00	403650		
						Fire Uniforms 49.00			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	05/28/2024	123218 76.00	403651		
				Fire Uniforms		76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	05/28/2024	119625 330.00	403653		
				Fire Uniforms		330.00			
				Invoice Net		330.00			
				CHECK TOTAL		6,567.00			-----
82	ORKIN LLC 1 10015480 70690	00001		ACI	05/28/2024	260444399 74.99	403007		
				Fac Maint		74.99			
				Invoice Net		74.99			
82	ORKIN LLC 1 10014110 70520	00001		ACI	05/28/2024	261199343 65.00	403441		
				Pks Maint		65.00			
				Invoice Net		65.00			
82	ORKIN LLC 1 50100160 70510	00001		ACI	05/28/2024	260444319 86.99	403465		
				Wtr Mch Mt		86.99			
				Invoice Net		86.99			
82	ORKIN LLC 1 10014110 70590	00001		ACI	05/28/2024	260444492 65.99	403604		
				Pks Maint		65.99			
				Invoice Net		65.99			
82	ORKIN LLC 1 10014110 70590	00001		ACI	05/28/2024	260444461 72.99	403607		
				Pks Maint		72.99			
				Invoice Net		72.99			
				CHECK TOTAL		365.96			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/30/2024	00201823-00 8,808.00	403657		
				HR		8,808.00			
				Invoice Net		8,808.00			
				CHECK TOTAL		8,808.00			-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	04/30/2024	11160151563042824 2,835.00	403509		
				REC		2,835.00			
				Invoice Net		2,835.00			
100	PANTAGRAPH PUBLISHING 1 10019170 70220	00001		INV	05/28/2024	120779053 503.50	403527		
				Eco Develp		503.50			
				Invoice Net		503.50			
100	PANTAGRAPH PUBLISHING 1 10019170 70609	00001		INV	04/30/2024	201898 995.00	403705		
				Eco Develp		995.00			
				Invoice Net		995.00			
				CHECK TOTAL		4,333.50			-----
999004	BNA 1 1001 21187	00000		INV	05/28/2024	BNA MPP RENTAL 5.18 300.00	403840		
				Gen Fund		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
999004	HEYWORTH HIGH SCHOOL	00000		INV	05/28/2024	REFUND 5/4 RENTAL	402985		

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	1 1001 21187			Gen Fund	PRCLEARING	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		Police	INV 04/30/2024 Car Wash	107BPD42024 1,158.00	403233		
				Invoice Net		1,158.00			
784	PARKWAY CAR WASH LLC 1 10014110 70649	00000		Pks Maint	INV 04/30/2024 Car Wash	APRIL30TH 2024 PARKS 18.00	403420		
				Invoice Net		18.00			
784	PARKWAY CAR WASH LLC 1 10015410 70649	00000		BS	INV 04/30/2024 Car Wash	#38 BS 4/2024 27.00	403632		
				Invoice Net		27.00			
						CHECK TOTAL		1,203.00	-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		IS	INV 05/28/2024 RepMaint O	269565 500.00	403568		
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000	75101	Comm Enh	EFT 04/30/2024 CMEHAFFHSG	INV0973 24,765.00	403831		
				Invoice Net		24,765.00			
						CHECK TOTAL		24,765.00	-----
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20230293	Eco Develp	INV 05/27/2024 Oth PT Sv	119118 3,500.00	403561		
				Invoice Net		3,500.00			
						CHECK TOTAL		3,500.00	-----
252	PING INC 1 56406410 71780	00001		PV Golf	INV 05/28/2024 Pro Shop	17517709 132.80	402956		
				Invoice Net		132.80			
252	PING INC 1 56406410 71780	00001		PV Golf	INV 05/28/2024 Pro Shop	17552777 73.86	403349		
				Invoice Net		73.86			
						CHECK TOTAL		206.66	-----
4770	PLACER LABS INC 1 10019170 70220	00000	20230502	Eco Develp	INV 05/28/2024 Oth PT Sv	12.4764 15,760.00	403545		
				Invoice Net		15,760.00			
						CHECK TOTAL		15,760.00	-----
999017	CHAD WAMSLEY 1 60200290 70220	00000		Misc Ben	INV 04/30/2024 Oth PT Sv	ROCHESTER 04/24 1,500.00	403830		
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	-----

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999017	CHAPLAIN JONNY SMART 1 10015110 70632	00000		INV	05/28/2024	CHP SMART CHAMP 0524 60.00 60.00 Invoice Net	403516		
						CHECK TOTAL	60.00		-----
999017	CHAPLAIN KEVIN SUMMERS 1 10015110 70632	00000		INV	05/28/2024	K SUMMERS CHAMP 0524 60.00 60.00 Invoice Net	403514		
						CHECK TOTAL	60.00		-----
999017	CHAPLAIN NICKI GREEN 1 10015110 70632	00000		INV	05/28/2024	CHP GREEN CHAMP 0524 60.00 60.00 Invoice Net	403515		
						CHECK TOTAL	60.00		-----
999017	JACOB LAW 1 10015110 70632	00000		INV	05/28/2024	JL COLUMBUS 5.2024 109.41 109.41 Invoice Net	403484		
						CHECK TOTAL	109.41		-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	05/28/2024	JB CHAMPAIGN 5.02.24 15.00 15.00 Invoice Net	403495		
						CHECK TOTAL	15.00		-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	05/28/2024	JF CHAMPAIGN 5.02.24 15.00 15.00 Invoice Net	403497		
						CHECK TOTAL	15.00		-----
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	04/30/2024	JH CHAMPAIGN 4.2024 48.34 48.34 Invoice Net	403567		
						CHECK TOTAL	48.34		-----
999017	JORDAN DOWNING 1 10015110 70632	00000		INV	05/28/2024	JD CHAMPAIGN 5.02.24 15.00 15.00 Invoice Net	403500		
						CHECK TOTAL	15.00		-----
999017	KEN NOWATSKI 1 10015110 70632	00000		INV	05/28/2024	KN SPRINGFIELD 05.24 15.00 15.00 Invoice Net	403518		
						CHECK TOTAL	15.00		-----
999017	NICHOLAS VANWAES 1 10015110 70632	00000		INV	05/28/2024	NV CHATTANOOGA 05.24 200.20 200.20 Invoice Net	403488		

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						CHECK TOTAL	200.20		-----
999017	PEDRO DIAZ 1 10015110 70632	00000		INV	05/28/2024	PD SPRINGFIELD 0524	403517		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
999017	TYLER ELSTON 1 10015110 70632	00000		INV	05/28/2024	TE SPRINGFIELD 06.24	403559		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
4306	POWER SUPPLY OF ILLINO 1 50100160 70540	00001		INV	05/28/2024	037125	403305		
				Wtr Mch Mt	RepMt Othr	3,633.84			
				Invoice Net		3,633.84			
						CHECK TOTAL	3,633.84		-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	05/28/2024	59716	403608		
				Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	05/28/2024	59717	403609		
				Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
						CHECK TOTAL	796.00		-----
6027	PRAIRIE VIEW LANDSCAPI 1 40100100 72570 49000	00001	20240174	INV	04/30/2024	27117	403776		
				Cap Improv	Park Const	87,492.90			
				Invoice Net		87,492.90			
6027	PRAIRIE VIEW LANDSCAPI 1 40100100 72570 49000	00001	20240174	INV	05/28/2024	27124	403777		
				Cap Improv	Park Const	87,494.85			
				Invoice Net		87,494.85			
						CHECK TOTAL	174,987.75		-----
952	PYRAMID PRINTING INC 1 50100110 70690	00001		INV	05/28/2024	025549-24	403111		
				Wtr Admin	Purch Serv	3,899.15			
				Invoice Net		3,899.15			
						CHECK TOTAL	3,899.15		-----
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	04/30/2024	0102P64560	403202		
				Lk Maint	RepMt Othr	150.24			
				Invoice Net		150.24			
105	QUALITY TRUCK & EQUIPM 1 50100140 70540	00001		INV	05/28/2024	0102P65140	403748		
				Lk Maint	RepMt Othr	760.63			
				Invoice Net		760.63			
						CHECK TOTAL	910.87		-----
667	RAHN EQUIPMENT	00000		INV	05/28/2024	54859	403296		

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	1 10014110 70542			Pks Maint	RepMaintNF	410.89			
				Invoice Net		410.89			
						CHECK TOTAL	410.89		-----
1025	RAILROAD MANAGEMENT CO	00002		INV	05/28/2024	496576	403110		
	1 50100110 70690			wtr Admin	Purch Serv	644.68			
				Invoice Net		644.68			
						CHECK TOTAL	644.68		-----
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340474	403084		
	1 10015110 62190			Police	Uniforms	1,660.24			
				Invoice Net		1,660.24			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340492	403115		
	1 10015110 62190			Police	Uniforms	1,786.86			
				Invoice Net		1,786.86			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340361	403117		
	1 10015110 62190			Police	Uniforms	99.00			
				Invoice Net		99.00			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340362	403118		
	1 10015110 62190			Police	Uniforms	99.00			
				Invoice Net		99.00			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340358	403119		
	1 10015110 62190			Police	Uniforms	80.99			
				Invoice Net		80.99			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340363	403120		
	1 10015110 62190			Police	Uniforms	143.98			
				Invoice Net		143.98			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340479	403121		
	1 10015110 62190			Police	Uniforms	1,785.01			
				Invoice Net		1,785.01			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340365	403122		
	1 10015110 62190			Police	Uniforms	42.26			
				Invoice Net		42.26			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340487	403123		
	1 10015110 62190			Police	Uniforms	982.64			
				Invoice Net		982.64			
81	RAY OHERRON CO INC	00001	20240077	INV	05/28/2024	2340488	403124		
	1 10015110 62190			Police	Uniforms	1,675.76			
				Invoice Net		1,675.76			
						CHECK TOTAL	8,355.74		-----
644	REDLINE MOTORSPORTS IN	00000		ACI	05/28/2024	78388	403593		
	1 10016310 70520			FLEET	RepMaint V	1,774.95			
				Invoice Net		1,774.95			
						CHECK TOTAL	1,774.95		-----
877	REGIONAL OFFICE OF EDU	00001		INV	05/28/2024	1002400514	403059		

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	1 10015110 79990			Police		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		-----
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	04/30/2024	0368-001101311	402995		
				ArenaVenu	TrashRemov	1,097.60			
				Invoice Net		1,097.60			
256	REPUBLIC SERVICES INC 1 50100140 70650	00005 20240024		INV	04/30/2024	0368-001101308	403223		
				Lk Maint	Lndfl Fees	2,952.15			
				Invoice Net		2,952.15			
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	04/30/2024	0368-001101308A	403224		
				Lk Maint	Lndfl Fees	7.68			
				Invoice Net		7.68			
256	REPUBLIC SERVICES INC 1 10014125 70690	00005 20000		INV	04/30/2024	0368-001099541	403348		
				BCPA	Purch Serv	1,127.46			
				Invoice Net		1,127.46			
						CHECK TOTAL	5,184.89		-----
226	RICHARD H TARVIN INC 1 10015210 71080	00000		INV	05/28/2024	0501140411	403380		
				Fire	Maint Supp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	05/28/2024	TKN01388	403725		
				Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
341	RICOH USA INC 1 10019170 70430	00004		INV	04/30/2024	108107848	403615		
				Eco Develp	MFD LEASE	339.85			
				Invoice Net		339.85			
341	RICOH USA INC 1 10019170 70430	00004		INV	04/30/2024	108021761	403616		
				Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
341	RICOH USA INC 1 10019170 70430	00004		INV	05/28/2024	108187181	403619		
				Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
						CHECK TOTAL	645.23		-----
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	04/30/2024	227719	403015		
				PV Golf	Beverages	146.45			
				Invoice Net		146.45			
5794	RJ DISTRIBUTING COMPAN 1 56406400 71770	00000		EFT	04/30/2024	227717	403016		
				Highland	Snack Shop	345.50			
				Invoice Net		345.50			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	05/28/2024	229868	403021		
				The Den	Beverages	512.80			
				Invoice Net		512.80			

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5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	05/28/2024	231087 PV Golf Beverages 389.80 Invoice Net 389.80	403444		
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	05/28/2024	231086 The Den Beverages 380.25 Invoice Net 380.25	403446		
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	05/28/2024	229869 PV Golf Beverages 741.80 Invoice Net 741.80	403447		
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	05/28/2024	229867 Highland Beverages 177.10 Invoice Net 177.10	403450		
				CHECK		TOTAL	2,693.70		-----
309	RJ THOMAS MANUFACTURIN 1 10014110 70590	00001		EFT	05/28/2024	242306 Pks Maint Oth Repair 491.00 Invoice Net 491.00	403445		
				CHECK		TOTAL	491.00		-----
886	ROAD READY SIGNS 1 56406400 71190	00001		EFT	05/28/2024	T23902 Highland Other Supp 40.50 Invoice Net 40.50	403571		
				CHECK		TOTAL	40.50		-----
4081	ROBERT BROWN 1 10014125 70690	20000		INV	05/28/2024	INV-17417 BCPA Purch Serv 595.00 Invoice Net 595.00	403277		
4081	ROBERT BROWN 1 10014125 70690	20000		INV	05/28/2024	INV-17405 BCPA Purch Serv 546.00 Invoice Net 546.00	403287		
				CHECK		TOTAL	1,141.00		-----
5438	ROBERT MILLER 1 56406420 71780 2 56406400 71760 3 56406410 71770	00000		INV	04/30/2024	3972124 The Den Pro Shop 280.00 Highland Sft Drinks 140.00 PV Golf Snack Shop 280.00 Invoice Net 700.00	403013		
5438	ROBERT MILLER 1 56406410 71770	00000		INV	04/30/2024	3972122 PV Golf Snack Shop 350.00 Invoice Net 350.00	403014		
				CHECK		TOTAL	1,050.00		-----
3603	RODNEY MCKINLEY 1 50100140 70690	00000		INV	05/28/2024	050224 Lk Maint Purch Serv 850.00 Invoice Net 850.00	403205		
				CHECK		TOTAL	850.00		-----

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749	ROGER CLEVELAND GOLF C 1 56406410 71780	00001		INV	05/28/2024	7931336 SO 160.00 160.00 Invoice Net	403583		
						CHECK TOTAL		160.00	-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/30/2024	7867012 SO 1,680.00 1,680.00 Invoice Net	403511		
						CHECK TOTAL		1,680.00	-----
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	05/28/2024	158733 350.00 350.00 Invoice Net	403241		
116	RON SMITH PRINTING CO 1 10011510 70611	00001		EFT	04/30/2024	158608 110.00 110.00 Invoice Net	403430		
116	RON SMITH PRINTING CO 1 57107120 70611	00001		EFT	05/28/2024	158713 68.00 68.00 Invoice Net	403487		
116	RON SMITH PRINTING CO 1 10014105 71190	00001		EFT	05/28/2024	158715 75.00 75.00 Invoice Net	403505		
116	RON SMITH PRINTING CO 1 10015410 70611 2 10015420 70611 3 10015430 70611 4 10019170 70611	00001		EFT	05/28/2024	158734 116.25 116.25 116.25 116.25 465.00 Invoice Net	403522		
						CHECK TOTAL		1,068.00	-----
2826	RONALD TROYER 1 10015420 79130	00001	20240647	INV	05/28/2024	BHP-20-22 2,500.00 2,500.00 Invoice Net	403565		
						CHECK TOTAL		2,500.00	-----
60	RP LUMBER COMPANY INC 1 56406420 70542	00004		INV	05/28/2024	2307082 65.47 65.47 Invoice Net	402970		
60	RP LUMBER COMPANY INC 1 56406400 70510	00004		INV	05/28/2024	2301068 887.67 887.67 Invoice Net	402972		
60	RP LUMBER COMPANY INC 1 10015480 70510	00004	15000	INV	05/28/2024	2324519 180.88 180.88 Invoice Net	403010		
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	05/28/2024	2324009 9.99 9.99 Invoice Net	403170		

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60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2297593			
1	50100140 71190			Lk Maint	Other Supp	31.92	403201		
				Invoice Net		31.92			
60	RP LUMBER COMPANY INC	00004		INV	05/28/2024	2336808			
1	10014110 70520			Pks Maint	RepMaint V	10.49	403216		
				Invoice Net		10.49			
60	RP LUMBER COMPANY INC	00004		INV	05/28/2024	2345629			
1	10014110 70520			Pks Maint	RepMaint V	6.00	403264		
				Invoice Net		6.00			
60	RP LUMBER COMPANY INC	00004		INV	05/28/2024	2334387			
1	10014120 70590			Aquatics	Oth Repair	33.37	403295		
				Invoice Net		33.37			
60	RP LUMBER COMPANY INC	00004		INV	05/28/2024	2357532			
1	10014136 70590			Zoo	Oth Repair	11.98	403451		
				Invoice Net		11.98			
60	RP LUMBER COMPANY INC	00004		INV	05/28/2024	2356414			
1	56406400 70510			Highland	RepMaint B	42.40	403498		
				Invoice Net		42.40			
60	RP LUMBER COMPANY INC	00004		INV	05/28/2024	2360739			
1	56406420 70542			The Den	RepMaintNF	47.04	403584		
				Invoice Net		47.04			
				CHECK TOTAL		1,327.21			-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/30/2024	625665 04/24			
1	10016310 70690			FLEET	Purch Serv	488.03	402987		
2	10016310 70520			FLEET	RepMaint V	4,833.47			
				Invoice Net		5,321.50			
				CHECK TOTAL		5,321.50			-----
6004	SBS GLENVIEW LLC	00000	20240613	INV	04/30/2024	COBFD-3			
1	10015210 70632			Fire	Pro Develp	338.95	403712		
2	10015210 70632			Fire	Pro Develp	339.00			
3	10015210 70632			Fire	Pro Develp	282.50			
4	10015210 70632			Fire	Pro Develp	282.45			
5	10015210 70632			Fire	Pro Develp	282.50			
6	10015210 70632			Fire	Pro Develp	339.00			
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	338.95			
11	10015210 70632			Fire	Pro Develp	339.00			
				Invoice Net		3,559.25			
6004	SBS GLENVIEW LLC	00000	20240613	INV	04/30/2024	COBFD-4A			
1	10015210 70632			Fire	Pro Develp	203.40	403713		
2	10015210 70632			Fire	Pro Develp	203.37			
3	10015210 70632			Fire	Pro Develp	203.37			
4	10015210 70632			Fire	Pro Develp	203.40			

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	5 10015210 70632			Fire	Pro Develp	203.37			
	6 10015210 70632			Fire	Pro Develp	203.40			
	7 10015210 70632			Fire	Pro Develp	169.50			
	8 10015210 70632			Fire	Pro Develp	169.50			
	9 10015210 70632			Fire	Pro Develp	169.47			
	10 10015210 70632			Fire	Pro Develp	203.40			
	11 10015210 70632			Fire	Pro Develp	203.37			
				Invoice Net		2,135.55			
				CHECK TOTAL		5,694.80			-----
3956	SCADAWARE INC		00000 20200189	EFT	04/30/2024	2007967	403062		
	1 50100130 72620			wtr Pure	OCap Imprv	20,779.49			
				Invoice Net		20,779.49			
				CHECK TOTAL		20,779.49			-----
146	SCHAEFFER MANUFACTURIN		00001	ACI	05/28/2024	BLS3410-INV1	403250		
	1 10016310 71075			FLEET	oil	584.52			
				Invoice Net		584.52			
				CHECK TOTAL		584.52			-----
5696	SCIENTEL SOLUTIONS LLC		00000	INV	04/30/2024	007726	403057		
	1 50100160 70530			wtr Mch Mt	RepMaint O	2,654.63			
				Invoice Net		2,654.63			
5696	SCIENTEL SOLUTIONS LLC		00000	INV	04/30/2024	007635	403550		
	1 10011610 70510			IS	RepMaint B	2,774.44			
				Invoice Net		2,774.44			
				CHECK TOTAL		5,429.07			-----
1341	SCOTT JOHNSTON		00001	INV	04/30/2024	4/21/24 JERSEYS	403393		
	1 10014160 71190			Ice Center	Other Supp	2,917.80			
				Invoice Net		2,917.80			
				CHECK TOTAL		2,917.80			-----
1841	SECURITAS TECHNOLOGY C		00001	INV	05/28/2024	7001458603	402964		
	1 10014136 70510			Zoo	RepMaint B	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
613	SENTINEL TECHNOLOGIES		00001	EFT	04/30/2024	INV8420	403055		
	1 10011610 70220			IS	Oth PT Sv	306.00			
				Invoice Net		306.00			
				CHECK TOTAL		306.00			-----
4779	SERVINGINTEL INC		00000	EFT	05/28/2024	AGR89668	403067		
	1 57107120 70220			ArenaVenue	Oth PT Sv	1,105.00			
				Invoice Net		1,105.00			
				CHECK TOTAL		1,105.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		ACI Pks Maint Invoice Net	05/28/2024	9197-0 130.68 130.68	403217		
						CHECK TOTAL		130.68	-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT Eco Develp Invoice Net	05/28/2024	TKN01399 78.00 78.00	403736		
						CHECK TOTAL		78.00	-----
6011	SIMPLE FOUNDRY LLC 1 10011610 71010	00000	20240623	INV IS Invoice Net	04/30/2024	CI2001613 77.63 77.63	403187		
6011	SIMPLE FOUNDRY LLC 1 10011610 71010	00000	20240623	INV IS Invoice Net	04/30/2024	CI2001642 705.99 705.99	403188		
6011	SIMPLE FOUNDRY LLC 1 10011610 71010	00000	20240623	INV IS Invoice Net	04/30/2024	CI2001669 874.25 874.25	403189		
6011	SIMPLE FOUNDRY LLC 1 10011610 71010	00000	20240624	INV IS Invoice Net	04/30/2024	CI2001679 705.99 705.99	403542		
6011	SIMPLE FOUNDRY LLC 1 10011610 71010	00000	20240624	INV IS Invoice Net	04/30/2024	CI2001588 1,988.86 1,988.86	403544		
6011	SIMPLE FOUNDRY LLC 1 10011610 71010	00000	20240624	INV IS Invoice Net	04/30/2024	CI2001590 68.76 68.76	403546		
						CHECK TOTAL		4,421.48	-----
4637	SITEMED NORTH AMERICA 1 10011410 70210	00000	20240472	INV HR Invoice Net	04/30/2024	20230189-1 56,575.00 56,575.00	403229		
						CHECK TOTAL		56,575.00	-----
5409	SOVEREIGN CONTRACTORS 1 10019170 70410	00001	20240599	INV Eco Develp Invoice Net	04/30/2024	DT PWR WASHING 12,350.00 12,350.00	403703		
						CHECK TOTAL		12,350.00	-----
117	SPRINGFIELD ELECTRIC S 1 56406420 70542	00001		INV The Den Invoice Net	05/28/2024	S010810744.001 192.90 192.90	402980		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00001		INV Pks Maint Invoice Net	05/28/2024	S010816789.001 251.74 251.74	403218		
117	SPRINGFIELD ELECTRIC S	00001		INV	05/28/2024	S010821538.001	403448		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	159.86 159.86			
						CHECK TOTAL	604.50		-----
117	SPRINGFIELD ELECTRIC S 1 10015490 70510	00002		Parking Op Invoice Net	INV 05/28/2024 RepMaint B	5010825736.001 274.20 274.20	403618		
						CHECK TOTAL	274.20		-----
2914	SQUIRE BOONE VILLAGE 1 10014136 71053	00001		Zoo Invoice Net	INV 05/28/2024 GShop Purc	SOIN-00348968 2,005.52 2,005.52	403286		
						CHECK TOTAL	2,005.52		-----
2411	STERICYCLE SPECIALTY W 1 10015480 70690	00004		Fac Maint Invoice Net	INV 05/28/2024 Purch Serv	8006904983 95.72 95.72	403009		
						CHECK TOTAL	95.72		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		IS Invoice Net	INV 05/28/2024 Temp Sv	52747 1,600.00 1,600.00	403150		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		IS Invoice Net	INV 05/28/2024 Temp Sv	52803 1,600.00 1,600.00	403576		
						CHECK TOTAL	3,200.00		-----
2944	SUGAR MAMA LLC 1 10019170 57990	00001		Eco Develp Invoice Net	INV 05/28/2024 Misc Rev	TKN01400 5.00 5.00	403737		
						CHECK TOTAL	5.00		-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		Eco Develp Invoice Net	INV 05/28/2024 Misc Rev	TKN01392 64.00 64.00	403729		
						CHECK TOTAL	64.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		Arenavenue Invoice Net	INV 05/28/2024 FoodCOGS	394091143 754.15 754.15	403251		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		Arenavenue Invoice Net	CRM 05/28/2024 FoodCOGS	394079844 -110.00 -110.00	403252		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71037	00001		Arenavenue Invoice Net	INV 05/28/2024 FBEquipSmwr	394096542 974.22 974.22	403336		
						CHECK TOTAL	1,618.37		-----

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4165	T MOBILE USA INC 1 10015110 79050	00002		INV	04/30/2024	9566425021			
				Police	Invst Exp	115.00	403029		
				Invoice Net		115.00			
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	04/30/2024	971091442 2/21/24			403144
				Fire	Telecom	21.14			
				Invoice Net		21.14			
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	04/30/2024	971091442 3/21/2024			403145
				Fire	Telecom	21.14			
				Invoice Net		21.14			
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	04/30/2024	971091442 4/21/2024			403146
				Fire	Telecom	21.14			
				Invoice Net		21.14			
4165	T MOBILE USA INC 1 10011310 71340	00002		INV	04/30/2024	975853161 2/21/2024			403147
	2 10011710 71340			Clerk	Telecom	29.96			
	3 10014110 71340			Legal	Telecom	29.96			
	4 10015110 71340			Pks Maint	Telecom	29.96			
	5 10015210 71340			Police	Telecom	65.60			
	6 10015410 71340			Fire	Telecom	449.40			
	7 10015420 71340			BS	Telecom	59.92			
	8 10015490 71340			Plan	Telecom	29.96			
	9 50100110 71340			Parking Op	Telecom	71.68			
				wtr Admin	Telecom	29.96			
				Invoice Net		796.40			
4165	T MOBILE USA INC 1 10011310 71340	00002		INV	04/30/2024	975853161 3/21/2024			403148
	2 10011710 71340			Clerk	Telecom	29.96			
	3 10014110 71340			Legal	Telecom	29.96			
	4 10015110 71340			Pks Maint	Telecom	29.96			
	5 10015210 71340			Police	Telecom	65.60			
	6 10015410 71340			Fire	Telecom	449.40			
	7 10015420 71340			BS	Telecom	59.92			
	8 10015490 71340			Plan	Telecom	29.96			
	9 50100110 71340			Parking Op	Telecom	71.68			
				wtr Admin	Telecom	29.96			
				Invoice Net		796.40			
4165	T MOBILE USA INC 1 10011310 71340	00002		INV	04/30/2024	975853161 4/21/2024			403149
	2 10011710 71340			Clerk	Telecom	29.96			
	3 10014110 71340			Legal	Telecom	29.96			
	4 10015110 71340			Pks Maint	Telecom	29.96			
	5 10015210 71340			Police	Telecom	71.20			
	6 10015410 71340			Fire	Telecom	449.40			
	7 10015420 71340			BS	Telecom	64.59			
	8 10015490 71340			Plan	Telecom	29.96			
	9 50100110 71340			Parking Op	Telecom	71.68			
				wtr Admin	Telecom	29.96			
				Invoice Net		806.67			
				CHECK TOTAL		2,577.89			-----

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1027	T2 SYSTEMS INC 1 10015110 70690	00001		EFT	04/30/2024	R019188 481.65 481.65	403027		
				Police	Purch Serv				
				Invoice Net					
						CHECK TOTAL	481.65		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	05/28/2024	34571-00 233.87	402996		
				FLEET	Veh Equip				
				Invoice Net		233.87			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	05/28/2024	36538-00 153.95	403594		
				FLEET	Veh Equip				
				Invoice Net		153.95			
						CHECK TOTAL	387.82		-----
5625	TERRENCE ALEXANDER 1 10019170 57990	00000		INV	05/28/2024	TKN01379 60.00	403716		
				Eco Develp	Misc Rev				
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
861	THE BOARD OF TRUSTEES 1 50100140 70220	00006	20250063	INV	05/28/2024	005-000-B7864 14,995.00	403746		
				Lk Maint	oth PT Sv				
				Invoice Net		14,995.00			
						CHECK TOTAL	14,995.00		-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	05/28/2024	TKN01402 20.00	403739		
				Eco Develp	Misc Rev				
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
3078	THE PETTING ZOO INC 1 10014136 71053	00001		INV	05/28/2024	I304716/M 11,160.06	403331		
				Zoo	GShop Purc				
				Invoice Net		11,160.06			
						CHECK TOTAL	11,160.06		-----
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20240633	ACI	04/30/2024	4967899 244.15	402982		
				HR	Emp Relatn				
				Invoice Net		244.15			
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20240633	ACI	04/30/2024	4953448 5,242.22	402983		
				HR	Emp Relatn				
				Invoice Net		5,242.22			
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20240633	ACI	04/30/2024	4942263 3,768.63	403228		
				HR	Emp Relatn				
				Invoice Net		3,768.63			
						CHECK TOTAL	9,255.00		-----
4495	THE TOLEDO TICKET CO 1 55605600 70690	00001		INV	05/28/2024	78205s 546.07	403322		
				A Linc Pkg	Purch Serv				
				Invoice Net		546.07			

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						CHECK TOTAL	546.07		-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	05/28/2024	IN05010320	403433		
				Pks Maint	UniformSup	57.59			
				Invoice Net		57.59			
						CHECK TOTAL	57.59		-----
4557	THOMAS HAAS 1 10014112 70690	00000		INV	05/28/2024	LUNCH CONCERT 6/24	402916		
				REC	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	05/28/2024	TKN01404	403741		
				Eco Develp	Misc Rev	22.00			
				Invoice Net		22.00			
						CHECK TOTAL	22.00		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	04/30/2024	32187	402392		
				Admin	Oth PT Sv	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		-----
6034	TIGER SERVICE CORPORAT 1 10016120 54020	00000		EFT	05/28/2024	REFND P198493	403457		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999002	CHERELLE NEAL 1 10015110 70620	00000		INV	05/28/2024	NEAL52024	403405		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	04/30/2024	F&B TAX 04/24	403301		
				Gen Fund	AP Fd/Bev	335,312.34			
				Invoice Net		335,312.34			
						CHECK TOTAL	335,312.34		-----
4704	TRAVISMATHEW LLC 1 56406420 71780	00001		INV	05/28/2024	91765484	403529		
				The Den	Pro Shop	875.50			
				Invoice Net		875.50			
4704	TRAVISMATHEW LLC 1 56406420 71780	00001		INV	05/28/2024	91634862	403531		
				The Den	Pro Shop	1,223.13			
				Invoice Net		1,223.13			
						CHECK TOTAL	2,098.63		-----
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	05/28/2024	TKN01405	403742		
				Eco Develp	Misc Rev	158.00			
				Invoice Net		158.00			

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						CHECK TOTAL	158.00		-----
2838	TWIN CITY BALLET 1 57107120 70641	00000		INV	04/30/2024	TC- ONOQ 1,066.00 1,066.00	403092		
						CHECK TOTAL	1,066.00		-----
4842	TYLER SWEITZER 1 10014112 70690	00000		INV	05/28/2024	LUNCH CONCERT 6/24 250.00 250.00	402906		
						CHECK TOTAL	250.00		-----
2002	TYLER TECHNOLOGIES INC 1 10011610 71010	00001		INV	04/30/2024	045-461467 599.00 599.00	403186		
						CHECK TOTAL	599.00		-----
3722	ULINE INC 1 57107120 70543	00001		ACI	04/30/2024	177002234 442.18 442.18	403350		
3722	ULINE INC 1 55605600 70510	00001		ACI	05/28/2024	177627668 384.64 384.64	403612		
3722	ULINE INC 1 10015480 71024	00001		ACI	05/28/2024	177744359 387.05 387.05	403613		
						CHECK TOTAL	1,213.87		-----
987	US BANK 1 30600600 73232 2 30600600 74232	00002		EFT	05/28/2024	2547082 900,000.00 174,565.00 1,074,565.00	403367		
987	US BANK 1 30600600 73233 2 30600600 74233	00002		EFT	05/28/2024	2547080 320,000.00 143,206.25 463,206.25	403368		
987	US BANK 1 30620620 73234 2 30620620 74234 3 30620620 73235 4 30620620 74235 5 30620620 73236 6 30620620 74236	00002		EFT	05/28/2024	2547081 562,800.00 5,853.12 325,200.00 3,382.08 312,000.00 3,244.80 1,212,480.00	403369		
987	US BANK 1 30100100 74240 2 51101100 74240	00002		EFT	05/28/2024	2547318 38,619.50 37,422.00	403370		

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3	30100100 74240			GBI	Int2018A	24,207.00			
					Invoice Net	100,248.50			
987	US BANK	00002		GBI	EFT 05/28/2024	2541552	403373		
1	30100100 73241			GBI	PrplONEilB	190,000.00			
2	30100100 74241			GBI	IntONEilBd	130,303.13			
3	30100100 73300			GBI	LIBPRCPAL	455,000.00			
4	30100100 74300			GBI	LIBINTRST	318,915.63			
					Invoice Net	1,094,218.76			
					CHECK TOTAL	3,944,718.51			-----
311	US MECHANICAL SERVICES	00001			EFT 05/28/2024	0000027637	403075		
1	10014125 70641 20000	BCPA			Temp Sv	224.00			
					Invoice Net	224.00			
311	US MECHANICAL SERVICES	00001			EFT 05/28/2024	0000027667	403077		
1	10014125 70690 20000	BCPA			Purch Serv	112.00			
					Invoice Net	112.00			
					CHECK TOTAL	336.00			-----
4958	VAN METERS GLUTEN FREE	00000			EFT 05/28/2024	TKN01407	403743		
1	10019170 57990				Eco Develp Misc Rev	50.00			
					Invoice Net	50.00			
					CHECK TOTAL	50.00			-----
1084	VERIZON COMMUNICATIONS	00002			INV 04/30/2024	601000058151	403052		
1	10016110 70690				Pw Admin Purch Serv	17.31			
2	10016120 70690				Street Mnt Purch Serv	401.27			
3	10016124 70690				Snow & Ice Purch Serv	69.23			
4	10016310 70690				FLEET Purch Serv	103.84			
5	50100140 70690				Lk Maint Purch Serv	15.49			
6	50100150 70690				Wtr Mtr Sv Purch Serv	81.07			
7	53103100 70690				Storm Watr Purch Serv	103.84			
8	54404400 70690				Sol Waste Purch Serv	802.75			
					Invoice Net	1,594.80			
					CHECK TOTAL	1,594.80			-----
186	VERIZON WIRELESS	00009			INV 05/28/2024	9022355385	403399		
1	10015110 79050				Police Invst Exp	50.00			
					Invoice Net	50.00			
					CHECK TOTAL	50.00			-----
186	VERIZON WIRELESS	00010			INV 04/30/2024	000131823244 4/24	403560		
1	10011610 71340				IS Telecom	2.24			
					Invoice Net	2.24			
					CHECK TOTAL	2.24			-----
4971	VICKI HUELSKOETTER	00000			INV 05/28/2024	TKN01393	403730		
1	10019170 57990				Eco Develp Misc Rev	155.00			
					Invoice Net	155.00			

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						CHECK TOTAL	155.00		-----
3887	VICTOR STANLEY INC 1 10014110 70590	00000		INV	05/28/2024	SI55499	403219		
				Pks Maint	Oth Repair	2,380.00			
				Invoice Net		2,380.00			
						CHECK TOTAL	2,380.00		-----
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	05/28/2024	8690728842419	403047		
				Police	Car Wash	82.50			
				Invoice Net		82.50			
						CHECK TOTAL	82.50		-----
2239	VWR FUNDING INC 1 50100130 71190	00001		ACT	05/28/2024	8815977776	402986		
				Wtr Pure	Other Supp	138.39			
				Invoice Net		138.39			
						CHECK TOTAL	138.39		-----
5368	WASHINGTON ELEMENTARY 1 57107120 70641	00000		INV	04/30/2024	Wash - ONOQ	403094		
				Arenavenue	Temp Sv	3,688.19			
				Invoice Net		3,688.19			
						CHECK TOTAL	3,688.19		-----
999003	CLOBERTIN LLC 1 5010 11005	00000		INV	05/09/2024	403033	403033		
				Water Fund	AR WATER	39.46			
				Invoice Net		39.46			
						CHECK TOTAL	39.46		-----
999003	CLOBERTIN LLC 1 5010 11005	00000		INV	05/09/2024	403035	403035		
				Water Fund	AR WATER	36.71			
				Invoice Net		36.71			
						CHECK TOTAL	36.71		-----
999003	IVR INVESTMENTS 1 5010 11005	00000		INV	05/09/2024	403034	403034		
				Water Fund	AR WATER	32.85			
				Invoice Net		32.85			
						CHECK TOTAL	32.85		-----
999003	JOHN TIRABOSKI 1 5010 11005	00000		INV	05/09/2024	403036	403036		
				Water Fund	AR WATER	60.53			
				Invoice Net		60.53			
						CHECK TOTAL	60.53		-----
999003	LOKESH KONDAVEETI 1 5010 11005	00000		INV	05/09/2024	403038	403038		
				Water Fund	AR WATER	58.66			
				Invoice Net		58.66			
						CHECK TOTAL	58.66		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	NATHAN FISHER 1 5010 11005	00000		INV	05/09/2024	403037 160.08 160.08	403037		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		160.08			-----
132	WATER PRODUCTS COMPANY 1 56406410 70590	00001		ACI	05/28/2024	0630326 290.32 290.32	403333		
				PV Golf	Oth Repair				
				Invoice Net					
				CHECK TOTAL		290.32			-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	05/28/2024	50170792 251.52 251.52	403184		
				wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		251.52			-----
540	WENDELL NIEPAGEN GREEN 1 56406410 70590	00001		INV	05/28/2024	192069 186.91 186.91	403547		
				PV Golf	Oth Repair				
				Invoice Net					
540	WENDELL NIEPAGEN GREEN 1 56406420 70590	00001		INV	05/28/2024	193292 166.14 166.14	403548		
				The Den	Oth Repair				
				Invoice Net					
540	WENDELL NIEPAGEN GREEN 1 56406420 70590	00001		INV	05/28/2024	193400 293.69 293.69	403551		
				The Den	Oth Repair				
				Invoice Net					
540	WENDELL NIEPAGEN GREEN 1 56406400 70590	00001		INV	05/28/2024	191996 365.95 365.95	403553		
				Highland	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,012.69			-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	05/28/2024	850121749 447.87 447.87	403245		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		447.87			-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/30/2024	154359 404.14 404.14	403314		
				FLEET	RepMaint V				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/30/2024	154357 560.00 560.00	403315		
				FLEET	RepMaint V				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/30/2024	154356 400.00 400.00	403316		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		1,364.14			-----
253	WIDMER INC 1 10011710 71010	00001		EFT	04/30/2024	361163 1,624.59 1,624.59	403786		
				Legal	Off Supp				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,624.59		-----
3138	WILL ENTERPRISES INC 1 10014112 71190	00001	20250027	INV	05/28/2024	381091 805.50 805.50 Invoice Net	403629		
						CHECK TOTAL	805.50		-----
490	WILLIAM SMITH 1 55605600 70690	00000		INV	05/28/2024	39410 80.00 80.00 Invoice Net	403747		
						CHECK TOTAL	80.00		-----
5773	WINDSHIELD SPECIALISTS 1 10016310 70520	00001		INV	05/28/2024	1-14699 150.00 150.00 Invoice Net	403244		
						CHECK TOTAL	150.00		-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	05/28/2024	TKN01408 219.00 219.00 Invoice Net	403744		
						CHECK TOTAL	219.00		-----
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	04/30/2024	25057-8 67,055.48 67,055.48 Invoice Net	402948		
2167	WM MASTERS INC 1 50100160 70510	00000		INV	05/28/2024	16-50451 48.00 48.00 Invoice Net	403466		
2167	WM MASTERS INC 1 10015210 70510	00000		INV	05/28/2024	25367s2-2 1,782.26 1,782.26 Invoice Net	403474		
						CHECK TOTAL	68,885.74		-----
656 INVOICES						CHECK RUN TOTAL	8,641,722.92	8,641,722.92	
						CASH ACCOUNT BALANCE		392,098,077.94	

CHECK RUN SUMMARY

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DUE DATE: 05/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	17,850.00		
1001	1001	General Fund	335,312.34		
1001	1001	General Fund	600.00		
1001	10011110	Administration	7,500.00		14,100.60
1001	10011110	Administration	71.35		14,100.60
1001	10011110	Administration	15.00		14,100.60
1001	10011110	Administration	20.00		2,085.30
1001	10011310	City Clerk	129.72		64,318.44
1001	10011310	City Clerk	253.80		64,318.44
1001	10011310	City Clerk	102.95		64,318.44
1001	10011310	City Clerk	16.25		3,842.52
1001	10011310	City Clerk	89.88		3,842.52
1001	10011410	Human Resources	71,293.00		1,324.96
1001	10011410	Human Resources	110.40		1,324.96
1001	10011410	Human Resources	3,477.00		1,324.96
1001	10011410	Human Resources	9,255.00		422.83
1001	10011510	Finance	102.31		7,128.63
1001	10011510	Finance	110.00		7,128.63
1001	10011510	Finance	526.00		7,128.63
1001	10011510	Finance	1,005.62		7,128.63
1001	10011510	Finance	27.50		-1,543.83
1001	10011530	Billing	2,556.32		.00
1001	10011530	Billing	8,118.43		.00
1001	10011610	Information Servic	306.00		33,012.96
1001	10011610	Information Servic	182.08		33,012.96
1001	10011610	Information Servic	2,774.44		33,012.96
1001	10011610	Information Servic	30,070.81		33,012.96
1001	10011610	Information Servic	3,200.00		33,012.96
1001	10011610	Information Servic	6,316.48		3,453.87
1001	10011610	Information Servic	7,481.69		3,453.87
1001	10011610	Information Servic	10,877.27		-.16
1001	10011610	Information Servic	201.50		.24
1001	10011710	Legal	3,715.00		585.00
1001	10011710	Legal	250.00		585.00
1001	10011710	Legal	92.24		585.00
1001	10011710	Legal	1,624.59		6.06
1001	10011710	Legal	89.88		6.06
1001	10014105	Parks Administrati	201.14		4,041.93
1001	10014105	Parks Administrati	915.14		1,321.38
1001	10014105	Parks Administrati	75.00		1,321.38
1001	10014110	Parks Maintenance	67.94		4,310.17
1001	10014110	Parks Maintenance	109.09		4,310.17
1001	10014110	Parks Maintenance	4,743.23		4,310.17
1001	10014110	Parks Maintenance	17,058.26		4,310.17
1001	10014110	Parks Maintenance	129.00		4,310.17
1001	10014110	Parks Maintenance	18.00		4,310.17
1001	10014110	Parks Maintenance	26.54		62,841.30
1001	10014110	Parks Maintenance	127.59		62,841.30
1001	10014110	Parks Maintenance	597.77		62,841.30

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie	815.66	62,841.30
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	3,755.41	62,841.30
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	89.88	62,841.30
1001	10014110	Parks Maintenance 1001-141-14110-700-71720-	PK MAINT Water Chemica	127.24	62,841.30
1001	10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,662.85	-.11
1001	10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	67.85	-.11
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	33.40	18,978.38
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising	3,535.00	18,978.38
1001	10014112	Recreation 1001-141-14112-700-70611-	REC Printing and Bindi	1,330.00	18,978.38
1001	10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se	5,245.00	18,978.38
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	1,234.82	18,678.08
1001	10014120	Aquatics 1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	4,118.47	68,189.79
1001	10014120	Aquatics 1001-141-14120-700-70590-	AQUATICS Other Repair	185.27	68,189.79
1001	10014120	Aquatics 1001-141-14120-700-70690-	AQUATICS Other Purchas	638.10	68,189.79
1001	10014120	Aquatics 1001-141-14120-700-71024-	AQUATICS Janitorial Su	241.40	250,577.08
1001	10014120	Aquatics 1001-141-14120-700-71030-	AQUATICS Uniform Suppl	4,382.50	250,577.08
1001	10014120	Aquatics 1001-141-14120-700-71060-	AQUATICS Concession/Pr	2,574.87	250,577.08
1001	10014120	Aquatics 1001-141-14120-700-71190-	AQUATICS Other Supplie	631.42	250,577.08
1001	10014125	BCPA 1001-141-14125-700-70220-20000	BCPA Other Prof and Te	100.00	-6,038.38
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	67.01	-6,038.38
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	1,688.38	-6,038.38
1001	10014125	BCPA 1001-141-14125-700-70510-20100	CC Repr/Mtn Building	94.91	-6,038.38
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	3,920.99	-6,038.38
1001	10014125	BCPA 1001-141-14125-700-70641-20000	BCPA Temporary Service	224.00	-6,038.38
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,380.46	-6,038.38
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,227.05	-26,735.71
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	12,345.33	-26,735.71
1001	10014125	BCPA 1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	100.00	180.07
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO veterinarian Servi	1,039.45	20,820.45
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	67.94	20,820.45
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,086.70	20,820.45
1001	10014136	Miller Park Zoo 1001-141-14136-700-70530-	ZOO Repr/Mtn Office &	646.00	20,820.45
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	1,297.96	20,820.45
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	433.54	20,820.45
1001	10014136	Miller Park Zoo 1001-141-14136-700-70632-	ZOO Professional Devel	800.63	20,820.45
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	114.47	1,015.89
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,618.30	1,015.89
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	719.72	1,015.89
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	531.01	1,015.89
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	16,701.47	1,015.89
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,055.19	1,015.89
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	54.76	1,015.89
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	2,904.90	1,015.89
1001	10014136	Miller Park Zoo 1001-141-14136-700-71720-	ZOO water Chemicals	198.62	1,015.89
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	26,695.16
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70530-	ICE CNTR Rep/Mtn Offic	161.50	26,695.16
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	105.16	26,695.16
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,275.00	26,695.16
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	26,695.16

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71010-	ICE CNTR Office Suppli	48.42	2,023.91
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	359.70	2,023.91
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	265.00	2,023.91
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71080-	ICE CNTR Maint & Repai	95.00	2,023.91
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71190-	ICE CNTR Other Supplie	6,017.80	2,023.91
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	13,160.80	2,023.91
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71720-	ICE CNTR Water Chemica	180.09	2,023.91
1001	10014170	SOAR 1001-141-14170-700-71190-	SOAR other Supplies	936.65	3,662.18
1001	10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	8,489.84	-1,987.42
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	75,918.28	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70410-	POLICE Janitorial Serv	90.38	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease	456.53	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70520-	POLICE Rep/Mtn License	453.00	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70611-	POLICE Printing and Bi	787.00	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70620-	POLICE Towing	400.00	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70631-	POLICE Membership Dues	655.00	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	642.95	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car Wash	1,240.50	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	2,957.97	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	2,153.23	47,662.38
1001	10015110	Police Administrat 1001-151-15110-200-71320-	POLICE Electricity	288.17	47,662.38
1001	10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	1,043.54	47,662.38
1001	10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	7,282.13	-.04
1001	10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	134.91	-.04
1001	10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	632.87	56,825.12
1001	10015110	Police Administrat 1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	56,825.12
1001	10015118	Police Communicati 1001-151-15118-200-70632-	COMM CTR Professional	2,178.00	.00
1001	10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica	170.43	2,385.39
1001	10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	7,209.15	.00
1001	10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear	3,508.88	1,268,842.90
1001	10015210	Fire 1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	110,638.41
1001	10015210	Fire 1001-152-15210-200-70430-	FIRE MFD Lease	285.12	110,638.41
1001	10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,910.26	110,638.41
1001	10015210	Fire 1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,230.14	110,638.41
1001	10015210	Fire 1001-152-15210-200-70590-	FIRE Other Repair& Mai	219.88	110,638.41
1001	10015210	Fire 1001-152-15210-200-70611-	FIRE Printing and Bind	138.18	110,638.41
1001	10015210	Fire 1001-152-15210-200-70631-	FIRE Membership Dues	285.00	110,638.41
1001	10015210	Fire 1001-152-15210-200-70632-	FIRE Professional Deve	6,230.42	110,638.41
1001	10015210	Fire 1001-152-15210-200-70643-	FIRE Ambulance Billing	19,676.08	110,638.41
1001	10015210	Fire 1001-152-15210-200-70690-	FIRE Other Purchased S	560.00	110,638.41
1001	10015210	Fire 1001-152-15210-200-71010-	FIRE Office Supplies	2,604.22	77,394.58
1001	10015210	Fire 1001-152-15210-200-71017-	FIRE Postage	112.57	77,394.58
1001	10015210	Fire 1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,118.43	77,394.58
1001	10015210	Fire 1001-152-15210-200-71026-	FIRE Medical Supplies	14,134.22	77,394.58
1001	10015210	Fire 1001-152-15210-200-71080-	FIRE Maint & Repair Su	941.37	77,394.58
1001	10015210	Fire 1001-152-15210-200-71190-	FIRE Other Supplies	214.52	77,394.58
1001	10015210	Fire 1001-152-15210-200-71320-	FIRE Electricity	7,637.82	77,394.58
1001	10015210	Fire 1001-152-15210-200-71340-	FIRE Telecommunication	4,717.62	77,394.58
1001	10015210	Fire 1001-152-15210-200-71710-	FIRE Vehicle and Equip	461.86	77,394.58

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,236.75 .22
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,340.20 .22
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	60.96 1,587.08
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38 48,393.69
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	750.00 48,393.69
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	116.25 48,393.69
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	50.00 48,393.69
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develop	340.00 48,393.69
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	27.00 48,393.69
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	184.43 3,897.90
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	780.94 105,186.44
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	116.25 105,186.44
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	710.00 105,186.44
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	702.12 105,186.44
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	89.88 4,012.34
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	2,500.00 -649.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73 -12,586.57
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	116.25 -12,586.57
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	200.00 -12,586.57
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,028.88 -12,586.57
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	404.45 .00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	7.49 .00
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	24,793.54 387,577.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66 -5,555.87
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	8.82 -5,555.87
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	180.88 -5,555.87
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,744.34 -5,555.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	387.05 26,681.65
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	23,230.44 26,681.65
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	495.47 27,000.13
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	13.00 27,000.13
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	188.36 24,814.01
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,302.91 24,814.01
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	215.04 24,814.01
1001	10016110	Public works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07 44,249.96
1001	10016110	Public works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	23.00 44,249.96
1001	10016110	Public works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,923.46 44,249.96
1001	10016110	Public works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31 44,249.96
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	500.00 .00
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00 36,472.98
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	401.27 36,472.98
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,597.86 .00
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	66.65 .00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	69.23 46,243.25
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,116.00 118,643.48
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31 118,643.48
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	21.00 118,643.48
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,765.12 -47,411.80
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94 7,780.54

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	16,871.90	7,780.54
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	215.13	7,780.54
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,435.44	7,780.54
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	35.00	214,803.50
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	112,430.94	214,803.50
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	584.52	214,803.50
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	1,455.40	214,803.50
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	9,483.73	214,803.50
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	222,056.29	63,083.80
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	150.00	-12,432.65
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,873.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	22,505.19	177,415.94
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	13,900.00	177,415.94
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	645.23	177,415.94
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,195.00	177,415.94
1001	10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	192.49	177,415.94
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	22,500.00	177,415.94
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	449.48	177,415.94
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.33	21,695.62
1001	10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	21,695.62
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	429.39	90,043.85
				FUND TOTAL	1,442,533.88	
CASH ACCOUNT 0001 10002				BALANCE	392,098,077.94	
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	7,384.07	-50,743.43
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	422.32	169,334.93
				FUND TOTAL	12,591.39	
CASH ACCOUNT 0001 10002				BALANCE	392,098,077.94	
3010	30100100	General Bond & Int	3010-000-30100-850-73241-	GBI Principal O'Neil P	190,000.00	.00
3010	30100100	General Bond & Int	3010-000-30100-850-73300-	GBI Library Exp Bond P	455,000.00	.00
3010	30100100	General Bond & Int	3010-000-30100-850-74240-	GBI Interest 2018A Ser	62,826.50	.00
3010	30100100	General Bond & Int	3010-000-30100-850-74241-	GBI Interest O'Neil Po	130,303.13	.00
3010	30100100	General Bond & Int	3010-000-30100-850-74300-	GBI Library Exp Bond I	318,915.63	.00
				FUND TOTAL	1,157,045.26	
CASH ACCOUNT 0001 10002				BALANCE	392,098,077.94	
3060	30600600	Arena Bond Fund	3060-000-30600-850-73232-	ARENA BOND Prin -2014A	900,000.00	.00
3060	30600600	Arena Bond Fund	3060-000-30600-850-73233-	ARENA BOND Prin -2014B	320,000.00	.00
3060	30600600	Arena Bond Fund	3060-000-30600-850-74232-	ARENA BOND Int - 2014A	174,565.00	.00
3060	30600600	Arena Bond Fund	3060-000-30600-850-74233-	ARENA BOND Int - 2014B	143,206.25	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 392,098,077.94	
		FUND TOTAL	1,537,771.25
3062	30620620 Multi-Project Fund 3062-000-30620-850-73234-	MP FUND Principal 2017	562,800.00 .00
3062	30620620 Multi-Project Fund 3062-000-30620-850-73235-	MP FUND Principal17 Ic	325,200.00 .00
3062	30620620 Multi-Project Fund 3062-000-30620-850-73236-	MP FUND Principal 2017	312,000.00 .00
3062	30620620 Multi-Project Fund 3062-000-30620-850-74234-	MP FUND Interest 2017	5,853.12 .00
3062	30620620 Multi-Project Fund 3062-000-30620-850-74235-	MP FUND Interest 17 Ic	3,382.08 .00
3062	30620620 Multi-Project Fund 3062-000-30620-850-74236-	MP FUND Interest 2017	3,244.80 .00
		FUND TOTAL	1,212,480.00
CASH ACCOUNT 0001 10002		BALANCE 392,098,077.94	
4010	40100100 Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	10,326.50 43,050.00
4010	40100100 Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	17,422.25 3,135,238.63
4010	40100100 Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const	174,987.75 3,135,238.63
		FUND TOTAL	202,736.50
CASH ACCOUNT 0001 10002		BALANCE 392,098,077.94	
5010	5010 Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	388.29
5010	5010 Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	590,373.94
5010	50100110 Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14 67,322.53
5010	50100110 Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	4,543.83 67,322.53
5010	50100110 Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	40,197.57 -65,785.29
5010	50100110 Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,745.88 -65,785.29
5010	50100120 Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	20,000.00 -148,325.83
5010	50100130 Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	24,588.58 105,448.83
5010	50100130 Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	410.71 175,456.33
5010	50100130 Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	40,503.74 175,456.33
5010	50100130 Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	20,779.49 .00
5010	50100140 Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	200.00 .00
5010	50100140 Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	14,995.00 39,982.09
5010	50100140 Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,140.87 39,982.09
5010	50100140 Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,959.83 39,982.09
5010	50100140 Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,865.49 39,982.09
5010	50100140 Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	838.50 22,197.49
5010	50100150 Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	81.07 93,342.22
5010	50100160 Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	119,785.48 66,816.38
5010	50100160 Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	134.99 66,816.38
5010	50100160 Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	2,654.63 66,816.38
5010	50100160 Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	3,633.84 66,816.38
5010	50100160 Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	154.81 66,816.38
5010	50100160 Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,779.39 49,280.71
5010	50100160 Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	60.15 49,280.71
5010	50100160 Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	67,055.48 290,276.14

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	962,112.70
CASH ACCOUNT 0001 10002	BALANCE 392,098,077.94		
5110 51101100 Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	6,315.10 140,543.33
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,761.39 104,017.38
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	40,813.89 3,845,866.94
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,500.36 .01
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	120.42 .00
5110 51101100 Sewer Operations	5110-510-51100-920-74240-	SEWER Int 2018A Series	37,422.00 .00
		FUND TOTAL	94,933.16
CASH ACCOUNT 0001 10002	BALANCE 392,098,077.94		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	6,315.10 22,881.57
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	103.84 22,881.57
		FUND TOTAL	6,418.94
CASH ACCOUNT 0001 10002	BALANCE 392,098,077.94		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	802.75 32,074.75
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,735.79 146,915.85
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	384.15 14,762.62
		FUND TOTAL	21,922.69
CASH ACCOUNT 0001 10002	BALANCE 392,098,077.94		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	395.68 48,440.61
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	626.07 48,440.61
		FUND TOTAL	1,021.75
CASH ACCOUNT 0001 10002	BALANCE 392,098,077.94		
5640 56406400 Golf Operations --	5640-560-56400-960-70420-	HGC Rentals	1,950.00 3,876.22
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33 3,876.22
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	930.07 3,876.22
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	821.27 3,876.22
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	30,738.94 3,876.22
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	3,481.18 14,981.17
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	354.77 14,981.17
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	535.00 14,981.17
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	140.00 14,981.17
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	834.90 14,981.17
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	61.32 14,981.17

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-72140-	HGC Cap Out Eqp NonOff	72,124.81	547,867.09
5640	56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	478.23	.01
5640	56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	8.86	.01
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	1,413.77
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,740.32	1,413.77
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	56,052.16	1,413.77
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	157.50	183.74
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	3,055.99	183.74
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	665.26	183.74
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	2,242.95	183.74
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,145.10	183.74
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	966.00	183.74
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	4,318.36	183.74
5640	56406410	Golf Operations -- 5640-560-56410-960-72140-	PVGC Capital Outlay Eq	93,636.63	.00
5640	56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	478.23	.00
5640	56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	8.86	.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	108,880.86
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,202.41	108,880.86
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	78,787.08	108,880.86
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	172.00	108,880.86
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	4,221.10	2,412.16
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	660.87	2,412.16
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,137.50	2,412.16
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	2,265.96	2,412.16
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	424.10	2,412.16
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,583.03	2,412.16
5640	56406420	Golf Operations -- 5640-560-56420-960-72140-	DGC Cap Out Equip NonOf	80,133.49	-18,563.37
5640	56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,140.21	.01
5640	56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	58.17	.01
			FUND TOTAL	456,849.23	
CASH	ACCOUNT 0001 10002	BALANCE	392,098,077.94		
5710	5710	Arena Fund	5710-000-00000-000-11082-	ARENA CITY Misc Receiv	-55,108.54
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	832.04
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	180.09
5710	57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,350.83
5710	57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	43.55
5710	57107120	Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	602,379.56
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,505.00
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	105.16
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	442.18
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	80.75
5710	57107120	Arena Venue	5710-570-57120-970-70631-	ARENA VENUE Membership	345.00
5710	57107120	Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	18.95
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	13,458.19
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,097.60

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,626.00 100,031.32
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,904.55 -103,836.58
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	1,273.98 -103,836.58
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,393.08 -103,836.58
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	644.15 -103,836.58
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	39,482.39 -103,836.58
CASH ACCOUNT 0001 10002 BALANCE 392,098,077.94		FUND TOTAL	614,127.17
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	108,818.90 236,018.09
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	435,458.50 -911,029.54
6020 60200222	Blue Cross PPO W/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	194,523.91 -656,332.76
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	7,050.03 125,872.26
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,815.80 -1,011.19
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	436.70 -815.83
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	9,991.34 25,898.56
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	940.89 -2,409.86
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	26,770.11 33,434.42
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,040.14 875.17
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,448.00 2,504.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	13,953.38 53,737.71
CASH ACCOUNT 0001 10002 BALANCE 392,098,077.94		FUND TOTAL	807,247.70
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	11,446.04 -44,117.69
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	55,277.87 -43,369.51
6028 60280222	Blue Cross PPO W/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	18,160.30 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	3,316.70 -3,673.58
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	194.53 -3,673.58
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	3,385.10 10,269.08
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	226.29 4.77
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	6,416.69 10,075.01
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	349.36 1,606.53
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	11,725.56 1,616.88
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	1,355.55 4,620.47
CASH ACCOUNT 0001 10002 BALANCE 392,098,077.94		FUND TOTAL	111,931.30
		CHECK RUN SUMMARY TOTAL	8,641,722.92
		GRAND TOTAL	8,641,722.92

CHECK RUN SUMMARY

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/28/2024 CHECK RUN: 05282024 AMOUNT: \$ 715,888.91

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 05282024 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464	BENEVATE INC 1 72102100 70530	59100	00000 20250042	INV	05/28/2024	12210-J 2,250.00 2,250.00	402920		
						Invoice Net			
						CHECK TOTAL	2,250.00		-----
6040	BLACK NURSES ASSOCIATI 1 72102100 79130	59100	00000	INV	05/28/2024	FY25GRANT-C2-10645 10,000.00 10,000.00	403139		
						Grants			
						Invoice Net			
						CHECK TOTAL	10,000.00		-----
571	BLOOMINGTON NORMAL YMC 1 72102100 79130	59100	00000	INV	05/28/2024	FY25GRANT-C2-10639 15,000.00 15,000.00	403109		
						Grants			
						Invoice Net			
						CHECK TOTAL	15,000.00		-----
3237	BOYS & GIRLS CLUB OF B 1 72102100 79130	59100	00000	INV	05/28/2024	FY25GRANT-C2-10618 32,000.00 32,000.00	403095		
						Grants			
						Invoice Net			
						CHECK TOTAL	32,000.00		-----
2572	CHESTNUT HEALTH SYSTEM 1 72102100 79130	59100	00001	EFT	05/28/2024	FY25GRANT-C2-10626 35,000.00 35,000.00	403097		
						Grants			
						Invoice Net			
						CHECK TOTAL	35,000.00		-----
720	COMMUNITY HEALTH CARE 1 72102100 79130	59000	00000	INV	05/28/2024	FY25 GRANT-C1-10338 125,000.00 125,000.00	403087		
						Grants			
						Invoice Net			
						CHECK TOTAL	125,000.00		-----
4671	FAITH IN ACTION OF BLO 1 72102100 79130	59100	00000	INV	05/28/2024	FY25GRANT-C2-10617 25,000.00 25,000.00	403093		
						Grants			
						Invoice Net			
						CHECK TOTAL	25,000.00		-----
4676	INTEGRITY COUNSELING I 1 72102100 79130	59100	00000	INV	05/28/2024	FY25GRANT-C2-10628 28,000.00 28,000.00	403098		
						Grants			
						Invoice Net			
						CHECK TOTAL	28,000.00		-----
5689	LIVING WELL UNITED 1 72102100 79130	59100	00000	EFT	05/28/2024	FY25GRANT-C2-10630 10,000.00 10,000.00	403100		
						Grants			
						Invoice Net			
						CHECK TOTAL	10,000.00		-----
2205	MARCFIRST 1 72102100 79130	59100	00001	INV	05/28/2024	FY25GRANT-C2-10631 18,000.00 18,000.00	403099		
						Grants			
						Invoice Net			
						CHECK TOTAL	18,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,000.00		-----
4491	MCLEAN COUNTY CENTER F	00000		INV	05/28/2024				
	1 72102100 79130 59000	JM Scott		Grants		FY25 GRANT-C1-10359	403088		
		Invoice Net				125,000.00			
						125,000.00			
						CHECK TOTAL	125,000.00		-----
582	MID CENTRAL COMMUNITY	00001		INV	05/28/2024				
	1 72102100 79130 59100	JM Scott		Grants		FY25 GRANT-C2-10643	403089		
		Invoice Net				25,000.00			
						25,000.00			
						CHECK TOTAL	25,000.00		-----
5735	ONE HOPE PROJECT	00000		INV	05/28/2024				
	1 72102100 79130 59100	JM Scott		Grants		FY25GRANT-C2-10612	403101		
		Invoice Net				25,000.00			
						25,000.00			
						CHECK TOTAL	25,000.00		-----
544	OSF HEALTHCARE SYSTEM	00000		INV	05/28/2024				
	1 72102100 79130 59100	JM Scott		Grants		FY25GRANT-C2-10611	403102		
		Invoice Net				18,000.00			
						18,000.00			
						CHECK TOTAL	18,000.00		-----
325	PROJECT OZ	00000		INV	05/28/2024				
	1 72102100 79130 59100	JM Scott		Grants		FY25GRANT-C2-10609	403103		
		Invoice Net				41,138.91			
						41,138.91			
						CHECK TOTAL	41,138.91		-----
4675	PROMISE COUNCIL	00000		INV	05/28/2024				
	1 72102100 79130 59100	JM Scott		Grants		FY25GRANT-C2-10637	403104		
		Invoice Net				10,000.00			
						10,000.00			
						CHECK TOTAL	10,000.00		-----
623	SALVATION ARMY	00000		INV	05/28/2024				
	1 72102100 79130 59100	JM Scott		Grants		FY25GRANT-C2-10634	403105		
		Invoice Net				21,500.00			
						21,500.00			
						CHECK TOTAL	21,500.00		-----
4490	THE CENTER FOR YOUTH &	00000		INV	05/28/2024				
	1 72102100 79130 59100	JM Scott		Grants		FY25GRANT-C2-10627	403096		
		Invoice Net				37,000.00			
						37,000.00			
						CHECK TOTAL	37,000.00		-----
2759	WEST BLOOMINGTON REVIT	00001		INV	05/28/2024				
	1 72102100 79130 59100	JM Scott		Grants		FY25GRANT-C2-10638	403107		
		Invoice Net				30,000.00			
						30,000.00			
						CHECK TOTAL	30,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2480	WESTERN AVENUE COMMUNI	00000		INV	05/28/2024	FY25 GRANT-C2-10624	403090		
	1 72102100 79130 59100 JM Scott			Grants		50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	50,000.00		-----
635	YOUTHBUILD MCLEAN COUN	00000		INV	05/28/2024	FY25GRANT-C2-10644	403112		
	1 72102100 79130 59100 JM Scott			Grants		33,000.00			
				Invoice Net		33,000.00			
						CHECK TOTAL	33,000.00		-----
21 INVOICES						CHECK RUN TOTAL	715,888.91	715,888.91	
						CASH ACCOUNT BALANCE		135,332.38	

CHECK RUN SUMMARY

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-59100	JMS Rep/Mtn Off & Comp	2,250.00	6,183.74
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59000	JMS Grants	250,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	463,638.91	.00
FUND TOTAL			715,888.91	
CASH ACCOUNT 0001 10012	BALANCE 135,332.38			
CHECK RUN SUMMARY TOTAL			715,888.91	
GRAND TOTAL			715,888.91	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/28/2024 CHECK RUN: 05282024 AMOUNT: \$ 17,857.44

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05282024 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464	BENEVATE INC		00000 20250044	INV	05/28/2024	12210-C	402928		
	1 22402410 70530	50000	CD - Admin	RepMaint	0	1,800.00			
	2 22402430 70530	51000	CD - Rehab	RepMaint	0	1,800.00			
	3 22402470 70530	51000	LeadHazard	RepMaint	0	1,350.00			
			Invoice Net			4,950.00			
				CHECK TOTAL		4,950.00			-----
5924	COLUMN SOFTWARE PBC		00001	INV	05/28/2024	FB0E580A-0116	403395		
	1 22402410 70610	50000	CD - Admin	Advertise		328.69			
			Invoice Net			328.69			
				CHECK TOTAL		328.69			-----
92	MCLEAN COUNTY REGIONAL		00000	INV	04/30/2024	10543-428	403385		
	1 22402410 70060	50000	CD - Admin	Plng Sv		6,414.93			
			Invoice Net			6,414.93			
				CHECK TOTAL		6,414.93			-----
1047	PARTNERS FOR COMMUNITY		00000	INV	04/30/2024	10535-427	403384		
	1 22402450 79130	53000	CD-Com Ser	Grants		416.63			
			Invoice Net			416.63			
				CHECK TOTAL		416.63			-----
748	PRAIRIE STATE LEGAL SE		00000	INV	04/30/2024	10539-430	403386		
	1 22402410 70220	50000	CD - Admin	Oth PT Sv		2,555.71			
			Invoice Net			2,555.71			
				CHECK TOTAL		2,555.71			-----
60	RP LUMBER COMPANY INC		00000	INV	04/30/2024	2313538	403383		
	1 22402430 79130	51000	CD - Rehab	Grants		3,191.48			
			Invoice Net			3,191.48			
				CHECK TOTAL		3,191.48			-----
6 INVOICES						CHECK RUN TOTAL	17,857.44	17,857.44	
						CASH ACCOUNT BALANCE		1,902.88	

CHECK RUN SUMMARY

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	6,414.93	24,550.06
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	2,555.71	24,550.06
2240 22402410 CD - Administratio	2240-224-22410-800-70530-50000	CD ADMIN Rep/Mtn Off &	1,800.00	24,550.06
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	328.69	24,550.06
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	1,800.00	15,515.86
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	3,191.48	15,515.86
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.63	40,687.60
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70530-51000	LHC REHAB Rep/Mtn Off	1,350.00	450.00
CASH ACCOUNT 0001 10022 BALANCE 1,902.88			FUND TOTAL	17,857.44

			CHECK RUN SUMMARY TOTAL	17,857.44
			GRAND TOTAL	17,857.44

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/28/2024 CHECK RUN: 05282024 AMOUNT: \$ 1,800.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC	1 22502520 70530	55100	00000 20250043	INV	05/28/2024	12210-I	402925		
			SFOOR	RepMaint	0	1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL	1,800.00		-----
1 INVOICES						CHECK RUN TOTAL	1,800.00	1,800.00	
						CASH ACCOUNT BALANCE		2,117.23	

CHECK RUN SUMMARY

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-70530-55100		
		HRAP Repr/Mtnc Office	1,800.00	1,850.00
		FUND TOTAL	1,800.00	
CASH ACCOUNT 0001 10023	BALANCE	2,117.23		
CHECK RUN SUMMARY TOTAL			1,800.00	
GRAND TOTAL			1,800.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/28/2024 CHECK RUN: 05282024 AMOUNT: \$ 1,582,750.36

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05282024 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	05/28/2024	676463	403630		
	1 23103100 70510	10000	Library MO	RepMaint B		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
4478	BOBZBAY	00000		INV	05/28/2024	000837	403180		
	1 23103100 70690	10000	Library MO	Purch Serv		1,554.75			
				Invoice Net		1,554.75			
				CHECK TOTAL		1,554.75			-----
840	CDW LLC	00001		INV	05/28/2024	RJ00943	403700		
	1 23103100 70530	10000	Library MO	RepMaint O		1,554.00			
				Invoice Net		1,554.00			
				CHECK TOTAL		1,554.00			-----
6013	COX SUBSCRIPTIONS INC	00000		INV	05/28/2024	3136399	403762		
	1 23103100 71420		Library MO	Periodicals		5,848.59			
	2 23103100 71410		Library MO	Books		492.62			
				Invoice Net		6,341.21			
				CHECK TOTAL		6,341.21			-----
6032	DARREN LIEBMAN INC	00000		INV	05/28/2024	06082024	403195		
	1 23103100 70690	10000	Library MO	Purch Serv		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
272	DEMCO EDUCATIONAL CO	00002		ACI	05/28/2024	7480558	403633		
	1 23103100 71020	10000	Library MO	Lib Supp		91.74			
				Invoice Net		91.74			
				CHECK TOTAL		91.74			-----
3395	DEVYN CORPORATION	00000		INV	05/28/2024	1945	403194		
	1 23103100 70690	10000	Library MO	Purch Serv		1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		1,850.00			-----
274	EBSCO INDUSTRIES INC	00001		EFT	05/28/2024	2406023	403636		
	1 23103100 71420		Library MO	Periodicals		11.29			
				Invoice Net		11.29			
				CHECK TOTAL		11.29			-----
4822	ENGBERG ANDERSON	00000	20240491	EFT	04/30/2024	19311804-4	403197		
	1 23103100 70051	11000	Library MO	A&E Cap		8,321.25			
				Invoice Net		8,321.25			
4822	ENGBERG ANDERSON	00000	20210400	EFT	04/30/2024	19311801-34	403666		
	1 23103100 70051	11000	Library MO	A&E Cap		9,477.33			
				Invoice Net		9,477.33			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05282024 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4822	ENGBERG ANDERSON 1 23103100 70051	00000 11000		Library MO A&E Cap	EFT 04/30/2024	19311801-34 3,642.67 3,642.67 CHECK TOTAL 21,441.25	403668		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	ACI 05/28/2024	218963 65.00 65.00 CHECK TOTAL 65.00	403177		-----
178	FELMLEY DICKERSON CO 1 23103100 72520	00001 11000	20220551	Library MO Buildings	INV 05/28/2024	13 1,111,791.11 1,111,791.11 CHECK TOTAL 1,111,791.11	403706		-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		Library MO Lib Supp	ACI 05/28/2024	5517167 685.83 685.83 CHECK TOTAL 685.83	403646		-----
871	HENRICKSEN AND COMPANY 1 23103100 71010	00002 11000	20230455	Library MO Off Supp	EFT 05/28/2024	3 60,629.25 60,629.25 CHECK TOTAL 60,629.25	403674		-----
342	ILLINOIS STATE POLICE 1 23103100 70690	00008 10000		Library MO Purch Serv	INV 04/30/2024	ILL13510S-4/24 40.00 40.00 CHECK TOTAL 40.00	403199		-----
377	ILLINI FIRE EQUIPMENT 1 23103100 70510	00001 10000		Library MO RepMaint B	EFT 05/28/2024	1244628 40.00 40.00 CHECK TOTAL 40.00	403644		-----
1887	LIBRARY FURNITURE INTE 1 23103100 71010	00000 11000	20230442	Library MO Off Supp	EFT 05/28/2024	5 003 114,208.68 114,208.68	403675		
1887	LIBRARY FURNITURE INTE 1 23103100 71010	00000 11000	20230442	Library MO Off Supp	EFT 05/28/2024	6 003 12,309.25 12,309.25	403677		
1887	LIBRARY FURNITURE INTE 1 23103100 71010	00000 11000	20230442	Library MO Off Supp	EFT 05/28/2024	7 002 24,961.00 24,961.00	403679		
1887	LIBRARY FURNITURE INTE 1 23103100 71010	00000 11000	20230441	Library MO Off Supp	EFT 05/28/2024	8 004 90,820.60 90,820.60	403680		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	242,299.53		-----
5953	MICHAEL MCCARTHY 1 23103100 70690	00000 10000		INV Purch Serv Invoice Net	05/28/2024	052024 305.52 305.52	403699		
						CHECK TOTAL	305.52		-----
663	MIDWEST MAILING & SHIP 1 23103100 71010	00000 10000		INV Off Supp Invoice Net	05/28/2024	SI90325 30.00 30.00	403178		
						CHECK TOTAL	30.00		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505419442 74.96 74.96	403161		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505419443 14.99 14.99	403163		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505419444 28.48 28.48	403164		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505419446 36.74 36.74	403166		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV Library MO Chld Books Invoice Net	05/28/2024	505419447 151.97 151.97	403168		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505419448 41.98 41.98	403172		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV Library MO Chld Books Invoice Net	05/28/2024	505419449 47.99 47.99	403173		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505424020 59.87 59.87	403174		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505469503 113.19 113.19	403688		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505469505 22.49 22.49	403690		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV Library MO Chld Books Invoice Net	05/28/2024	505469506 74.99 74.99	403691		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV Library MO AV Matr Invoice Net	05/28/2024	505469507 32.98 32.98	403692		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	05/28/2024	505469509 79.98 79.98 Invoice Net	403696		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	05/28/2024	505469508 191.22 191.22 Invoice Net	403757		
						CHECK TOTAL	971.83		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	05/28/2024	460826 58.99 58.99 Invoice Net	403179		
						CHECK TOTAL	58.99		-----
365	QUILL CORP 1 23103100 71010 2 23103100 71013 3 23103100 79120	00001	10000	INV	05/28/2024	38600136 119.97 71.27 22.16 213.40 Invoice Net	403176		
365	QUILL CORP 1 23103100 71010	00001	10000	INV	05/28/2024	38587548 48.41 48.41 Invoice Net	403638		
365	QUILL CORP 1 23103100 71010	00001	10000	INV	05/28/2024	38683777 671.36 671.36 Invoice Net	403642		
365	QUILL CORP 1 23103100 71010	00001	10000	INV	05/28/2024	38694668 54.18 54.18 Invoice Net	403698		
						CHECK TOTAL	987.35		-----
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004	10000	INV	05/28/2024	108271226 1,544.14 91.89 1,636.03 Invoice Net	403175		
						CHECK TOTAL	1,636.03		-----
6046	THE CONNECTING ROUTES 1 23103100 70690	00000	10000	INV	05/28/2024	06042024 250.00 250.00 Invoice Net	403196		
						CHECK TOTAL	250.00		-----
4433	THE LIBRARY STORE INC 1 23103100 71020	00001	10000	INV	05/28/2024	687829 211.59 211.59 Invoice Net	403701		
						CHECK TOTAL	211.59		-----
3722	ULINE INC 1 23103100 71080	00001		ACT	05/28/2024	177749923 377.02	403648		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	23103100 71024			Library MO	Janit Supp	221.92			
				Invoice Net		598.94			
						CHECK TOTAL			598.94
1751	UNIQUE MANAGEMENT SERV	00000		EFT	04/30/2024	6125304	403198		
1	23103100 70690	10000		Library MO	Purch Serv	206.85			
				Invoice Net		206.85			
						CHECK TOTAL			206.85
253	WIDMER INC		00000 20230454	EFT	05/28/2024	3	403670		
1	23103100 71010	11000		Library MO	off Supp	64,077.14			
				Invoice Net		64,077.14			
253	WIDMER INC		00000 20230443	EFT	05/28/2024	3	403672		
1	23103100 71010	11000		Library MO	off Supp	64,441.16			
				Invoice Net		64,441.16			
						CHECK TOTAL			128,518.30
49 INVOICES						CHECK RUN TOTAL			1,582,750.36
						CASH ACCOUNT BALANCE			1,582,750.36
									1,482,728.79

CHECK RUN SUMMARY

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	21,441.25	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,544.14	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	185.00	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,645.89	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,707.12	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	923.92	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	431,447.08	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	71.27	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	989.16	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	221.92	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	377.02	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	492.62	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	5,859.88	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	413.92	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	616.90	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	1,111,791.11	6,145,794.96
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	22.16	6,145,794.96
CASH ACCOUNT 0001 10032 BALANCE 1,482,728.79			FUND TOTAL	1,582,750.36

CHECK RUN SUMMARY TOTAL	1,582,750.36
GRAND TOTAL	1,582,750.36

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/28/2024 CHECK RUN: 05282024 AMOUNT: \$ 16,203.02

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05282024 05/28/2024 DUE DATE: 05/28/2024

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. 48 6,654.00 6,654.00 Invoice Net	403683		
						CHECK TOTAL	6,654.00		-----
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	04/30/2024	NO. 48A 9,549.02 9,549.02 Invoice Net	403685		
						CHECK TOTAL	9,549.02		-----
2 INVOICES						CHECK RUN TOTAL	16,203.02		
						CASH ACCOUNT BALANCE	16,203.02		348,480.09

CHECK RUN SUMMARY

CHECK RUN: 05282024 05/28/2024

DUE DATE: 05/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	16,203.02	617,569.00
CASH ACCOUNT 0001 10052	BALANCE 348,480.09	FUND TOTAL	16,203.02	
CHECK RUN SUMMARY TOTAL			16,203.02	
GRAND TOTAL			16,203.02	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/09/2024 CHECK RUN: 05092024 AMOUNT: \$ 397,026.37

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05092024 05/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986	RUSH TRUCK CENTER,	NOR	00001 20220499	INV	05/09/2024	1726759	402873		
	1 10014110 72130			Pks Maint	CO Lcn Veh	.00			
	2 10016120 72130			Street Mnt	CO Lcn Veh	223,490.79			
	3 40110145 72130			FY22 CapLs	CO Lcn Veh	.00			
				Invoice Net		223,490.79			
2986	RUSH TRUCK CENTER,	NOR	00001 20220499	INV	05/09/2024	1726753	402876		
	1 10014110 72130			Pks Maint	CO Lcn Veh	.00			
	2 10016120 72130			Street Mnt	CO Lcn Veh	.00			
	3 40110145 72130			FY22 CapLs	CO Lcn Veh	86,767.79			
				Invoice Net		86,767.79			
2986	RUSH TRUCK CENTER,	NOR	00001 20220499	INV	05/09/2024	1725477	402879		
	1 10014110 72130			Pks Maint	CO Lcn Veh	.00			
	2 10016120 72130			Street Mnt	CO Lcn Veh	.00			
	3 40110145 72130			FY22 CapLs	CO Lcn Veh	86,767.79			
				Invoice Net		86,767.79			
				CHECK TOTAL		397,026.37			-----
3 INVOICES						CHECK RUN TOTAL	397,026.37		
						CASH ACCOUNT BALANCE	391,999,080.52		

CHECK RUN SUMMARY

CHECK RUN: 05092024 05/09/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014110	Parks Maintenance 1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	.00	-154,778.02
1001 10016120	Street Maintenance 1001-160-16120-300-72130-	STREET MNT Capital Out	223,490.79	8,019.75
		FUND TOTAL	223,490.79	
CASH ACCOUNT 0001 10002	BALANCE 391,999,080.52			
4011 40110145	FY 2022 Capital Le 4011-000-40145-850-72130-	CAP LEASE Cal Outlay L	173,535.58	.00
		FUND TOTAL	173,535.58	
CASH ACCOUNT 0001 10002	BALANCE 391,999,080.52			
CHECK RUN SUMMARY TOTAL			397,026.37	
GRAND TOTAL			397,026.37	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/10/2024 CHECK RUN: 05102024 AMOUNT: \$ 41,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05102024 05/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4748	ARTS MANAGEMENT ASSOCI	00000	20250048	INV	05/10/2024	RFM051124	403011		
	1 10014125 70218 20000	BCPA		Artist Fee		6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		-----
6019	JEFF ROBERTS CORPORATI	00000	20250049	INV	05/10/2024	WTK051124	403008		
	1 57107120 70227	Arenavenue		TalentExp		35,000.00			
				Invoice Net		35,000.00			
						CHECK TOTAL	35,000.00		-----
2 INVOICES						CHECK RUN TOTAL	41,000.00	41,000.00	
						CASH ACCOUNT BALANCE		391,999,080.52	

CHECK RUN SUMMARY

CHECK RUN: 05102024 05/10/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	6,000.00	-580,015.25
CASH ACCOUNT 0001 10002	BALANCE 391,999,080.52	FUND TOTAL	6,000.00	
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	35,000.00	111,531.69
CASH ACCOUNT 0001 10002	BALANCE 391,999,080.52	FUND TOTAL	35,000.00	
CHECK RUN SUMMARY TOTAL			41,000.00	
GRAND TOTAL			41,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/16/2024 CHECK RUN: 05162024 AMOUNT: \$ 174,972.16

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05162024 05/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2765	BUSEY BANK 1 30100100 73239 2 30100100 74239	00003		INV	05/16/2024	6707581053280 6/24	403358		
				GBI	Pri 2021A	151,000.00			
				GBI	Int 2021A	9,378.70			
				Invoice Net		160,378.70			
						CHECK TOTAL	160,378.70		-----
6022	CHARLES LITTLE 1 10014125 70218	00001	20250032	INV	05/16/2024	BLZBR2024	403235		
		20000		BCPA	Artist Fee	5,600.00			
				Invoice Net		5,600.00			
						CHECK TOTAL	5,600.00		-----
999019	TARA HENRY 1 10011410 70632	00000		INV	05/16/2024	NEW ORLEANS 0524	403268		
				HR	Pro Develp	347.00			
				Invoice Net		347.00			
						CHECK TOTAL	347.00		-----
999019	TERRI KELLY 1 10011410 70632	00000		INV	05/16/2024	INDIANAPOLIS 052024	403270		
				HR	Pro Develp	226.46			
				Invoice Net		226.46			
						CHECK TOTAL	226.46		-----
6019	JEFF ROBERTS CORPORATI 1 57107120 70227	00000	20250049	INV	05/16/2024	WTKVIP2024	403234		
				ArenaVenue	TalentExp	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
6038	RUMOURS ATL LLC 1 10014125 70218	00000	20250057	INV	05/16/2024	RFM2024F	403236		
		20000		BCPA	Artist Fee	8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	8,000.00		-----
6 INVOICES						CHECK RUN TOTAL	174,972.16	174,972.16	
						CASH ACCOUNT BALANCE		392,098,077.94	

CHECK RUN SUMMARY

CHECK RUN: 05162024 05/16/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	573.46	2,069.96
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	13,600.00	-384,408.90
		FUND TOTAL	14,173.46	
CASH ACCOUNT 0001 10002	BALANCE			392,098,077.94
3010 30100100 General Bond & Int	3010-000-30100-850-73239-	GBI Principal 2021A Re	151,000.00	.00
3010 30100100 General Bond & Int	3010-000-30100-850-74239-	GBI Interest 2021A Ref	9,378.70	.00
		FUND TOTAL	160,378.70	
CASH ACCOUNT 0001 10002	BALANCE			392,098,077.94
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	420.00	100,131.32
		FUND TOTAL	420.00	
CASH ACCOUNT 0001 10002	BALANCE			392,098,077.94
CHECK RUN SUMMARY TOTAL			174,972.16	
GRAND TOTAL			174,972.16	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/20/2024 CHECK RUN: 05202024 AMOUNT: \$ 801.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05202024 05/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	GEORGE EVANS 1 5010 11005	00000		INV	05/20/2024	403752 801.00 801.00	403752		
				Water Fund Invoice Net	AR WATER	CHECK TOTAL	801.00		-----
1 INVOICES						CHECK RUN TOTAL	801.00	801.00	
						CASH ACCOUNT BALANCE	392,098,077.94		

CHECK RUN SUMMARY

CHECK RUN: 05202024 05/20/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 5010 Water Fund	5010-000-00000-000-11005- WATER A / R Utility Bi	801.00	
	FUND TOTAL	801.00	
CASH ACCOUNT 0001 10002	BALANCE 392,098,077.94		
CHECK RUN SUMMARY TOTAL		801.00	
GRAND TOTAL		801.00	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11341	04/29/24	WIRE	4249	PFM ASSET MANAGEMENT	W9637	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APRIL 2024 PFM ASSET MANAGEMENT	\$ 2,136.71	10011510-70093
		WIRE# 11341 TOTAL =	\$ 2,136.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11367	05/02/24	WIRE	2605	JP MORGAN CHASE BANK	W9862	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAY 2024 PAYMENTECH FEE	\$ 125.55	10011530-70690
		WIRE# 11367 TOTAL =	\$ 125.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11375	05/02/24	WIRE	4367	CYBERSOURCE	W9870	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAY 2024 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 11375 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11377	05/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W9872	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2024 ARENA CC FEES	\$ 2,435.58	57107120-70095
		WIRE# 11377 TOTAL =	\$ 2,435.58	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11374	05/03/24	WIRE	714	COMMERCE BANK	W9869	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAY 2024 CC FEES T2	\$ 540.84	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAY 2024 CC FEES T2	\$ 540.85	55605600-70095
WIRE# 11374 TOTAL =			\$ 1,081.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11368	05/07/24	WIRE	4531	AUTOMATED MERCHANT	W9863	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2024 AMS CC FEES	\$ 22,117.99	10011530-70095
		WIRE# 11368 TOTAL =	\$ 22,117.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11369	05/07/24	WIRE	5206	INVOICE CLOUD INC	W9864	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAY 2024 INVOICE CLOUD FEE	\$ 15,987.21	10011530-70690
		WIRE# 11369 TOTAL =	\$ 15,987.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11370	05/07/24	WIRE	4531	AUTOMATED MERCHANT	W9865	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAY 2024 AMS FEES	\$ 108.56	23103100-79990-10000
		WIRE# 11370 TOTAL =	\$ 108.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11371	05/07/24	WIRE	23	CITY OF BLOOMINGTON	W9866	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAY 2024 UTILITY BILL	\$ 503.57	23103100-71330
		WIRE# 11371 TOTAL =	\$ 503.57	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11372	05/07/24	WIRE	4531	AUTOMATED MERCHANT	W9867	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAY 2024 CC FEES	\$ 1,190.57	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MAY 2024 CC FEES	\$ 2,407.21	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MAY 2024 CC FEES	\$ 2,741.10	56406420-70095
		WIRE# 11372 TOTAL =	\$ 6,338.88	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11376	05/07/24	WIRE	4531	AUTOMATED MERCHANT	W9871	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2024 CC FEES	\$ 3,824.91	10011530-70095
		WIRE# 11376 TOTAL =	\$ 3,824.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11378	05/07/24	WIRE	4370	MPS HOLDING	W9874	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2024 CC FEES	\$ 166.48	57107120-70095
		WIRE# 11378 TOTAL =	\$ 166.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11373	05/15/24	WIRE	2765	BUSEY BANK	W9868	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2024 ACCOUNT ANALYSIS CHARGE	\$ 1,780.99	10011510-70093
		WIRE# 11373 TOTAL =	\$ 1,780.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Tst Destihl Restaurant &	\$ 101.39	10011110-70632
Administration	Professional Development	Tst Destihl Restaurant &	\$ 36.00	10011110-70632
Administration	Professional Development	Tst Egg Republic - Blono	\$ 43.00	10011110-70632
Administration	Professional Development	American Air0012125686047	\$ 582.21	10011110-70632
Administration	Professional Development	American Air0012125685981	\$ 582.21	10011110-70632
Administration	Professional Development	American Air0012125682615	\$ 582.21	10011110-70632
Administration	Professional Development	Tst Egg Republic - Blono	\$ 43.00	10011110-70632
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 92.97	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 86.97	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 74.97	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 241.43	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 172.95	10011110-79110
Administration	Community Relations	Rosatis Pizza - Bloomingt	\$ 86.97	10011110-79110
City Clerk	Membership Dues	Sq Notary Public Associa	\$ 215.95	10011310-70631
City Clerk	Office Supplies	International Service Fee	\$ 1.82	10011310-71010
City Clerk	Office Supplies	Inkable-ll Co Ltd	\$ 182.00	10011310-71010
City Clerk	Other Supplies	B And B Awards Recogniti	\$ 96.00	10011310-71190
Human Resources	Recruitment	Indeed 89633250	\$ 487.79	10011410-70607
Human Resources	Recruitment	Spotify Ad Studio	\$ 350.31	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.40	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.43	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 12.92	10011410-70607
Human Resources	Recruitment	Indeed 90001946	\$ 503.11	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 12.06	10011410-70607
Human Resources	Recruitment	Indeed 90025189	\$ 502.04	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.49	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 6.48	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 112.50	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 112.50	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Indeed 90059147	\$ 500.40	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Illinois Government Finan	\$ 250.00	10011410-70607
Human Resources	Recruitment	Mc Job Post	\$ 25.00	10011410-70607
Human Resources	Recruitment	Indeed 90113951	\$ 500.59	10011410-70607
Human Resources	Recruitment	Indeed 90171874	\$ 501.27	10011410-70607
Human Resources	Recruitment	Indeed 90225736	\$ 501.75	10011410-70607
Human Resources	Recruitment	Linkedin Job 9342271246	\$ 527.68	10011410-70607
Human Resources	Recruitment	Indeed 90291176	\$ 500.70	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Pelra II	\$ 150.00	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Indeed 90370311	\$ 501.61	10011410-70607
Human Resources	Recruitment	Mc Job Post	\$ 25.00	10011410-70607
Human Resources	Recruitment	Facebk F83R32C8N2	\$ 175.00	10011410-70607
Human Resources	Recruitment	Indeed 90449435	\$ 500.67	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 8.99	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.08	10011410-70607
Human Resources	Recruitment	Wpy Richland Community Co	\$ 100.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 1.90	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 2.34	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.05	10011410-70607
Human Resources	Recruitment	Linkedin Job 399135446	\$ 500.88	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 2.91	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.01	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 4.29	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.14	10011410-70607
Human Resources	Recruitment	Facebk 7Fxf3Ufm2	\$ 83.23	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Snap Snap Ads	\$ 5.85	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.02	10011410-70607
Human Resources	Professional Development	American Air0012121423046	\$ 681.20	10011410-70632
Human Resources	Professional Development	U Of I Online Payment	\$ 50.00	10011410-70632
Human Resources	Professional Development	Lorman Business Center	\$ 559.20	10011410-70632
Human Resources	Professional Development	Illinois City County M	\$ 35.00	10011410-70632
Human Resources	Professional Development	International Service Fee	\$ 1.29	10011410-70632
Human Resources	Professional Development	Hr & Payroll	\$ 129.00	10011410-70632
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 69.86	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 79.84	10011410-70639
Human Resources	CityWide Training	Sams Club #4815	\$ 66.86	10011410-70639
Human Resources	CityWide Training	Wal-Mart #1125	\$ 11.98	10011410-70639
Human Resources	CityWide Training	Dollar Tree	\$ 1.25	10011410-70639
Human Resources	CityWide Training	Wal-Mart #1125	\$ 19.97	10011410-70639
Human Resources	CityWide Training	Dollar Tree	\$ 28.55	10011410-70639
Human Resources	CityWide Training	Dick's Sporting Goods	\$ 70.00	10011410-70639
Human Resources	CityWide Training	Dollar Tree	\$ 4.08	10011410-70639
Human Resources	Office Supplies	Stapls7629105033000001	\$ 283.50	10011410-71010
Human Resources	Employee Relations	Positive Promotions	\$ 1,107.67	10011410-79120
Human Resources	Employee Relations	4Imprint Inc	\$ 1,336.84	10011410-79120
Finance	Membership Dues	Government Finance Offic	\$ 175.00	10011510-70631
Finance	Professional Development	Illinois Government Finan	\$ 120.00	10011510-70632
Finance	Professional Development	Tyler User Conference	\$ 1,199.00	10011510-70632
Finance	Professional Development	Tyler User Conference	\$ 1,199.00	10011510-70632
Finance	Professional Development	Government Finance Offic	\$ (420.00)	10011510-70632
Collections	Professional Development	Tyler User Conference	\$ 1,199.00	10011520-70632
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Rga1Y	\$ 912.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Rgc9Q	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Rfye4	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Rfzxz	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Dnh Godaddy.Com	\$ 22.17	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 957.18	10011610-70530
Information Services	Membership Dues	Gmis Illinois	\$ 125.00	10011610-70631
Information Services	Professional Development	Illinois Georgraphic Info	\$ 75.00	10011610-70632
Information Services	Office Supplies	Yubico Inc.	\$ 1,370.00	10011610-71010
Information Services	Office Supplies	International Service Fee	\$ 1.44	10011610-71010
Information Services	Office Supplies	Mentimeter Basic	\$ 143.88	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	Illinois State Bar Associ	\$ 70.00	10011710-70632
Legal	Professional Development	Nati Emp Law Institute	\$ 676.00	10011710-70632
Legal	Professional Development	Sams Club #4815	\$ 75.06	10011710-70632
Legal	Professional Development	Holiday Inn Champaign	\$ 192.10	10011710-70632
Legal	Professional Development	Mclean County Bar Assn	\$ 20.00	10011710-70632
Legal	Professional Development	Mclean County Bar Assn	\$ 20.00	10011710-70632
Legal	Postage	The Ups Store 4486	\$ 35.67	10011710-71017
Legal	Other Miscellaneous Expense	Tst Elroys	\$ 24.60	10011710-79990
Parks Administration	Membership Dues	Isa	\$ 190.00	10014105-70631
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 159.83	10014110-70510
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Tractor-Supply-Co #0102	\$ 59.98	10014110-70520
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Qt 648	\$ 30.96	10014110-70520

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 134.97	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 101.98	10014110-70542
Parks Maintenance	Other Repair and Maintenance	The Home Depot #6987	\$ 41.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 243.05	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 69.40	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 69.24	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 86.62	10014110-70590
Parks Maintenance	Membership Dues	Proctoru Inc.	\$ 12.00	10014110-70631
Parks Maintenance	Professional Development	U Of I Crop Science	\$ 45.00	10014110-70632
Parks Maintenance	Janitorial Supplies	Capitol Group Inc- 24	\$ 112.02	10014110-71024
Parks Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 4.87	10014110-71080
Parks Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 10.79	10014110-71080
Parks Maintenance	Other Supplies	Lowes #01203	\$ 61.92	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 85.65	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 12.48	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 24.23	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 177.30	10014110-71340
Parks Maintenance	Water Chemicals	Lake Restoration Inc	\$ 3,194.00	10014110-71720
Parks Maintenance	Water Chemicals	Lowes #01203	\$ 359.88	10014110-71720
Recreation	Advertising	Google Domains	\$ 12.00	10014112-70610
Recreation	Advertising	Facebk F4Qyx248N2	\$ 77.56	10014112-70610
Recreation	Membership Dues	Nrpa Operating	\$ 180.00	10014112-70631
Recreation	Professional Development	Aquatic Council	\$ 395.00	10014112-70632
Recreation	Other Purchased Services	The Barn Iii Theatre	\$ 715.00	10014112-70690
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 105.44	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 130.56	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 84.01	10014112-71060
Recreation	Concession/Program Food	Little Caesars 1061 0007	\$ 41.94	10014112-71060
Recreation	Other Supplies	The Ceramic Shop	\$ 78.55	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 67.42	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Dollar Tree	\$ 78.75	10014112-71190
Recreation	Other Supplies	Samsclub.Com	\$ 703.80	10014112-71190
Aquatics	Other Repair and Maintenance	Ace Sign Co Inc.	\$ 120.27	10014120-70590
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590
Aquatics	Other Supplies	Whentowork Inc	\$ 2,250.00	10014120-71190
Aquatics	Other Supplies	Fort Knox Mailbox Llc	\$ 1,975.67	10014120-71190
Aquatics	Other Supplies	Aed Superstore	\$ 805.00	10014120-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 156.43	10014120-71340
BCPA	Repr/Mtnc Building	Lowes #01203	\$ 37.24	10014125-70510-20100
BCPA	Advertising	Facebk 2Gzgxhfd2	\$ 741.23	10014125-70610-20000
BCPA	Advertising	Illini Radio Group	\$ 507.00	10014125-70610-20000
BCPA	Advertising	Facebk W2Vlkzpgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Ggphmzpgd2	\$ 122.41	10014125-70610-20000
BCPA	Advertising	Facebk K969Kzkhd2	\$ 149.58	10014125-70610-20000
BCPA	Advertising	Facebk Lzf49Zbhd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 5Phyxzpgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Unw -Marketplace	\$ 500.00	10014125-70610-20000
BCPA	Professional Development	Sq Autism Mclean	\$ 50.00	10014125-70632-20000
BCPA	Office Supplies	Varidesk 1800 207 2587	\$ 318.75	10014125-71010-20000
BCPA	Postage	Usps Po 1607910702	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 30.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 30.45	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 30.45	10014125-71017-20000
BCPA	Concession/Program Food	Sams Club#4815	\$ 257.32	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 87.22	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 504.50	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 56.60	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 19.95	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 7.25	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 290.22	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Maguires Pub	\$ 13.50	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 750.00	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 302.00	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 12.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 70.66	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 116.05	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club#4815	\$ 327.90	10014125-71060-20000
BCPA	Concession/Program Food	Flingers Pizza Pub - Bloo	\$ 65.85	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 41.43	10014125-71060-20000
BCPA	Concession/Program Food	Meijer # 207	\$ 64.72	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 186.91	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 196.32	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 67.08	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 70.33	10014125-71060-20000
BCPA	Other Supplies	Bmi Supply	\$ 525.54	10014125-71190-20000
BCPA	Other Supplies	Weldstar Company	\$ 92.04	10014125-71190-20000
BCPA	Other Miscellaneous Expense	Comfort Suites Bloomingt	\$ 697.76	10014125-79990-20000
Miller Park Zoo	Veterinarian Services	Wm Supercenter #3459	\$ 61.97	10014136-70040
Miller Park Zoo	Repr/Mtn Building	Menards Normal II	\$ 46.66	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 211.14	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 69.57	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 27.15	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 17.54	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 90.09	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 187.10	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 36.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 49.98	10014136-70590
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 40.07	10014136-70610
Miller Park Zoo	Advertising	Dollar Tree	\$ 46.25	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 6.95	10014136-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	Sams Club #4815	\$ 124.26	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 38.84	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 22.25	10014136-70610
Miller Park Zoo	Advertising	Jewel Osco 0116	\$ 41.88	10014136-70610
Miller Park Zoo	Advertising	Tst Dennys Doughnuts &	\$ 100.00	10014136-70610
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Meijer # 207	\$ 11.38	10014136-71010
Miller Park Zoo	Office Supplies	Meijer # 207	\$ 9.98	10014136-71010
Miller Park Zoo	Office Supplies	Meijer # 207	\$ (10.68)	10014136-71010
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 4.20	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 617.97	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 470.31	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 708.45	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 96.52	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 524.30	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 21.49	10014136-71040
Miller Park Zoo	Zoo Supplies	Lowes #01203	\$ 29.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 38.97	10014136-71050
Miller Park Zoo	Zoo Supplies	Wm Supercenter #1125	\$ 25.47	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 31.99	10014136-71050
Miller Park Zoo	Zoo Conservation Expenses	Nfgproyecto Titi Inc.	\$ 515.00	10014136-71055
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 156.78	10014136-71060
Miller Park Zoo	Concession/Program Food	Wm Supercenter #1125	\$ 20.33	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 169.09	10014136-71060
Miller Park Zoo	Other Supplies	Paypal Underground	\$ 100.00	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ 33.45	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ 30.76	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ (33.45)	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 61.95	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Otto Environmental	\$ 668.13	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ 35.36	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ 58.47	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 53.87	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #1125	\$ 34.90	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 54.05	10014136-71190
Miller Park Zoo	Other Supplies	Michaels Stores 5027	\$ 24.46	10014136-71190
Miller Park Zoo	Other Supplies	Dollar Tree	\$ 47.50	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 7.78	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ (44.82)	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ 30.26	10014136-71190
Miller Park Zoo	Other Supplies	Tractor-Supply-Co #0102	\$ 80.95	10014136-71190
Bloomington Ice Center	Advertising	Facebk F4Qyx248N2	\$ 47.39	10014160-70610
Bloomington Ice Center	Advertising	Facebk 2Gfmuzb8N2	\$ 2.61	10014160-70610
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 77.65	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 31.90	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 678.34	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 373.09	10014160-71060
Bloomington Ice Center	Other Supplies	Michaels Stores 5027	\$ 21.19	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Peoria Chiefs	\$ 372.00	10014170-70690
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 26.66	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 66.02	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 30.90	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 67.60	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 69.71	10014170-71060
SOAR	Concession/Program Food	Domino's 2737	\$ 97.33	10014170-71060
SOAR	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 40.94	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 108.81	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ (1.09)	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 97.46	10014170-71060
SOAR	Concession/Program Food	Fresh Thyme #110	\$ 12.48	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 16.58	10014170-71060
SOAR	Other Supplies	Wal-Mart #3459	\$ 9.70	10014170-71190
SOAR	Other Supplies	Wm Supercenter #1125	\$ 21.70	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 17.99	10014170-71190
SOAR	Other Supplies	Sams Club #4815	\$ 15.28	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 23.28	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 5.98	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 49.98	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 24.96	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 6.97	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 60.83	10014170-71190
Police Administration	Other Repair and Maintenance	Discount-Tire-Co llc-06	\$ 609.92	10015110-70590
Police Administration	Printing and Binding	Sq Choice Marketing Inc	\$ 259.87	10015110-70611
Police Administration	Membership Dues	Iacp	\$ 190.00	10015110-70631
Police Administration	Membership Dues	International Associat	\$ 300.00	10015110-70631
Police Administration	Professional Development	Safariland Training Gr	\$ 995.00	10015110-70632
Police Administration	Professional Development	Paypal llsroa	\$ 240.00	10015110-70632
Police Administration	Professional Development	Paypal llsroa	\$ 240.00	10015110-70632
Police Administration	Professional Development	Paypal llsroa	\$ 240.00	10015110-70632
Police Administration	Professional Development	Paypal llsroa	\$ 240.00	10015110-70632
Police Administration	Professional Development	Paypal llsroa	\$ 240.00	10015110-70632
Police Administration	Professional Development	Paypal Illinoisjuv	\$ 855.00	10015110-70632
Police Administration	Professional Development	Sig Sauer Inc	\$ 345.00	10015110-70632
Police Administration	Professional Development	Marriott Louisville	\$ 525.96	10015110-70632
Police Administration	Professional Development	Marriott Louisville	\$ 525.96	10015110-70632
Police Administration	Professional Development	Safariland Training Gr	\$ 995.00	10015110-70632
Police Administration	Professional Development	100 Club Chicago	\$ 175.00	10015110-70632
Police Administration	Professional Development	100 Club Chicago	\$ 350.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Expedia 72774438760201	\$ 137.47	10015110-70632
Police Administration	Professional Development	Expedia 72764524552259	\$ 48.25	10015110-70632
Police Administration	Professional Development	Expedia 72776241535874	\$ 425.10	10015110-70632
Police Administration	Professional Development	Expedia 72776245315890	\$ 656.75	10015110-70632
Police Administration	Professional Development	Fbi Leeda Inc	\$ 795.00	10015110-70632
Police Administration	Professional Development	Hyatt Place Chicago - Hof	\$ 237.30	10015110-70632
Police Administration	Professional Development	100 Club Chicago	\$ (175.00)	10015110-70632
Police Administration	Professional Development	Givebutter Bloominto	\$ 93.00	10015110-70632
Police Administration	Professional Development	Hilton Oak Brook Hills Re	\$ 301.82	10015110-70632
Police Administration	Professional Development	Hilton Oak Brook Hills Re	\$ 334.01	10015110-70632
Police Administration	Professional Development	Paypal Illinoislaw	\$ 200.00	10015110-70632
Police Administration	Professional Development	Ac Hotels By Marriott	\$ 386.77	10015110-70632
Police Administration	Professional Development	Ac Hotels By Marriott	\$ 386.77	10015110-70632
Police Administration	Professional Development	Labor Relations Informati	\$ 242.62	10015110-70632
Police Administration	Professional Development	American Ai 0012126038773	\$ 85.00	10015110-70632
Police Administration	Professional Development	Gdp Lexisnexis Training	\$ 5,000.00	10015110-70632
Police Administration	Professional Development	Ac Hotels By Marriott	\$ (386.77)	10015110-70632
Police Administration	Professional Development	Ac Hotels By Marriott	\$ (386.77)	10015110-70632
Police Administration	Professional Development	Meridien Hotels	\$ 259.61	10015110-70632
Police Administration	Professional Development	Union Station Hotel	\$ 1,106.04	10015110-70632
Police Administration	Professional Development	Ac Hotels By Marriott	\$ 640.26	10015110-70632
Police Administration	Professional Development	Ac Hotels By Marriott	\$ 600.26	10015110-70632
Police Administration	Professional Development	Sq Notary Public Associa	\$ 111.95	10015110-70632
Police Administration	Professional Development	Gaylord National F/D	\$ 305.62	10015110-70632
Police Administration	Professional Development	Labor Relations Informati	\$ (44.65)	10015110-70632
Police Administration	Professional Development	Hilton Oak Brook Hills Re	\$ (4.44)	10015110-70632
Police Administration	Professional Development	I-Pac.Org	\$ 210.00	10015110-70632
Police Administration	Professional Development	Expedia 72776245315890	\$ (656.75)	10015110-70632
Police Administration	Professional Development	Expedia 72776241535874	\$ (425.10)	10015110-70632
Police Administration	Professional Development	Ac Hotels By Marriott	\$ (40.00)	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	Packtrack	\$ 140.00	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 20.00	10015110-70690
Police Administration	Other Purchased Services	Il Tollway-Web-Unpd Toll	\$ 10.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690
Police Administration	Office Supplies	Office Depot #513	\$ 169.99	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 30.97	10015110-71010
Police Administration	Animal Food	Farm & Fleet Bloomington	\$ 204.97	10015110-71040
Police Administration	Concession/Program Food	Mission Bbq - Glen Burnie	\$ 600.72	10015110-71060
Police Administration	Concession/Program Food	Wal-Mart #1125	\$ 48.48	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 82.50	10015110-71060
Police Administration	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 810.00	10015110-71060
Police Administration	Fuel Non-City Pump	Love's #0839 Outside	\$ 51.00	10015110-71073
Police Administration	Fuel Non-City Pump	Graffenburg Valero	\$ 52.42	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#88735801630 Groveport	\$ 59.56	10015110-71073
Police Administration	Fuel Non-City Pump	One9_00339	\$ 45.54	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K 02342	\$ 52.62	10015110-71073
Police Administration	Fuel Non-City Pump	Marathon Petro74096	\$ 56.75	10015110-71073
Police Administration	Other Supplies	Homedepot.Com	\$ 521.97	10015110-71190
Police Administration	Other Supplies	In Code 4 Public Safety	\$ 450.00	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 170.84	10015110-71190
Police Administration	Other Supplies	Samsclub #4815	\$ 61.20	10015110-71190
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 39.96	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #1125	\$ 61.38	10015110-71190
Police Administration	Other Supplies	Faac Inc	\$ 612.85	10015110-71190-37000
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 2,041.72	10015110-71190-38000
Police Administration	Other Supplies	Lowe's #01203	\$ 114.00	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.08	10015110-71340
Police Communication Center	Professional Development	Expedia 72777475512470	\$ 3,262.76	10015118-70632
Police Communication Center	Professional Development	Nena Online	\$ 515.00	10015118-70632
Police Communication Center	Professional Development	National Academy Of Emd	\$ 695.00	10015118-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Communication Center	Professional Development	American Air0017010917408	\$ 882.20	10015118-70632
Police Communication Center	Professional Development	American Air0018310641622	\$ 67.82	10015118-70632
Police Communication Center	Professional Development	Expedia 72777475512470	\$ (1,631.38)	10015118-70632
Police Communication Center	Telecommunications	Sq Vdo Communications LI	\$ 101.85	10015118-71340
Fire	Protective Wear	Sp Identifire	\$ 399.80	10015210-62191
Fire	Protective Wear	Eagle Engraving Inc	\$ 183.95	10015210-62191
Fire	Protective Wear	The Home Depot #6987	\$ 95.88	10015210-62191
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 83.50	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 44.98	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 83.50	10015210-70510
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 111.96	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 22.97	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ (146.74)	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 44.98	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 4.97	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 3.13	10015210-70590
Fire	Membership Dues	Isfsi.Org	\$ 50.00	10015210-70631
Fire	Professional Development	Lowe's #01203	\$ 53.64	10015210-70632
Fire	Professional Development	In Illinois Fire Inspect	\$ 450.00	10015210-70632
Fire	Professional Development	Jones & Bartlett Learning	\$ 582.36	10015210-70632
Fire	Professional Development	Nfpa Natl Fire Protect	\$ 1,549.94	10015210-70632
Fire	Office Supplies	Versatables.Com	\$ 762.30	10015210-71010
Fire	Janitorial Supplies	Sams Club #4815	\$ 128.54	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 58.47	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 81.87	10015210-71024
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 37.08	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 60.38	10015210-71080
Fire	Maintenance and Repair Supplie	Sams Club #4815	\$ 199.54	10015210-71080
Fire	Maintenance and Repair Supplie	Sq Bill's Key & Lock Sho	\$ 207.56	10015210-71080
Fire	Maintenance and Repair Supplie	Sq Bill's Key & Lock Sho	\$ (207.56)	10015210-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 65.48	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 73.84	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 17.94	10015210-71190
Fire	Other Supplies	Symbolarts Llc	\$ 1,241.50	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 69.03	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 19.18	10015210-71190
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 23.98	10015210-71190
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 53.29	10015210-71190
Fire	Other Supplies	Symbolarts Llc	\$ 995.00	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 87.40	10015210-71190
Fire	Other Supplies	Lowe's #01203	\$ 39.98	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 13.94	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 44.91	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 20.63	10015210-71190
Fire	Books	Managing A Fire Company	\$ 902.50	10015210-71410
Fire	Books	Clarion Books And Video	\$ 482.00	10015210-71410
Fire	Books	Jones & Bartlett Learning	\$ 1,389.38	10015210-71410
Fire	Vehicle and Equipment	Menards Normal II	\$ 233.06	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 98.97	10015210-71710
Building Safety	Professional Development	Siue Emarket	\$ 32.00	10015410-70632
Building Safety	Professional Development	Siue Emarket	\$ 32.00	10015410-70632
Building Safety	Other Purchased Services	Gdit Faa 34Anxr7	\$ 5.00	10015410-70690
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 134.73	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 1,231.52	10015480-70510
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Sq Doerr Motor And Pump	\$ 1,324.00	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 75.92	10015480-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 598.93	10015480-70540-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	The Home Depot #6987	\$ 27.20	10015480-70540-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 129.00	10015480-70540-15000
Facilities Maintenance	Membership Dues	International Facility M	\$ 239.00	10015480-70631
Facilities Maintenance	Membership Dues	Neec	\$ 75.00	10015480-70631
Facilities Maintenance	Professional Development	II Fertilizer And Chemic	\$ 77.25	10015480-70632
Facilities Maintenance	Professional Development	Nfpa Natl Fire Protect	\$ 175.54	10015480-70632
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 130.54	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 13.98	10015480-71080
Public Works Administration	Postage	Usps Po 1607910702	\$ 9.50	10016110-71017
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 35.57	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 42.65	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 25.22	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 23.58	10016120-70510
Street Maintenance	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 39.99	10016120-70510
Street Maintenance	Other Supplies	Menards Normal II	\$ 447.20	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 87.07	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 10.61	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 34.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 74.46	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 35.46	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 59.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 158.39	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 42.65	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Lowe's #01203	\$ 25.22	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 23.57	10016124-70510
Engineering Administration	Professional Development	lafsm	\$ 490.00	10016210-70632
Engineering Administration	Professional Development	Quality Inn II311	\$ 114.48	10016210-70632
Engineering Administration	Professional Development	Quality Inn II311	\$ 114.48	10016210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Professional Development	Quality Inn Il311	\$ 114.48	10016210-70632
Engineering Administration	Professional Development	Quality Inn Il311	\$ 114.48	10016210-70632
Engineering Administration	Professional Development	Quality Inn Il311	\$ 114.48	10016210-70632
Engineering Administration	Professional Development	Quality Inn Il311	\$ 114.48	10016210-70632
Engineering Administration	Professional Development	Quality Inn Il311	\$ 114.48	10016210-70632
Engineering Administration	Professional Development	Quality Inn Il311	\$ 114.48	10016210-70632
Engineering Administration	Professional Development	Quality Inn Il311	\$ 114.48	10016210-70632
Engineering Administration	Other Purchased Services	International Service Fee	\$ 2.16	10016210-70690
Engineering Administration	Other Purchased Services	Vosker Elite-Annual	\$ 216.00	10016210-70690
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 39.92	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 150.52	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 19.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 162.92	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 11.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 24.46	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Strip-Curtains.Com	\$ 174.29	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 426.00	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 426.00	10016310-70520
Fleet Management	Vehicle and Equipment	Tractor-Supply-Co #0102	\$ 16.99	10016310-71710
Sister City	Community Relations	Google Llc Gsuite_Bnsiste	\$ 89.78	10019160-79110
Sister City	Community Relations	Tst Pizza Payaa Uptown	\$ 233.50	10019160-79110
Sister City	Special Program Expenses	Amzn Mktp Us Rz9Vx8701	\$ 118.54	10019160-79980
Sister City	Special Program Expenses	Sq Urban Warfare	\$ 52.50	10019160-79980
Sister City	Special Program Expenses	Tst Tonys Tacos - Bloo	\$ 450.00	10019160-79980
Sister City	Special Program Expenses	Amzn Mktp Us R61068751	\$ 19.55	10019160-79980
Sister City	Special Program Expenses	Amzn Mktp Us Ra2Da1Lq0	\$ 9.78	10019160-79980
Sister City	Special Program Expenses	Target 00001370	\$ 99.51	10019160-79980
Sister City	Special Program Expenses	Shedd Aquarium	\$ 463.70	10019160-79980
Sister City	Special Program Expenses	Amzn Mktp Us Rh1A27001	\$ 25.50	10019160-79980
Sister City	Special Program Expenses	Shedd Aquarium	\$ 46.70	10019160-79980

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sister City	Special Program Expenses	Sq Red Raccoon Games	\$ 8.74	10019160-79980
Sister City	Special Program Expenses	Jimmy Johns - 1408	\$ 123.26	10019160-79980
Sister City	Special Program Expenses	Tst Tonys Tacos - Bloo	\$ 132.90	10019160-79980
Sister City	Special Program Expenses	Red Robin No 265	\$ 150.00	10019160-79980
Sister City	Special Program Expenses	Sq Urban Warfare	\$ 136.50	10019160-79980
Sister City	Special Program Expenses	The Garlic Press	\$ 54.95	10019160-79980
Sister City	Special Program Expenses	Portillos Hot Dogs #51	\$ 147.08	10019160-79980
Sister City	Special Program Expenses	Biaggis Bloomington	\$ 3,283.38	10019160-79980
Sister City	Special Program Expenses	Funks Grove Maple Sirup	\$ 74.28	10019160-79980
Economic Development	Other Prof and Tech Services	National Main Stree	\$ 980.00	10019170-70220
Economic Development	Other Prof and Tech Services	Delta Air 0062217560833	\$ 647.20	10019170-70220
Economic Development	Other Prof and Tech Services	Delta Air 0062217560832	\$ 647.20	10019170-70220
Economic Development	Janitorial Services	Signworld A	\$ 540.00	10019170-70410
Economic Development	Janitorial Services	Homedepot.Com	\$ 1,712.49	10019170-70410
Economic Development	Janitorial Services	Homedepot.Com	\$ (103.59)	10019170-70410
Economic Development	Marketing Expense	Siteselectorsguild	\$ 2,450.00	10019170-70609
Economic Development	Marketing Expense	Siteselectorsguild	\$ 2,450.00	10019170-70609
Economic Development	Marketing Expense	Facebk Vbb894L6G2	\$ 144.16	10019170-70609
Economic Development	Marketing Expense	Facebk 2Sfjfy7Kc2	\$ 50.00	10019170-70609
Economic Development	Marketing Expense	Facebk KjnIc2C6G2	\$ 47.06	10019170-70609
Economic Development	Marketing Expense	Facebk Qvrvk4L6G2	\$ 11.10	10019170-70609
Economic Development	Marketing Expense	Otc Brands Inc	\$ 4,189.88	10019170-70609
Economic Development	Membership Dues	ledc Online	\$ 341.25	10019170-70631
Economic Development	Professional Development	American Air0012122622615	\$ 269.70	10019170-70632
Economic Development	Professional Development	American Air0012122622614	\$ 269.70	10019170-70632
Economic Development	Professional Development	Delta 0064110711626	\$ 59.99	10019170-70632
Economic Development	Professional Development	Delta 0064110711627	\$ 59.99	10019170-70632
Economic Development	Professional Development	Delta 0064110977211	\$ 14.99	10019170-70632
Economic Development	Professional Development	Delta 0064110977212	\$ 14.99	10019170-70632
Economic Development	Professional Development	Delta Air Seat Fees	\$ 59.99	10019170-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Professional Development	Delta Air Seat Fees	\$ 59.99	10019170-70632
Economic Development	Professional Development	Delta Air Seat Fees	\$ 14.99	10019170-70632
Economic Development	Professional Development	Delta Air Seat Fees	\$ 14.99	10019170-70632
Economic Development	Professional Development	Delta 0060000815967	\$ (59.99)	10019170-70632
Economic Development	Professional Development	Delta 0060000815969	\$ (59.99)	10019170-70632
Economic Development	Professional Development	Delta Air 0064110793320	\$ (14.99)	10019170-70632
Economic Development	Professional Development	Delta Air 0064110793321	\$ (14.99)	10019170-70632
Economic Development	Professional Development	Delta Air 0064110446525	\$ (59.99)	10019170-70632
Economic Development	Professional Development	Delta Air Seat Fees	\$ (59.99)	10019170-70632
Economic Development	Professional Development	Delta 0060000820003	\$ (14.99)	10019170-70632
Economic Development	Professional Development	Delta 0060000820005	\$ (14.99)	10019170-70632
Single Family Owner Occupied	Other Purchased Services	In Community Development	\$ 280.00	22502520-70690-55100
Library Maint & Operation	Advertising	Best Version Media	\$ 594.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 5Hqlvxxda2	\$ 458.97	23103100-70610-10000
Library Maint & Operation	Membership Dues	Paypal Gulfmobileo	\$ 45.00	23103100-70631-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 31.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bb-Wix.Com	\$ 25.11	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Www.Mplc.Org	\$ 350.70	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Inc	\$ 6.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 1.58	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 741.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 4.74	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ls The Olive Bin	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bloomington Spice Wor	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Castle Theatre	\$ 25.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Castle Theatre	\$ 25.00	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	Wal-Mart #3459	\$ 13.88	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Hero Forge	\$ 95.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Walmart.Com	\$ 37.42	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	Ingram Library Services	\$ 374.92	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Anc Newspapers.Com	\$ 74.90	23103100-70690-10000
Library Maint & Operation	Office Supplies	Wm Supercenter #3459	\$ 1.96	23103100-71010-10000
Library Maint & Operation	Office Supplies	Wm Supercenter #3459	\$ 4.14	23103100-71010-10000
Library Maint & Operation	Office Supplies	International Service Fee	\$ 14.37	23103100-71010-11000
Library Maint & Operation	Office Supplies	Anycubic	\$ 1,437.00	23103100-71010-11000
Library Maint & Operation	Office Supplies	Sweetwater Sound	\$ 431.70	23103100-71010-11000
Library Maint & Operation	Office Supplies	Sp Bambulab.Us	\$ 949.00	23103100-71010-11000
Library Maint & Operation	Office Supplies	Sp Bambulab.Us	\$ 35.00	23103100-71010-11000
Library Maint & Operation	Office Supplies	Sewing Studio Llc	\$ 1,376.00	23103100-71010-11000
Library Maint & Operation	Janitorial Supplies	Uline Ship Supplies	\$ 154.00	23103100-71024
Library Maint & Operation	Janitorial Supplies	Uline Ship Supplies	\$ 67.77	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 9.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 21.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 133.08	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Caseys #2934	\$ 22.58	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 24.51	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ (29.98)	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ 7.36	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 699.88	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 589.99	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,228.54	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.54	23103100-71340-10000
Library Maint & Operation	Periodicals	International Service Fee	\$ 0.09	23103100-71420
Library Maint & Operation	Periodicals	International Service Fee	\$ (0.09)	23103100-71420
Library Maint & Operation	Periodicals	Pocketmags.Com	\$ 8.99	23103100-71420

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Periodicals	Pocketmags.Com	\$ (8.99)	23103100-71420
Library Maint & Operation	Periodicals	Woman's Day 8002342960	\$ 24.00	23103100-71420
Library Maint & Operation	Periodicals	Illinois Country Living	\$ 36.00	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 88.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 396.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.38)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 368.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 142.89	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 124.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 294.91	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 198.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 212.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,084.65	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 21.69	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 289.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 478.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 159.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 87.41	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 200.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 31.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.63	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 89.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.74	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 286.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 174.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,760.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 35.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 283.02	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 120.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 595.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 280.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 252.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.81	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 373.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 330.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 335.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 188.15	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 84.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.69	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 38.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.78	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 567.91	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.36	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 700.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 176.59	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 219.59	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 113.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.67	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 28.57	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 745.93	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 14.92	23103100-71440
Library Maint & Operation	Childrens Books	Kodo Kids	\$ 9.50	23103100-71440
Library Maint & Operation	Childrens Books	Kodo Kids	\$ 48.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 24.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 71.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.43	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,620.93	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 32.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 129.78	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 448.70	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 8.97	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 46.13	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 270.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 132.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 204.91	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.21	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,565.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 31.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 503.03	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.06	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 180.23	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 630.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 12.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 239.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 24.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 15.03	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 751.68	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	International Service Fee	\$ 0.65	23103100-71440
Library Maint & Operation	Childrens Books	Sp Playfull Punjabi	\$ 50.15	23103100-71440
Library Maint & Operation	Childrens Books	Sp Playfull Punjabi	\$ 15.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 25.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.21	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 91.89	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.84	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 20.29	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.41	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 99.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.99	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 88.17	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 102.84	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 55.11	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 628.86	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 108.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 90.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 85.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 771.51	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Steamgames.Com 4259522985	\$ 25.00	23103100-71470
Library Maint & Operation	Public Access Materials	In Educate Station Llc	\$ 600.00	23103100-71480
Capital Improvements	Buildings	Capitol Group Inc- 24	\$ 1,510.48	40100100-72520
Capital Improvements	Buildings	Capitol Group Inc- 24	\$ 241.76	40100100-72520
Capital Improvements	Buildings	Capitol Group Inc- 24	\$ 256.48	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 190.98	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 140.14	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 564.70	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 170.56	40100100-72520

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Capital Improvements	Buildings	Lowe's #01203	\$ 20.94	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 417.90	40100100-72520
Water Administration	Professional Development	American Air0010646051837	\$ 95.26	50100110-70632
Water Administration	Professional Development	American Air0012121861409	\$ 509.19	50100110-70632
Water Administration	Professional Development	Midamerica Gis Consort	\$ 595.00	50100110-70632
Water Administration	Professional Development	Illinois Awwa	\$ 450.00	50100110-70632
Water Administration	Postage	The Ups Store 4486	\$ 33.46	50100110-71017
Water Administration	Postage	Usps Po 1637440748	\$ 77.78	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 225.80	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.16	50100110-71340
Water Purification	Other Supplies	Eurofins Environment Test	\$ 1,620.00	50100130-71190
Lake Maintenance	Gas and Diesel Fuel	Bp#2020469Capl II0223	\$ 40.00	50100140-71070
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 535.22	50100140-71190
Lake Maintenance	Other Supplies	Homedepot.Com	\$ 378.54	50100140-71190
Lake Maintenance	Other Supplies	Homedepot.Com	\$ 29.80	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 499.15	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 33.24	50100140-71190
Water Mechanical Maintenance	Other Prof and Tech Services	3M Credit	\$ 87.00	50100160-70220
Water Mechanical Maintenance	Other Repair and Maintenance	Saferite Solutions	\$ 8,747.60	50100160-70590
Water Mechanical Maintenance	Professional Development	Illinois Awwa	\$ 500.00	50100160-70632
Water Mechanical Maintenance	Janitorial Supplies	Samsclub.Com	\$ 145.44	50100160-71024
Water Mechanical Maintenance	Janitorial Supplies	Samsclub.Com	\$ 244.82	50100160-71024
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 97.06	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 254.25	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 81.98	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 2.18	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 103.76	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 161.03	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 3.12	50100160-71080
Water Mechanical Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 2.16	50100160-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 79.92	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 20.88	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 23.68	50100160-71080
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 26.98	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal Il	\$ 42.66	51101100-70510
Sewer Operations	Repr/Mtnc Building	Lowe's #01203	\$ 25.20	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal Il	\$ 23.58	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 6.76	51101100-71126
Sewer Operations	Other Supplies	The Home Depot #6987	\$ 39.98	51101100-71190
Sewer Operations	Other Supplies	The Home Depot #6987	\$ (39.98)	51101100-71190
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal Il	\$ 42.64	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Lowe's #01203	\$ 25.22	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal Il	\$ 23.57	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal Il	\$ 42.65	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Lowe's #01203	\$ 25.22	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal Il	\$ 23.57	54404400-70510
Solid Waste Operations	Other Supplies	Subway 29245	\$ 195.80	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Lowe's #01203	\$ 49.76	55605600-70510
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.72	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club#4815	\$ 393.32	56406400-71770
Golf Operations -- Prairie V	Other Supplies	Asc/Tpc Training	\$ 50.00	56406410-71190
Golf Operations -- Prairie V	Other Supplies	International Service Fee	\$ 4.00	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Erangle Inc	\$ 400.00	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 304.15	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 160.02	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 14.32	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 279.18	56406410-71770

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 105.17	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	O'reilly 1867	\$ 32.95	56406420-70542
Golf Operations -- The Den	Other Supplies	Lowes #01203	\$ 179.40	56406420-71190
Golf Operations -- The Den	Other Supplies	Etsy Inc.	\$ 543.75	56406420-71190
Golf Operations -- The Den	Other Supplies	Etsy Inc.	\$ (43.75)	56406420-71190
Golf Operations -- The Den	Other Supplies	Sams Club#4815	\$ 29.98	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 359.97	56406420-71340
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 585.24	56406420-71770
Golf Operations -- The Den	Pro Shop	Sp Rapsodo	\$ 204.99	56406420-71780
Golf Operations -- The Den	Pro Shop	Sp Thestack Wholesale	\$ 269.52	56406420-71780
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 18.72	57107110-70510
Arena City	Repr/Mtnc Building	Allpartitions	\$ 460.80	57107110-70510
Arena City	Repr/Mtnc Building	The Home Depot 6987	\$ 296.92	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 32.37	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 10.28	57107110-70540
Arena Venue	Talent Expense	Walmart.Com	\$ 116.21	57107120-70227
Arena Venue	Talent Expense	A To Z's Catering	\$ 711.00	57107120-70227
Arena Venue	Talent Expense	Samsclub.Com	\$ 172.36	57107120-70227
Arena Venue	Talent Expense	Kroger #856	\$ 32.79	57107120-70227
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sq Avipas Inc.	\$ 2,114.95	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sq Avipas Inc.	\$ 99.95	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 28.97	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	The Webstaurant Store Inc	\$ 96.53	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Gofoodservice	\$ 1,003.09	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Home Depot #6987	\$ 36.11	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 116.13	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 50.31	57107120-70543
Arena Venue	Event Advertising	Facebk 2Gzgxhd2	\$ 158.77	57107120-70608
Arena Venue	Event Advertising	Sp Ihsastore.Com	\$ 600.00	57107120-70608
Arena Venue	Membership Dues	Whentowork Inc	\$ 153.00	57107120-70631

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11234	04/29/24	WIRE	714	COMMERCE BANK	W9432	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Professional Development	Timezoneone Inc	\$ 375.00	57107120-70632
Arena Venue	Office Supplies	Stapls7627820346000001	\$ 115.57	57107120-71010
Arena Venue	FB Chemical & Paper Goods	The Webstaurant Store Inc	\$ 283.37	57107120-71025
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 105.16	57107120-71037
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.13	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 228.17	57107120-71341
Arena Venue	Misc Event Expenses	Walmart.Com	\$ 68.56	57107120-79991
Arena Venue	Misc Event Expenses	Wal-Mart #3459	\$ 47.42	57107120-79991
Arena Venue	Misc Event Expenses	Wm Supercenter #3459	\$ 14.96	57107120-79991
Arena Venue	Misc Event Expenses	Walmart.Com	\$ 73.90	57107120-79991
WIRE# 11234 TOTAL =			\$ 192,436.38	