

For Council of: November 25, 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
11/15/2024	\$ 2,747,062.25	\$ 624,677.16	\$ 3,371,739.41
			\$ -
Off Cycle Adjustments	\$ -	\$ -	\$ -
PAYROLL TOTAL			\$ 3,371,739.41

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/25/2024	AP General	\$ 7,190,010.10
11/25/2024	AP JMScott	\$ -
11/25/2024	AP Comm Devel	\$ 154,859.69
11/25/2024	AP IHDA	\$ 2,850.00
11/25/2024	AP Library	\$ 42,632.13
11/25/2024	AP MFT	\$ 7,594.45
11/07/24-11/14/24	Out of Cycle AP	\$ 845,167.94
09/20/24-11/01/24	AP Bank Transfers	\$ 207,178.28
AP TOTAL		\$ 8,450,292.59

PCARDS

8/02/24 - 9/02/24	\$181,087.62
9/03/24 - 10/01/24	\$172,535.53
PCARD TOTAL	
	\$353,623.15

GRAND TOTAL	\$ 12,175,655.15
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 10/27/24 To 11/09/24

WARRANT: 24B123 PAYROLL TYPE: BW1

CHECK DATE: 11/15/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,333.27	578,965.55	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,423.64	1,452,981.16	0.00	0.00
120 HOURLY	1,380.50	23,019.20	0.00	0.00
130 SEASON	10,548.75	188,961.27	0.00	0.00
200 OT	2,266.35	118,184.94	0.00	0.00
211 OT-ST	1,428.54	72,926.69	0.00	0.00
310 PTO	4,440.00	173,063.62	0.00	0.00
312 FLOAT	88.00	2,301.95	0.00	0.00
316 COMP U	299.25	15,623.42	0.00	0.00
320 FMLA U	237.25	0.00	0.00	0.00
348 PC PO	16.00	582.63	0.00	0.00
352 VAC PO	761.35	31,493.23	0.00	0.00
404 MILTRY	296.34	9,879.99	0.00	0.00
405 MLTREI	0.00	-2,966.00	0.00	0.00
412 LWP	289.00	14,354.01	0.00	0.00
414 LWOP	32.00	0.00	0.00	0.00
425 JI	14.00	493.08	0.00	0.00
426 WC	0.00	5,808.88	0.00	0.00
427 WC SUP	0.00	1,325.00	0.00	0.00
428 PEDA	477.36	17,043.17	0.00	0.00
520 HOLIDY	9,680.00	31,769.50	0.00	0.00
705 SUNDAY	21.00	634.02	0.00	0.00
710 CDL	80.50	161.00	0.00	0.00
712 CLS A	48.00	96.00	0.00	0.00
715 SHIFTD	501.00	375.75	0.00	0.00
716 SHIFTD	852.25	639.20	0.00	0.00
718 SHIFTD	263.50	395.25	0.00	0.00
730 SHIFTD	95.00	95.00	0.00	0.00
733 2SHIFTD	219.75	164.82	0.00	0.00
735 A DIFF	480.00	240.00	0.00	0.00
740 D DIFF	1,120.00	560.00	0.00	0.00
745 DIFF 1	320.00	64.00	0.00	0.00
750 DIFF 2	320.00	64.00	0.00	0.00
770 CERTS	800.00	160.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
830 CLOTHG	0.00	900.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
890 CASH T	0.00	424.00	0.00	0.00
891 CC TIP	0.00	2,952.92	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	90,086.30	2,747,062.25	0.00	0.00
Total Employees:	1202			

TOTALS PROOF

Pay Period 10/27/24 To 11/09/24

WARRANT: 24B123 PAYROLL TYPE: BW1

CHECK DATE: 11/15/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	92,991.80	92,991.80	185,983.60	1,499,866.91	x 12.40% = 185,983.50
1100	MEDICARE	37,270.52	37,270.52	74,541.04	2,570,370.23	x 2.90% = 74,540.74
2105	HEALTH BCBS	17,430.36	52,289.34	69,719.70	335,704.53	
2110	HEALTH BCBS	38,490.35	115,789.36	154,279.71	719,106.10	
2115	HEALTH BCBS	24,795.26	74,839.75	99,635.01	569,102.68	
2135	HEALTH BCHMO	3,357.91	10,029.49	13,387.40	66,632.04	
2150	POLICE HLTH	37,995.58	113,984.84	151,980.42	574,102.89	
2200	DENTAL	1,753.06	1,753.06	3,506.12	541,430.97	
2205	DENT ENH	3,709.95	3,709.95	7,419.90	841,267.62	
2210	DENT PPO	3,634.84	3,634.84	7,269.68	845,420.65	
2300	VISION	798.89	798.89	1,597.78	958,871.56	
2305	VIS ENH	1,548.28	1,548.28	3,096.56	1,193,379.47	
2400	FLEX MEDREIM	8,604.66	0.00	8,604.66	527,736.56	
2401	FLEX MEDREIM	110.00	0.00	110.00	3,769.80	
2450	FLEX DEPCARE	2,210.94	0.00	2,210.94	65,226.45	
2475	HSA EE ONLY	2,361.61	0.00	2,361.61	107,093.93	
2476	HSA DPND COV	5,681.94	0.00	5,681.94	151,634.67	
2477	HSA 55+	230.35	0.00	230.35	22,383.23	
2500	ICMA 457 AMT	57,093.92	0.00	57,093.92	963,641.98	
2525	ICMA 457 %	20,608.40	0.00	20,608.40	303,104.06	
2527	ICMA 457	0.00	884.62	884.62	7,203.24	
2550	ICMA 0 50 \$	2,970.90	0.00	2,970.90	21,451.19	
2575	ICMA 0 50 %	246.09	0.00	246.09	7,890.64	
3000	FED INC TAX	250,610.25	0.00	250,610.25	2,330,031.21	
4000	STATE INC TX	114,348.08	0.00	114,348.08	2,330,031.21	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,704.56	
6200	CH SUP EA PY	9,470.89	0.00	9,470.89	98,777.00	
6250	CH SUPP ARR	70.40	0.00	70.40	3,310.24	
6275	MAINTENANCE	684.54	0.00	684.54	3,735.25	
6400	IL TAX LEVY	52.34	0.00	52.34	1,752.81	
7000	IMRF PENSION	64,151.94	105,351.73	169,503.67	1,438,716.09	
7100	IMRF ADD	14,853.71	0.00	14,853.71	247,347.05	
7300	POLICE PEN	52,310.71	0.00	52,310.71	527,855.88	
7350	POLICE PEN	286.45	0.00	286.45	2,890.50	
7400	FIRE PEN	42,957.06	0.00	42,957.06	454,332.69	
7425	FIRE PEN	1,611.42	0.00	1,611.42	17,043.17	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,035.11	1,035.11	2,070.22	53,749.62	
7525	LIUNA PENS	128.00	720.00	848.00	56,019.80	
7550	LIUNA PENS	72.88	102.49	175.37	4,573.36	
8060	LIFE \$50,000	0.00	3,858.40	3,858.40	2,511,054.46	
8075	IMRF VOL LFE	2,320.00	0.00	2,320.00	497,755.66	
8105	HEALTH BCBS	1,063.91	3,191.64	4,255.55	15,054.17	
8205	DENT ENH	80.08	80.08	160.16	15,054.17	
8300	VISION	14.97	14.97	29.94	11,422.09	
8500	LIFELock	0.00	798.00	798.00	731,114.43	
8510	LLOCKBU1	32.45	0.00	32.45	18,886.34	

TOTALS PROOF

Pay Period 10/27/24 To 11/09/24

WARRANT: 24B123 PAYROLL TYPE: BW1

CHECK DATE: 11/15/2024

8511	LLOCKBU2	13.00	0.00	13.00	5,621.26
8512	LLOCKBU3	15.99	0.00	15.99	4,935.11
8514	LLOCKBU5	75.96	0.00	75.96	18,153.93
8600	ROTH ICMA	2,662.50	0.00	2,662.50	108,556.66
9000	UN DUES 1000	1,276.29	0.00	1,276.29	113,096.04
9005	UN DUES U21	5,320.00	0.00	5,320.00	562,317.73
9015	IATSE ASSMNT	558.80	0.00	558.80	9,313.23
9035	UN DUES TCM	336.00	0.00	336.00	44,950.02
9036	UN DUES TCM	63.00	0.00	63.00	3,798.64
9040	UN DUES 49	6,946.45	0.00	6,946.45	508,636.32
9041	U DUES 49 EX	261.04	0.00	261.04	26,646.95
9050	UN DUES 699P	3,308.44	0.00	3,308.44	317,458.50
9065	UN DUES 699L	543.24	0.00	543.24	36,111.53
9070	U DS 699L 75	362.24	0.00	362.24	12,124.55
9800	UNITED WAY	50.00	0.00	50.00	16,392.28
9995	BM CRED U	74,638.04	0.00	74,638.04	707,357.97
9997	DIR DEPSIT \$	39,583.97	0.00	39,583.97	280,850.28
9998	DIR DEPSIT %	15,714.69	0.00	15,714.69	28,951.56
9999	DIR DEPOSIT2	1,656,109.46	0.00	1,656,109.46	2,716,997.80
Total:		2,727,976.23	624,677.16	3,352,653.39	
Total Employees: 1202					

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/25/2024 CHECK RUN: 11252024 AMOUNT: \$ 7,190,010.10

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000		ACI Food	11/25/2024	2322 980.00 980.00 Invoice Net	422628		
						CHECK TOTAL		980.00	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Animal Fd	11/25/2024	5146 796.00 796.00 Invoice Net	422902		
2	AB HATCHERY INC 1 10019170 70690	00000	20250452	EFT Eco Develp	11/25/2024	5158 8,500.00 8,500.00 Invoice Net	422964		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Animal Fd	11/25/2024	5167 1,257.96 1,257.96 Invoice Net	422982		
						CHECK TOTAL		10,553.96	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Pro Shop	11/25/2024	919187383 482.16 482.16 Invoice Net	422395		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Pro Shop	11/25/2024	918812563 408.00 408.00 Invoice Net	423066		
						CHECK TOTAL		890.16	-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI FLEET Veh Equip	11/25/2024	1870833876 10/24 3,101.34 3,101.34 Invoice Net	420490		
						CHECK TOTAL		3,101.34	-----
5964	ADVANCED ENGINEERED PU 1 50100160 70540	00000		INV Wtr Mch Mt RepMt Othr	11/25/2024	24-00098 4,893.50 4,893.50 Invoice Net	423003		
						CHECK TOTAL		4,893.50	-----
3153	AIRGAS INC 1 50100160 70690	00001		ACI Wtr Mch Mt Purch Serv	11/25/2024	5511871113 396.89 396.89 Invoice Net	422422		
3153	AIRGAS INC 1 57107120 71190	00001		ACI Arenavenue Other Supp	11/25/2024	5511098601 32.34 32.34 Invoice Net	422631		
3153	AIRGAS INC 1 57107120 71190	00001		ACI Arenavenue Other Supp	11/25/2024	9153937824 372.75 372.75 Invoice Net	422646		
3153	AIRGAS INC 1 10016310 70690	00001		ACI FLEET Purch Serv	11/25/2024	5511866899 571.96 571.96 Invoice Net	422730		
3153	AIRGAS INC	00001		ACI	11/25/2024	5511871212	422967		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	37.04			
				Invoice Net		37.04			
3153	AIRGAS INC			00001	ACI 11/25/2024	5511871406	422996		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	57.87			
				Invoice Net		57.87			
						CHECK TOTAL		1,468.85	-----
2988	ENGINEERED AIR			00001	INV 11/25/2024	DS145015	422935		
	1 10014110 70510			Pks Maint	RepMaint B	182.04			
				Invoice Net		182.04			
						CHECK TOTAL		182.04	-----
3376	ALL AMERICAN ICE LLC			00000	INV 11/25/2024	5961	422648		
	1 57107120 71190			ArenaVenue	Other Supp	1,579.15			
				Invoice Net		1,579.15			
						CHECK TOTAL		1,579.15	-----
297	ALLTRUX HOLDINGS LLC			00006	INV 11/25/2024	19181041P	423012		
	1 10016310 71710			FLEET	Veh Equip	379.98			
				Invoice Net		379.98			
297	ALLTRUX HOLDINGS LLC			00006	CRM 11/25/2024	10477 11/24	423013		
	1 10016310 71710			FLEET	Veh Equip	-36.98			
				Invoice Net		-36.98			
297	ALLTRUX HOLDINGS LLC			00006	INV 11/25/2024	19181167P	423077		
	1 10016310 71710			FLEET	Veh Equip	379.98			
				Invoice Net		379.98			
297	ALLTRUX HOLDINGS LLC			00006	CRM 11/25/2024	19181166P	423078		
	1 10016310 71710			FLEET	Veh Equip	-379.98			
				Invoice Net		-379.98			
						CHECK TOTAL		343.00	-----
639	ALTORFER INC			00002	INV 11/25/2024	w0430071572	422607		
	1 10016310 70520			FLEET	RepMaint V	1,563.13			
				Invoice Net		1,563.13			
639	ALTORFER INC			00002	INV 11/25/2024	w0020140316	422608		
	1 10016310 70520			FLEET	RepMaint V	3,032.77			
				Invoice Net		3,032.77			
639	ALTORFER INC			00002	CRM 11/25/2024	PC020815342	422609		
	1 10016310 71710			FLEET	Veh Equip	-615.47			
				Invoice Net		-615.47			
639	ALTORFER INC			00002	CRM 11/25/2024	PC020815341	422610		
	1 10016310 71710			FLEET	Veh Equip	-2,488.05			
				Invoice Net		-2,488.05			
						CHECK TOTAL		1,492.38	-----
5545	AM CONSTRUCTION SUPPLY			00000	INV 11/25/2024	3658	419531		
	1 10016120 71190			Street Mnt	Other Supp	666.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	51101100 71190			Sewer Ops		666.65			
3	53103100 71190			Storm Watr		666.65			
				Invoice Net		1,999.95			
				CHECK TOTAL		1,999.95			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/25/2024	13Q4-FM64-MWF4	422495		
1	57107120 70543		Arenavenue	RepMntEquip		179.44			
2	57107110 70510		Arena City	RepMaint B		437.47			
				Invoice Net		616.91			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/25/2024	1WL6-H4RR-LYQ6	422945		
1	10014136 71040		Zoo	Animal Fd		62.82			
2	10014136 71050		Zoo	Zoo Supp		1,238.09			
3	10014136 71024		Zoo	Janit Supp		351.26			
4	10014136 70610		Zoo	Advertise		1,408.71			
5	10014136 71060		Zoo	Food		122.95			
6	10014136 71190		Zoo	Other Supp		982.80			
7	10014136 70590		Zoo	Oth Repair		.96			
8	10014136 71410		Zoo	Books		15.28			
9	10014136 71010		Zoo	Off Supp		36.16			
10	10014136 70040		Zoo	Vet Sv		263.75			
11	56406400 71024		Highland	Janit Supp		67.95			
12	56406410 71024		PV Golf	Janit Supp		258.96			
13	56406420 71024		The Den	Janit Supp		163.83			
14	56406420 70542		The Den	RepMaintNF		216.96			
15	56406420 71190		The Den	Other Supp		193.73			
16	10014110 71010		Pks Maint	Off Supp		11.54			
17	10014110 70542		Pks Maint	RepMaintNF		26.79			
18	10014110 70510		Pks Maint	RepMaint B		46.19			
19	10014110 70590		Pks Maint	Oth Repair		504.98			
20	10014105 71010		Pks Admin	Off Supp		134.96			
21	10014105 71190		Pks Admin	Other Supp		169.72			
22	10014120 71060		Aquatics	Food		32.79			
23	10014112 71190		REC	Other Supp		563.94			
24	10014170 79980		SOAR	SpProg Exp		166.39			
25	10014170 71190		SOAR	Other Supp		926.06			
				Invoice Net		7,967.57			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/25/2024	1L73-7DH4-MKT9	422953		
1	10014136 71040		Zoo	Animal Fd		276.60			
2	10014136 71050		Zoo	Zoo Supp		688.76			
3	10014136 70590		Zoo	Oth Repair		41.55			
4	10014136 70610		Zoo	Advertise		1,103.35			
5	10014136 71720		Zoo	wtr Chem		235.36			
6	10014136 71190		Zoo	Other Supp		459.85			
7	10014136 70510		Zoo	RepMaint B		83.94			
8	10014136 70520		Zoo	RepMaint V		93.99			
9	10014136 71010		Zoo	Off Supp		78.91			
10	10014136 71024		Zoo	Janit Supp		128.62			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014136 70040		Zoo	Vet Sv		256.87			
12	56406400 71190		Highland	Other Supp		77.83			
13	56406400 70542		Highland	RepMaintNF		117.00			
14	56406410 71190		PV Golf	Other Supp		45.69			
15	56406410 71024		PV Golf	Janit Supp		277.35			
16	56406420 71190		The Den	Other Supp		118.50			
17	56406420 70542		The Den	RepMaintNF		39.36			
18	56406420 71024		The Den	Janit Supp		227.09			
19	10014110 71010		Pks Maint	Off Supp		185.32			
20	10014160 70640		Ice Center	OffScorkpr		48.00			
21	10014160 70690		Ice Center	Purch Serv		202.18			
22	10014160 70510		Ice Center	RepMaint B		44.97			
23	10014160 71010		Ice Center	Off Supp		307.96			
24	10014112 71190		REC	Other Supp		553.74			
25	10014170 79980		SOAR	SpProg Exp		295.92			
26	10014170 71190		SOAR	Other Supp		318.82			
27	10014105 71010		Pks Admin	off Supp		109.04			
				Invoice Net		6,416.57			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/25/2024		1YP1-3MHJ-P77V-2	422976	
1	10015410 71010		BS	Off Supp		2,796.41			
2	10015420 71010		Plan	Off Supp		8.78			
3	10015430 71010		Comm Enh	Off Supp		37.59			
4	10019170 71010		Eco Develp	Off Supp		8.78			
5	10019170 70609		Eco Develp	MktngExp		126.94			
				Invoice Net		2,978.50			
				CHECK TOTAL		17,979.55			-----
999020	BLUE CROSS BLUE SHIELD	00000		INV	11/25/2024		GOHLKE 01/18/2024	422681	
1	10015210 54910		Fire	ActPgm Inc		103.56			
				Invoice Net		103.56			
				CHECK TOTAL		103.56			-----
999020	BLUE CROSS BLUE SHIELD	00000		INV	11/25/2024		SINDELAR 6/15/2023	422674	
1	10015210 54910		Fire	ActPgm Inc		1,414.00			
				Invoice Net		1,414.00			
				CHECK TOTAL		1,414.00			-----
999020	BLUE CROSS BLUE SHIELD	00000		INV	11/25/2024		GOHLKE 01/11/2024	422692	
1	10015210 54910		Fire	ActPgm Inc		87.38			
				Invoice Net		87.38			
				CHECK TOTAL		87.38			-----
999020	HEALTHCARE & FAMILY SE	00000		INV	11/25/2024		GREENBURG 2/15/2024	422666	
1	10015210 54910		Fire	ActPgm Inc		84.82			
				Invoice Net		84.82			
				CHECK TOTAL		84.82			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	JUDITH PIPPIN 1 10015210 54910	00000		INV	11/25/2024	AMB.RFND -2/6/24 BFD 88.64 88.64	422659		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		88.64			-----
999020	WILLIAM E. KAMINSKI 1 10015210 54910	00000		INV	11/25/2024	AMB.RFND.12/20/23BFD 84.99 84.99	422663		
		Fire		ActPgm Inc					
		Invoice Net							
				CHECK TOTAL		84.99			-----
258	AMERICAN PEST CONTROL 1 10015210 70690	00000		INV	11/25/2024	733273 50.00 50.00	422563		
		Fire		Purch Serv					
		Invoice Net							
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/25/2024	739062 55.00 55.00	422877		
		Fire		RepMaint B					
		Invoice Net							
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/25/2024	740798 55.00 55.00	422878		
		Fire		RepMaint B					
		Invoice Net							
				CHECK TOTAL		160.00			-----
4733	AMERICAN SOCIETY OF CO 1 10014125 70690	00001	20000	INV	11/25/2024	200011819172 4.28 4.28	422874		
		BCPA		Purch Serv					
		Invoice Net							
				CHECK TOTAL		4.28			-----
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	11/25/2024	107316 875.00 875.00	422305		
		Legal		Out Legal					
		Invoice Net							
				CHECK TOTAL		875.00			-----
893	ANIXTER INC 1 10011610 71010	00001		INV	11/25/2024	288424594 1,832.04 1,832.04	422423		
		IS		Off Supp					
		Invoice Net							
				CHECK TOTAL		1,832.04			-----
262	AVANTIS RESTAURANT INC 1 56406420 71770 2 56406400 71770 3 56406410 71770	00000		ACI	11/25/2024	BLM GOLF 10.31.24 1,741.50 246.75 1,975.50 3,963.75	422595		
		The Den		Snack Shop					
		Highland		Snack Shop					
		PV Golf		Snack Shop					
		Invoice Net							
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		ACI	11/25/2024	BLMICE 11.01.24 309.75 309.75	422596		
		Ice Center		Food					
		Invoice Net							
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		ACI	11/25/2024	BLMICE 10.01.24 231.00 231.00	422598		
		Ice Center		Food					
		Invoice Net							

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262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		ACI Ice Center Invoice Net	11/25/2024	BLMICE 09.01.24 173.25 173.25	422991		
						CHECK TOTAL		4,677.75	-----
4792	BADGER DAYLIGHTING COR 1 50100140 70690	00000		EFT Lk Maint Invoice Net	11/25/2024	2778860 3,071.97 3,071.97	422493		
						CHECK TOTAL		3,071.97	-----
3744	BAKER TILLY VIRCHOW KR 1 10011510 70090 2 57107110 70090	00001	20250031	INV FIN Arena City Invoice Net	11/25/2024	BT2933627 24,000.00 6,000.00 30,000.00	422374		
3744	BAKER TILLY VIRCHOW KR 1 10011510 70090	00001	20250031	INV FIN Invoice Net	11/25/2024	BT2967444 11,300.00 11,300.00	422543		
						CHECK TOTAL		41,300.00	-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV FLEET Invoice Net	11/25/2024	01P41532 157.83 157.83	422603		
2608	BANNER FIRE EQUIPMENT 1 10015210 71026	00000		INV Fire Invoice Net	11/25/2024	01P40202 361.49 361.49	422895		
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00000		INV Fire Invoice Net	11/25/2024	01P41026 2,552.10 2,552.10	422896		
2608	BANNER FIRE EQUIPMENT 1 10015210 71026	00000		INV Fire Invoice Net	11/25/2024	01P41400 133.74 133.74	422897		
2608	BANNER FIRE EQUIPMENT 1 10015210 70540	00000		INV Fire Invoice Net	11/25/2024	01P41180 276.76 276.76	422898		
						CHECK TOTAL		3,481.92	-----
6153	BEAR TRAINING SOLUTION 1 10015110 71190	00000	20250339	INV Police Invoice Net	11/25/2024	1054 18,193.00 18,193.00	422337		
						CHECK TOTAL		18,193.00	-----
459	BILLS KEY & LOCK SHOP 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510	00000		INV PW Admin Street Mnt Snow & Ice Sewer Ops Storm Watr	11/25/2024	183324 57.53 57.53 57.53 57.53 57.53	420493		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 54404400 70510			SoI Waste	RepMaint B	57.55			
				Invoice Net		345.20			
459	BILLS KEY & LOCK SHOP	00000		INV	11/25/2024	183817	422403		
	1 57107120 70515			Arenavenue	BldgMaint	16.00			
				Invoice Net		16.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/25/2024	183318	422676		
	1 50100120 71080			Wtr Trans	Maint Supp	8.28			
				Invoice Net		8.28			
459	BILLS KEY & LOCK SHOP	00000		INV	11/25/2024	183387	422792		
	1 10014110 70510			Pks Maint	RepMaint B	196.84			
				Invoice Net		196.84			
459	BILLS KEY & LOCK SHOP	00000		INV	11/25/2024	183339	422824		
	1 10016120 71190			Street Mnt	Other Supp	41.40			
				Invoice Net		41.40			
459	BILLS KEY & LOCK SHOP	00000		INV	11/25/2024	183355	422904		
	1 10014136 70590			Zoo	Oth Repair	233.99			
				Invoice Net		233.99			
459	BILLS KEY & LOCK SHOP	00000		INV	11/25/2024	183326	423039		
	1 54404400 71190			SoI Waste	Other Supp	70.20			
				Invoice Net		70.20			
459	BILLS KEY & LOCK SHOP	00000		INV	11/25/2024	183384	423059		
	1 10016110 70510			PW Admin	RepMaint B	34.83			
	2 10016120 70510			Street Mnt	RepMaint B	34.83			
	3 10016124 70510			Snow & Ice	RepMaint B	34.83			
	4 51101100 70510			Sewer Ops	RepMaint B	34.83			
	5 53103100 70510			Storm Watr	RepMaint B	34.83			
	6 54404400 70510			SoI Waste	RepMaint B	34.85			
				Invoice Net		209.00			
				CHECK TOTAL		1,120.91			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/25/2024	204686	420509		
	1 10016110 70510			PW Admin	RepMaint B	27.81			
	2 10016120 70510			Street Mnt	RepMaint B	27.81			
	3 10016124 70510			Snow & Ice	RepMaint B	27.81			
	4 51101100 70510			Sewer Ops	RepMaint B	27.81			
	5 53103100 70510			Storm Watr	RepMaint B	27.81			
	6 54404400 70510			SoI Waste	RepMaint B	27.83			
				Invoice Net		166.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/25/2024	204716	420511		
	1 10016110 70510			PW Admin	RepMaint B	47.00			
	2 10016120 70510			Street Mnt	RepMaint B	47.00			
	3 10016124 70510			Snow & Ice	RepMaint B	47.00			
	4 51101100 70510			Sewer Ops	RepMaint B	47.00			
	5 53103100 70510			Storm Watr	RepMaint B	47.00			
	6 54404400 70510			SoI Waste	RepMaint B	47.00			
				Invoice Net		282.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/25/2024	204717	422494		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint	Janit Supp	282.00			
				Invoice Net		282.00			
						CHECK TOTAL	730.88		-----
3013	BLOOMINGTON WINNELSON	00001		EFT	11/25/2024	375350 01	422550		
	1 10015480 70540			Fac Maint	RepMnt Othr	110.04			
				Invoice Net		110.04			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/25/2024	374827 01	422675		
	1 10014110 70510			Pks Maint	RepMaint B	241.09			
				Invoice Net		241.09			
						CHECK TOTAL	351.13		-----
151	BLOOMINGTON ELECTION C	00000		EFT	11/25/2024	EXPENSES 10/24	422369		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	66,815.73			
				Invoice Net		71,600.73			
						CHECK TOTAL	71,600.73		-----
1023	BOBCAT OF PEORIA	00000		INV	11/25/2024	02-89819	422435		
	1 10016310 71710			FLEET	Veh Equip	1,377.48			
				Invoice Net		1,377.48			
1023	BOBCAT OF PEORIA	00000		INV	11/25/2024	02-89844	422436		
	1 10016310 71710			FLEET	Veh Equip	1,422.14			
				Invoice Net		1,422.14			
1023	BOBCAT OF PEORIA	00000		INV	11/25/2024	02-89811	422632		
	1 10014110 70542			Pks Maint	RepMaintNF	580.22			
				Invoice Net		580.22			
						CHECK TOTAL	3,379.84		-----
6115	BOND EQUIPMENT CO INC	00000		INV	11/25/2024	34043	422604		
	1 10016310 71710			FLEET	Veh Equip	1,746.41			
				Invoice Net		1,746.41			
						CHECK TOTAL	1,746.41		-----
2575	BOUND TREE MEDICAL LLC	00001		INV	11/25/2024	85547191	422887		
	1 10015210 71026			Fire	Med Supp	8.45			
				Invoice Net		8.45			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/25/2024	85552600	422888		
	1 10015210 71026			Fire	Med Supp	1.19			
				Invoice Net		1.19			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/25/2024	85554018	422889		
	1 10015210 71026			Fire	Med Supp	20.28			
				Invoice Net		20.28			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/25/2024	85554019	422890		
	1 10015210 71026			Fire	Med Supp	920.68			
				Invoice Net		920.68			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/25/2024	85544343	422891		

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	1 10015210 71026			Fire		912.31			
				Invoice Net		912.31			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/25/2024	85537700	422892		
	1 10015210 71026			Fire		1.36			
				Invoice Net		1.36			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/25/2024	85537701	422893		
	1 10015210 71026			Fire		683.88			
				Invoice Net		683.88			
				CHECK TOTAL		2,548.15			-----
11	BRADFORD SUPPLY CO	00000		INV	11/25/2024	2670308	420496		
	1 51101100 71121			Sewer Ops	Swr Matr'l	63.60			
				Invoice Net		63.60			
11	BRADFORD SUPPLY CO	00000		INV	11/25/2024	2671082	422634		
	1 10014110 70590			Pks Maint	Oth Repair	136.18			
				Invoice Net		136.18			
				CHECK TOTAL		199.78			-----
5624	BEVERAGE BREAKTHRU	00002		INV	11/25/2024	118524323	422294		
	1 57107120 71066			ArenaVenue	LiqCOGS	2,893.85			
				Invoice Net		2,893.85			
5624	BEVERAGE BREAKTHRU	00002		INV	11/25/2024	118633328	422626		
	1 57107120 71066			ArenaVenue	LiqCOGS	3,846.00			
				Invoice Net		3,846.00			
				CHECK TOTAL		6,739.85			-----
1502	BRENNTAG MID SOUTH INC	00001	20250036	EFT	11/25/2024	BMS798486	422312		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,726.00			
				Invoice Net		3,726.00			
				CHECK TOTAL		3,726.00			-----
2765	BUSEY BANK	00002		INV	11/25/2024	BPD2024-993	422350		
	1 10015110 79050			Police	Invst Exp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
2765	BUSEY BANK	00003		INV	11/25/2024	6707581053280 12/24	422488		
	1 30100100 74239			GBI	Int 2021A	9,069.15			
				Invoice Net		9,069.15			
				CHECK TOTAL		9,069.15			-----
13	CALGON CARBON CORPORAT	00001	20250011	INV	11/25/2024	90192023	422313		
	1 50100130 71725			Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			-----
3491	CAMPION BARROW & ASSOC	00000		ACI	11/25/2024	039760	420452		

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	1 10011410 70210	HR		Oth Med Sv		930.00			
		Invoice Net				930.00			
						CHECK TOTAL		930.00	-----
641	CAPITOL GROUP INC	00001		INV	11/25/2024	S2548058.001	422704		
	1 10014136 70590	Zoo		Oth Repair		21.80			
		Invoice Net				21.80			
641	CAPITOL GROUP INC	00001		INV	11/25/2024	S2416126.001	422793		
	1 10014110 70510	Pks Maint		RepMaint B		1,612.60			
		Invoice Net				1,612.60			
641	CAPITOL GROUP INC	00001		INV	11/25/2024	S2525432.001	422827		
	1 50100120 70550	wtr Trans		RepMaint I		26.97			
		Invoice Net				26.97			
641	CAPITOL GROUP INC	00001		INV	11/25/2024	S2533139.001	422831		
	1 50100120 70550	wtr Trans		RepMaint I		134.85			
		Invoice Net				134.85			
641	CAPITOL GROUP INC	00001		INV	11/25/2024	S2550095.001	422971		
	1 10015480 70510	Fac Maint		RepMaint B		4,073.50			
		Invoice Net				4,073.50			
641	CAPITOL GROUP INC	00001		CRM	11/25/2024	S2550095.002	422972		
	1 10015480 70510	Fac Maint		RepMaint B		-4,000.00			
		Invoice Net				-4,000.00			
						CHECK TOTAL		1,869.72	-----
5944	CARROLL DISTRIBUTING C	00000		INV	11/25/2024	BL002576	422794		
	1 10014110 70510	Pks Maint		RepMaint B		93.02			
		Invoice Net				93.02			
5944	CARROLL DISTRIBUTING C	00000		INV	11/25/2024	BL002613	422795		
	1 10014110 71190	Pks Maint		Other Supp		2,995.14			
		Invoice Net				2,995.14			
5944	CARROLL DISTRIBUTING C	00000		INV	11/25/2024	BL002612	423065		
	1 56406400 70590	Highland		Oth Repair		73.08			
		Invoice Net				73.08			
						CHECK TOTAL		3,161.24	-----
245	CINTAS CORPORATION	00002		EFT	11/25/2024	4211190515	420550		
	1 10016310 70690	FLEET		Purch Serv		214.14			
		Invoice Net				214.14			
245	CINTAS CORPORATION	00002		EFT	11/25/2024	4204607353	422387		
	1 50100160 70690	wtr Mch Mt		Purch Serv		37.93			
		Invoice Net				37.93			
245	CINTAS CORPORATION	00002		EFT	11/25/2024	4210459154	422390		
	1 50100160 70690	wtr Mch Mt		Purch Serv		66.71			
		Invoice Net				66.71			
245	CINTAS CORPORATION	00002		EFT	11/25/2024	4211190473	422825		
	1 10016110 70510	PW Admin		RepMaint B		24.12			
	2 10016120 70510	Street Mnt		RepMaint B		24.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016124 70510			Snow & Ice	RepMaint B	24.12			
	4 51101100 70510			Sewer Ops	RepMaint B	24.12			
	5 53103100 70510			Storm Watr	RepMaint B	24.12			
	6 54404400 70510			Sol Waste	RepMaint B	24.17			
				Invoice Net		144.77			
245	CINTAS CORPORATION	00002		EFT	11/25/2024	4211951563	423048		
	1 10016310 70690			FLEET	Purch Serv	214.14			
				Invoice Net		214.14			
				CHECK TOTAL		677.69			-----
120	CIT TRUCKS LLC	00000		EFT	11/25/2024	101P172813	420491		
	1 10016310 71710			FLEET	Veh Equip	15.00			
				Invoice Net		15.00			
120	CIT TRUCKS LLC	00000		EFT	11/25/2024	101P173197	420494		
	1 10016310 71710			FLEET	Veh Equip	30.59			
				Invoice Net		30.59			
120	CIT TRUCKS LLC	00000		EFT	11/25/2024	101P169979	420551		
	1 10016310 71710			FLEET	Veh Equip	121.53			
				Invoice Net		121.53			
120	CIT TRUCKS LLC	00000		EFT	11/25/2024	101P173464	420552		
	1 10016310 71710			FLEET	Veh Equip	172.05			
				Invoice Net		172.05			
120	CIT TRUCKS LLC	00000		EFT	11/25/2024	101P174160	422611		
	1 10016310 71710			FLEET	Veh Equip	246.86			
				Invoice Net		246.86			
120	CIT TRUCKS LLC	00000		EFT	11/25/2024	101P172512	422727		
	1 10016310 71710			FLEET	Veh Equip	140.14			
				Invoice Net		140.14			
120	CIT TRUCKS LLC	00000		EFT	11/25/2024	101P174392	423014		
	1 10016310 71710			FLEET	Veh Equip	492.26			
				Invoice Net		492.26			
120	CIT TRUCKS LLC	00000		EFT	11/25/2024	101P174460	423015		
	1 10016310 71710			FLEET	Veh Equip	51.60			
				Invoice Net		51.60			
				CHECK TOTAL		1,270.03			-----
1533	CITIZENS EQUITY FIRST	00003		INV	11/25/2024	2024-941	422444		
	1 10015110 79050			Police	Invst Exp	128.20			
				Invoice Net		128.20			
1533	CITIZENS EQUITY FIRST	00003		INV	11/25/2024	2024-998	422453		
	1 10015110 70690			Police	Purch Serv	23.10			
				Invoice Net		23.10			
				CHECK TOTAL		151.30			-----
5	CITY BEVERAGE LLC	00000		INV	11/25/2024	0217782	422295		
	1 57107120 71064			Arenavenue	BeerCOGS	77.00			
				Invoice Net		77.00			

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5	CITY BEVERAGE LLC	00000		INV	11/25/2024	211884			
1	10014125 71750	20000	BCPA	Beverages		1,052.80	422408		
				Invoice Net		1,052.80			
5	CITY BEVERAGE LLC	00000		INV	11/25/2024	211897			
1	10014125 71750	20000	BCPA	Beverages		252.00	422409		
				Invoice Net		252.00			
5	CITY BEVERAGE LLC	00000		INV	11/25/2024	211898			
1	10014125 71750	20000	BCPA	Beverages		63.90	422410		
				Invoice Net		63.90			
				CHECK TOTAL		1,445.70			-----
999019	ALISSA PEMBERTON	00000		INV	11/25/2024	ATLANTA 12/24			
1	10019170 70632			Eco Develp		220.00	422549		
				Pro Develp		220.00			
				Invoice Net					
				CHECK TOTAL		220.00			-----
999019	ELLEN ROBERTSON	00000		INV	11/25/2024	SCHAUMBURG 11/12/24			
1	10019170 70631			Eco Develp		167.50	423036		
				Dues		167.50			
				Invoice Net					
				CHECK TOTAL		167.50			-----
999019	JEFF JURGENS	00000		INV	11/25/2024	CHICAGO 10/2024			
1	10011110 70632			Admin		87.00	422551		
				Pro Develp		87.00			
				Invoice Net					
				CHECK TOTAL		87.00			-----
999019	MBOKA MWILAMBWE	00000		INV	11/25/2024	CHICAGO 10-24			
1	10011110 70632			Admin		87.00	422553		
				Pro Develp		87.00			
				Invoice Net					
				CHECK TOTAL		87.00			-----
999019	MICHAEL HILL	00000		INV	11/25/2024	PEORIA 11/14/24			
1	10016210 70632			ENG ADMIN		53.71	423072		
				Pro Develp		53.71			
				Invoice Net					
				CHECK TOTAL		53.71			-----
999019	SAMANTHA MLOT	00000		INV	11/25/2024	DEKALB 11/18/24			
1	10019170 70220			Eco Develp		158.12	423110		
				Oth PT Sv		158.12			
				Invoice Net					
				CHECK TOTAL		158.12			-----
230	CLARK DIETZ INC	00001	20240329	EFT	11/25/2024	442925-1			
1	51101100 70051			Sewer Ops		10,126.13	422909		
2	53103100 70051			Storm Watr		10,126.12			
				A&E Cap		20,252.25			
				Invoice Net					
230	CLARK DIETZ INC	00001	20240329	EFT	11/25/2024	442925-2			
1	50100120 70051			wtr Trans		13,501.50	422913		
				A&E Cap		13,501.50			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33,753.75		-----
2877	CLOUDPOINT GEOSPATIAL		00000 20250106	EFT	11/25/2024	INV 4176	422546		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		2,087.50			
	2 50100110 70220		Wtr Admin	Oth PT Sv		2,087.50			
	3 51101100 70220		Sewer Ops	Oth PT Sv		2,087.50			
	4 53103100 70220		Storm Watr	Oth PT Sv		2,087.50			
			Invoice Net			8,350.00			
						CHECK TOTAL	8,350.00		-----
662	COKER FAMILY INC		00001	ACI	11/25/2024	TG48014-IN	422984		
	1 10014136 70520		Zoo	RepMaint V		57.13			
			Invoice Net			57.13			
						CHECK TOTAL	57.13		-----
5924	COLUMN SOFTWARE PBC		00001	INV	11/25/2024	FB0E580A-0210	422301		
	1 10011710 70610		Legal	Advertise		990.08			
			Invoice Net			990.08			
5924	COLUMN SOFTWARE PBC		00001	INV	11/25/2024	FB0E580A-0200	422951		
	1 40100100 72520		Cap Improv	Buildings		354.13			
			Invoice Net			354.13			
5924	COLUMN SOFTWARE PBC		00001	INV	11/25/2024	FB0E580A-0212	422981		
	1 10015420 70610		Plan	Advertise		168.80			
			Invoice Net			168.80			
5924	COLUMN SOFTWARE PBC		00001	INV	11/25/2024	FB0E580A-0214	423102		
	1 10016210 70610		ENG ADMIN	Advertise		194.23			
			Invoice Net			194.23			
						CHECK TOTAL	1,707.24		-----
1566	COMCAST		00002	INV	11/25/2024	71203901622621124	422450		
	1 10015110 70690		Police	Purch Serv		11.94			
			Invoice Net			11.94			
						CHECK TOTAL	11.94		-----
1307	CONFIDENTIAL ON-SITE P		00000	INV	11/25/2024	154142	422345		
	1 10011410 70690		HR	Purch Serv		25.74			
	2 10011510 70690		FIN	Purch Serv		51.47			
	3 10011110 70690		Admin	Purch Serv		25.74			
			Invoice Net			102.95			
						CHECK TOTAL	102.95		-----
26	CONNOR CO		00001	INV	11/25/2024	S011112073.001	422394		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		148.67			
			Invoice Net			148.67			
26	CONNOR CO		00001	INV	11/25/2024	S011110452.001	422527		
	1 10015480 70510	15000	Fac Maint	RepMaint B		10.37			
			Invoice Net			10.37			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 10015480 70510	00001		INV	11/25/2024	S011114216.001 355.41 Fac Maint RepMaint B Invoice Net 355.41	422528		
26	CONNOR CO 1 57107120 70543	00001		INV	11/25/2024	S011111831.001 75.36 ArenaVenue RepMntEquip Invoice Net 75.36	422532		
26	CONNOR CO 1 10014110 70510	00001		INV	11/25/2024	S011042812.001 51.51 Pks Maint RepMaint B Invoice Net 51.51	422796		
26	CONNOR CO 1 10015480 70510	00001		INV	11/25/2024	S011121926.001 25.35 Fac Maint RepMaint B Invoice Net 25.35	422977		
						CHECK TOTAL	666.67		-----
878	CONTINENTAL RESEARCH C 1 50100160 71080	00000		ACI	11/25/2024	0058744 2,825.29 Wtr Mch Mt Maint Supp Invoice Net 2,825.29	422514		
						CHECK TOTAL	2,825.29		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10015480 71320 5 10016210 71320 6 50100110 71320 7 51101100 71320	00000		INV	11/25/2024	10/24 2,260.94 Pks Maint Electricity 290.14 Police Electricity 4,463.40 Fire Electricity 1,466.10 Fac Maint Electricity 30,661.03 ENG ADMIN Electricity 305.12 Wtr Admin Electricity 2,428.82 Sewer Ops Electricity 41,875.55 Invoice Net	423084		
						CHECK TOTAL	41,875.55		-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	11/25/2024	121426377 526.16 Eco Develp Oth PT Sv Invoice Net 526.16	422980		
						CHECK TOTAL	526.16		-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	11/25/2024	BOOKING FEE OCT 2024 2,310.00 Police Purch Serv Invoice Net 2,310.00	422442		
						CHECK TOTAL	2,310.00		-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	20240616	INV	11/25/2024	0238534 118,100.54 Cap Improv A&E Cap Invoice Net 118,100.54	422307		
						CHECK TOTAL	118,100.54		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001 20000	BCPA	EFT	11/25/2024	BB4268980 45.00 Advertise Invoice Net 45.00	422418		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269346	422419		
	1 57107120 70608		ArenaVenue	EventAdv		75.00			
			Invoice Net			75.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269538	422420		
	1 10014125 70610 20000	BCPA		Advertise		470.00			
			Invoice Net			470.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269548	422699		
	1 10014125 70610 20000	BCPA		Advertise		720.00			
			Invoice Net			720.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269562	422702		
	1 57107120 70608		ArenaVenue	EventAdv		1,812.00			
			Invoice Net			1,812.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269569	422705		
	1 10014125 70610 20000	BCPA		Advertise		30.00			
			Invoice Net			30.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269047	422735		
	1 10014125 70610 20000	BCPA		Advertise		480.00			
			Invoice Net			480.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269181	422802		
	1 10014125 70610 20000	BCPA		Advertise		480.00			
			Invoice Net			480.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269194	422807		
	1 10014125 70610 20000	BCPA		Advertise		20.00			
			Invoice Net			20.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269438	422815		
	1 10014125 70610 20000	BCPA		Advertise		20.00			
			Invoice Net			20.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269305	422816		
	1 57107120 70608		ArenaVenue	EventAdv		564.00			
			Invoice Net			564.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/25/2024	BB4269504	422823		
	1 57107120 70608		ArenaVenue	EventAdv		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	4,761.00		-----
2614	CUMULUS BROADCASTING L	00003		EFT	11/25/2024	BB4267613	422712		
	1 57107120 70608		ArenaVenue	EventAdv		552.00			
			Invoice Net			552.00			
2614	CUMULUS BROADCASTING L	00003		EFT	11/25/2024	BB4267618	422716		
	1 10014125 70610 20000	BCPA		Advertise		475.00			
			Invoice Net			475.00			
2614	CUMULUS BROADCASTING L	00003		EFT	11/25/2024	BB4267737	422721		
	1 57107120 70608		ArenaVenue	EventAdv		24.00			
			Invoice Net			24.00			
2614	CUMULUS BROADCASTING L	00003		EFT	11/25/2024	BB4267764	422725		
	1 10014125 70610 20000	BCPA		Advertise		25.00			
			Invoice Net			25.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	11/25/2024	BB4267792 247.00	422729		
		BCPA		Advertise		247.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	11/25/2024	BB4267649 24.00	422731		
		ArenaVenue		EventAdv		24.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	11/25/2024	BB4267769 600.00	422733		
		ArenaVenue		EventAdv		600.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	11/25/2024	BB4267775 285.00	422734		
		BCPA		Advertise		285.00			
		Invoice Net							
				CHECK TOTAL		2,232.00			-----
1743	DALE NAFFZIGER 1 50100140 71190	00001		INV	11/25/2024	443644 239.99	422640		
		Lk Maint		Other Supp		239.99			
		Invoice Net							
				CHECK TOTAL		239.99			-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	11/25/2024	688449 165.00	421426		
		ArenaVenue		RepMntEquip		165.00			
		Invoice Net							
5266	DANNY RAFFA 1 57107120 70543	00000		INV	11/25/2024	688422 220.00	421427		
		ArenaVenue		RepMntEquip		220.00			
		Invoice Net							
				CHECK TOTAL		385.00			-----
28	DARNALL CONCRETE PRODU 1 10014110 70590	00000		INV	11/25/2024	016122 283.00	423075		
		Pks Maint		Oth Repair		283.00			
		Invoice Net							
				CHECK TOTAL		283.00			-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71080	00000		INV	11/25/2024	OCTOBER 2024 457.00	422678		
		Wtr Trans		Maint Supp		457.00			
		Invoice Net							
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	11/25/2024	11/1/24 PARKS 422.71	422933		
		Pks Maint		Oth Repair		422.71			
		Invoice Net							
1881	DAVE CAPODICE EXCAVATI 1 10016120 71084	00000		INV	11/25/2024	PW9-24 489.00	423057		
		Street Mnt		Agg RkSnd		489.00			
		Invoice Net							
				CHECK TOTAL		1,368.71			-----
999010	ABIGAIL MALAGA 1 50100140 54430	00000		INV	11/25/2024	DL 11-02-24 500.00	422353		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net							
				CHECK TOTAL		500.00			-----

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999010	PRADEEP RAJENDRAN 1 50100140 54430	00000		INV	11/25/2024	DL 11/12/24 500.00 500.00	422999		
				Lk Maint	Fac Rntl				
				Invoice Net					
				CHECK TOTAL		500.00			-----
282	DCC PROPANE LLC 1 50100140 70510	00001		INV	11/25/2024	103124 379.39 379.39	422499		
				Lk Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		379.39			-----
282	DCC PROPANE LLC 1 57107120 70690	00002		INV	11/25/2024	U0346241 146.61 146.61	422303		
				ArenaVenue	Purch Serv				
				Invoice Net					
				CHECK TOTAL		146.61			-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430 12 10011410 70430 13 56406410 70430 14 10011510 70430 15 10015430 70430 16 10014105 70430 17 10016310 70430 18 10014112 70430 19 56406400 70430 20 10014160 70430 21 10011310 70430 22 10015410 70430 23 10015480 70430 24 10014136 70430 25 57107120 70430	00001		INV	11/25/2024	588742224 467.06 285.12 182.08 154.07 67.01 241.14 92.24 67.94 67.94 91.78 71.35 110.40 34.33 102.31 108.73 201.14 67.94 33.40 34.33 72.66 129.72 114.38 72.66 67.94 72.66	422467		
				Police	MFD Lease				
				Fire	MFD Lease				
				IS	MFD Lease				
				PW Admin	MFD Lease				
				BCPA	MFD Lease				
				Wtr Admin	MFD Lease				
				Legal	MFD Lease				
				Pks Maint	MFD Lease				
				The Den	MFD Lease				
				ENG ADMIN	MFD Lease				
				Admin	MFD Lease				
				HR	MFD Lease				
				PV Golf	MFD Lease				
				FIN	MFD Lease				
				Comm Enh	MFD LEASE				
				Pks Admin	MFD Lease				
				FLEET	MFD Lease				
				REC	MFD Lease				
				Highland	MFD Lease				
				Ice Center	MFD Lease				
				Clerk	MFD Lease				
				BS	MFD Lease				
				Fac Maint	MFD LEASE				
				Zoo	MFD LEASE				
				ArenaVenue	MFD LEASE				
				Invoice Net		3,010.33			
				CHECK TOTAL		3,010.33			-----
30	DENNYS DOUGHNUTS & BAK 1 57107120 70227	00001		EFT	11/25/2024	1023429 27.00 27.00	422875		
				ArenaVenue	TalentExp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.00		-----
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002344433	422401		
	1 10014125 70220 20000	BCPA		Oth PT Sv		108.70			
				Invoice Net		108.70			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002344435	422402		
	1 10014125 70220 20000	BCPA		Oth PT Sv		37.50			
				Invoice Net		37.50			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002341127	422612		
	1 10015210 71026	Fire		Med Supp		39.60			
				Invoice Net		39.60			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002343659	422614		
	1 10015210 71026	Fire		Med Supp		63.48			
				Invoice Net		63.48			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002343656	422616		
	1 10015210 71026	Fire		Med Supp		63.48			
				Invoice Net		63.48			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002337921	422941		
	1 10015210 71026	Fire		Med Supp		95.22			
				Invoice Net		95.22			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002341123	422942		
	1 10015210 71026	Fire		Med Supp		184.80			
				Invoice Net		184.80			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002341124	422943		
	1 10015210 71026	Fire		Med Supp		106.92			
				Invoice Net		106.92			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002341125	422944		
	1 10015210 71026	Fire		Med Supp		126.06			
				Invoice Net		126.06			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002341126	422946		
	1 10015210 71026	Fire		Med Supp		98.12			
				Invoice Net		98.12			
5596	DEPKE WELDING SUPPLIES	00003		INV	11/25/2024	0002343692	422947		
	1 10015210 71026	Fire		Med Supp		142.83			
				Invoice Net		142.83			
				CHECK TOTAL		1,066.71			-----
5172	DESIGN MAVENS ARCHITEC	00000	20250335	INV	11/25/2024	24-0018.2	422958		
	1 40100100 70051	Cap Improv		A&E Cap		2,070.00			
		Invoice Net				2,070.00			
				CHECK TOTAL		2,070.00			-----
1240	DH PACE COMPANY INC	00002		EFT	11/25/2024	SVC/264-819661	422396		
	1 50100160 70510	Wtr Mch Mt		RepMaint B		378.10			
		Invoice Net				378.10			
				CHECK TOTAL		378.10			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	11/25/2024	613207218 1,713.05 1,713.05	419472		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	11/25/2024	613207382 4,870.05 4,870.05	422829		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	11/25/2024	613206122 1,639.00 1,639.00	422830		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	11/25/2024	613207306 1,140.00 1,140.00	422833		
						CHECK TOTAL	9,362.10		-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	11/25/2024	13898-42 3,464.18 3,464.18	422397		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	11/25/2024	14031-32 807.54 807.54	422398		
						CHECK TOTAL	4,271.72		-----
2225	DONALD FOGLER-JR 1 10015210 70510	00000		INV	11/25/2024	99 25.00 25.00	422570		
						CHECK TOTAL	25.00		-----
960	DONMATT INC 1 10016310 71710	00001		INV	11/25/2024	1900402013088 227.50 227.50	420502		
960	DONMATT INC 1 10016120 71091	00001		INV	11/25/2024	1900402013094 156.00 156.00	420514		
960	DONMATT INC 1 10016210 71078	00001		INV	11/25/2024	1900401029450 23.10 23.10	422321		
960	DONMATT INC 1 10016310 71710	00001		INV	11/25/2024	1900402013120 21.00 21.00	422461		
960	DONMATT INC 1 10016310 71710	00001		INV	11/25/2024	1900402013126 647.48 647.48	422719		
960	DONMATT INC 1 54404400 71190	00001		INV	11/25/2024	1900401029513 2.84 2.84	423070		
						CHECK TOTAL	1,077.92		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6142	EMANCIPATION BREWING C 1 57107120 71064	00000		INV	11/25/2024	001258 179.00 179.00 Invoice Net	422406		
						CHECK TOTAL		179.00	-----
5977	EMILY BARKER 1 10011410 70210	00000	20250013	INV	11/25/2024	01-005 1,500.00 1,500.00 Invoice Net	423082		
						CHECK TOTAL		1,500.00	-----
999012	AMANDA STUTSMAN 1 10011310 70631	00000		INV	11/25/2024	REIMB 10/24 60.00 60.00 Invoice Net	422363		
						CHECK TOTAL		60.00	-----
999012	Ben Remington 1 10016310 70632	00000		INV	11/25/2024	1488-2929 67.50 67.50 Invoice Net	420460		
						CHECK TOTAL		67.50	-----
999012	CASEY MISCH 1 10014110 70631	00000		INV	11/25/2024	REIM CDL 10/29/24 35.00 35.00 Invoice Net	422747		
						CHECK TOTAL		35.00	-----
999012	CURT GORE 1 10015410 70632	00000		INV	11/25/2024	EE REIMB PLUMB 2024 50.00 50.00 Invoice Net	422536		
						CHECK TOTAL		50.00	-----
999012	DANA FLANAGAN 1 10015210 71190	00000		INV	11/25/2024	VIZ RETIREMENT 2024 41.96 41.96 Invoice Net	422623		
						CHECK TOTAL		41.96	-----
999012	MICHAEL DONNELLY 1 54404400 70632	00000		INV	11/25/2024	CDL REIM 101624 30.00 30.00 Invoice Net	422535		
						CHECK TOTAL		30.00	-----
999012	PATRICK PFISTER 1 50100120 70632	00000		INV	11/25/2024	CDL REIM 103124 30.00 30.00 Invoice Net	422533		
						CHECK TOTAL		30.00	-----
999012	RYAN WHITFIELD 1 10015110 62190	00000		INV	11/25/2024	REIMB SHOES 11/14/24 150.00 150.00 Invoice Net	423073		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	11/25/2024	EMS-009389 15,457.14 15,457.14	422952		
				Fire	Amb Bll Sv	Invoice Net			
						CHECK TOTAL	15,457.14		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000		INV	11/25/2024	64507 300.00 300.00	422597		
				Fire	Oth PT Sv	Invoice Net			
						CHECK TOTAL	300.00		-----
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20250311	ACI	11/25/2024	6002612089 4,863.50 4,863.50	422501		
				Wtr Mch Mt	RepMt Othr	Invoice Net			
4377	ENDRESS & HAUSER INC 1 50100160 70540	00001	20250311	ACI	11/25/2024	6002612090 4,863.50 4,863.50	422503		
				Wtr Mch Mt	RepMt Othr	Invoice Net			
						CHECK TOTAL	9,727.00		-----
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/25/2024	01-118364 508.03 508.03	423021		
				Highland	RepMaintNF	Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/25/2024	01-118363 1,791.49 1,791.49	423022		
				The Den	RepMaintNF	Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/25/2024	01-118347 37.80 37.80	423023		
				Highland	RepMaintNF	Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	11/25/2024	01-118268 411.58 411.58	423024		
				Highland	RepMaintNF	Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542 2 56406410 70542 3 56406420 70542	00002		INV	11/25/2024	01-118266 507.81 507.81 507.82 1,523.44	423025		
				Highland	RepMaintNF	Invoice Net			
				PV Golf	RepMaintNF				
				The Den	RepMaintNF				
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/25/2024	01-118089 107.27 107.27	423026		
				The Den	RepMaintNF	Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/25/2024	01-118080 27.06 27.06	423027		
				The Den	RepMaintNF	Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542 2 56406410 70542 3 56406420 70542	00002		INV	11/25/2024	01-117821 659.04 659.04 659.06 1,977.14	423029		
				Highland	RepMaintNF	Invoice Net			
				PV Golf	RepMaintNF				
				The Den	RepMaintNF				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	11/25/2024	01-117819	423030		
	1 56406400 70542		Highland	RepMaintNF		1,143.29			
	2 56406410 70542		PV Golf	RepMaintNF		1,143.29			
	3 56406420 70542		The Den	RepMaintNF		1,143.28			
			Invoice Net			3,429.86			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/25/2024	01-117746	423031		
	1 56406400 70542		Highland	RepMaintNF		658.93			
	2 56406410 70542		PV Golf	RepMaintNF		658.93			
	3 56406420 70542		The Den	RepMaintNF		658.95			
			Invoice Net			1,976.81			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/25/2024	01-117696	423033		
	1 56406400 70542		Highland	RepMaintNF		1,322.15			
			Invoice Net			1,322.15			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/25/2024	01-117647	423034		
	1 56406420 70542		The Den	RepMaintNF		1,798.42			
			Invoice Net			1,798.42			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/25/2024	01-117494	423035		
	1 56406400 70542		Highland	RepMaintNF		475.81			
	2 56406410 70542		PV Golf	RepMaintNF		475.81			
	3 56406420 70542		The Den	RepMaintNF		475.83			
			Invoice Net			1,427.45			
			CHECK TOTAL			16,338.50			-----
4826	EVERGREEN FS INC	00000		EFT	11/25/2024	0826430 10.31.24	422718		
	1 10014110 71720		Pks Maint	wtr Chem		4,627.18			
	2 56406420 70590		The Den	Oth Repair		250.00			
			Invoice Net			4,877.18			
			CHECK TOTAL			4,877.18			-----
4826	EVERGREEN FS INC	00001 20250069		EFT	11/25/2024	824010 10/24	420486		
	1 10016310 71070		FLEET	Fuel		87,817.48			
			Invoice Net			87,817.48			
4826	EVERGREEN FS INC	00001 20250069		EFT	11/25/2024	827640 10/24	420487		
	1 10016310 71070		FLEET	Fuel		28,461.39			
			Invoice Net			28,461.39			
4826	EVERGREEN FS INC	00001 20250069		EFT	11/25/2024	824000 10/24	422606		
	1 10016310 71070		FLEET	Fuel		5,022.53			
			Invoice Net			5,022.53			
			CHECK TOTAL			121,301.40			-----
1234	EVIDENT INC	00001		INV	11/25/2024	244769B	422462		
	1 10015110 71190		Police	Other Supp		140.75			
			Invoice Net			140.75			
			CHECK TOTAL			140.75			-----
209	EVOQUA WATER TECHNOLOG	00002		EFT	11/25/2024	53629776	420488		
	1 50100130 71190		wtr Pure	Other Supp		396.22			
			Invoice Net			396.22			

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209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	11/25/2024	53629777 413.44 413.44	420489		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		809.66			-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	11/25/2024	31371160 1,061.60	422310		
				ENG ADMIN	Temp Sv				
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	11/25/2024	31527720 1,061.60	422311		
				ENG ADMIN	Temp Sv				
				Invoice Net		1,061.60			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	11/25/2024	31566755 1,061.60	423098		
				ENG ADMIN	Temp Sv				
				Invoice Net		1,061.60			
				CHECK TOTAL		3,184.80			-----
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20240629	EFT	11/25/2024	255965 4,303.00	422571		
				Wtr Trans	A&E Cap				
				Invoice Net		4,303.00			
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20250421	EFT	11/25/2024	256175 2,980.00	423037		
				Wtr Trans	A&E Cap				
				Invoice Net		2,980.00			
35	FARNSWORTH GROUP INC 1 10016210 70050	00001		EFT	11/25/2024	255968 2,246.75	423099		
				ENG ADMIN	Eng Sv				
				Invoice Net		2,246.75			
				CHECK TOTAL		9,529.75			-----
36	FASTENAL COMPANY 1 50100120 70590	00001		EFT	11/25/2024	ILBLM497145 -1 108.00	422355		
				Wtr Trans	Oth Repair				
				Invoice Net		108.00			
				CHECK TOTAL		108.00			-----
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	11/25/2024	ILBLM499520 68.37	420498		
				FLEET	Maint Supp				
				Invoice Net		68.37			
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	11/25/2024	ILBLM499623 127.12	420500		
				FLEET	Maint Supp				
				Invoice Net		127.12			
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	11/25/2024	ILBLM497569 191.91	420531		
				FLEET	Maint Supp				
				Invoice Net		191.91			
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	11/25/2024	ILBLM499728 28.48	420532		
				FLEET	Maint Supp				
				Invoice Net		28.48			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/25/2024	ILBLM499638 15.22	420553		
				FLEET	Veh Equip				
				Invoice Net		15.22			

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36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/25/2024	ILBLM499639 44.25	420554		
		FLEET		Veh Equip		44.25			
		Invoice Net				44.25			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	11/25/2024	ILBLM498861 238.46	422308		
		ENG ADMIN		Elect Supp		238.46			
		Invoice Net				238.46			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	11/25/2024	ILBLM498998 269.43	422309		
		ENG ADMIN		Elect Supp		269.43			
		Invoice Net				269.43			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	11/25/2024	ILBLM499418 37.63	422381		
		Highland		RepMaintNF		37.63			
		Invoice Net				37.63			
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	11/25/2024	ILBLM499555 1.48	422384		
		The Den		RepMaintNF		1.48			
		Invoice Net				1.48			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	11/25/2024	ILBLM497932 54.47	422424		
		wtr Mch Mt		Maint Supp		54.47			
		Invoice Net				54.47			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	11/25/2024	ILBLM498387 3,184.83	422425		
		wtr Mch Mt		Other Supp		3,184.83			
		Invoice Net				3,184.83			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	11/25/2024	ILBLM498404 618.96	422426		
		wtr Mch Mt		Other Supp		618.96			
		Invoice Net				618.96			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	11/25/2024	ILBLM498411 12.40	422448		
		Highland		RepMaintNF		12.40			
		Invoice Net				12.40			
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	11/25/2024	ILBLM493850 5.63	422471		
		FLEET		Maint Supp		5.63			
		Invoice Net				5.63			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	11/25/2024	ILBLM497912 411.20	422496		
		Arena City		RepMaint B		411.20			
		Invoice Net				411.20			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	11/25/2024	ILBLM493907 -338.92	422497		
		Arena City		RepMaint B		-338.92			
		Invoice Net				-338.92			
36	FASTENAL COMPANY 1 57107110 70510 2 10014160 70510	00002		EFT	11/25/2024	ILBLM497950 27.08	422537		
		Arena City		RepMaint B		27.08			
		Ice Center		RepMaint B		27.07			
		Invoice Net				54.15			
36	FASTENAL COMPANY 1 57107120 70543	00002		EFT	11/25/2024	ILBLM497951 10.70	422538		
		ArenaVenue		RepMntEquip		10.70			
		Invoice Net				10.70			
36	FASTENAL COMPANY 1 10015210 71710	00002		EFT	11/25/2024	ILBLM499115 14.03	422557		
		Fire		Veh Equip		14.03			
		Invoice Net				14.03			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM499271	422558		

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	1 10015210 71710			Fire		Veh Equip			
				Invoice Net		59.63			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM499668	422635		
	1 10014110 71190			Pks Maint		Other Supp			
				Invoice Net		116.25			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM499913	422680		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		1,285.30			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM499696	422687		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		150.22			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM495085	422787		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		40.30			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM497539	422788		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		5.78			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM497535	422790		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		163.92			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM495306	423045		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		243.35			
36	FASTENAL COMPANY	00002		EFT	11/25/2024	ILBLM500006	423081		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		371.04			
				CHECK TOTAL		7,485.59			-----
3432	FASTENERS ETC INC	00000		EFT	11/25/2024	208466-01	422636		
	1 10014110 71030			Pks Maint		UniformSup			
				Invoice Net		116.81			
				CHECK TOTAL		116.81			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20250001	EFT	11/25/2024	126535	422351		
	1 10016210 70220			ENG ADMIN		Oth PT Sv			
				Invoice Net		16,996.86			
				CHECK TOTAL		16,996.86			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	11/25/2024	0508339	422691		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		616.80			
1227	FERGUSON US HOLDINGS I	00001		EFT	11/25/2024	0509936	422693		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		2,990.56			
1227	FERGUSON US HOLDINGS I	00001		EFT	11/25/2024	0510182	422695		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		1,235.54			

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1227	FERGUSON US HOLDINGS I 1 50100120 70550	I	00001	EFT	11/25/2024	0485155 3,256.95	422834		
				Wtr Trans	RepMaint I	3,256.95			
				Invoice Net		3,256.95			
1227	FERGUSON US HOLDINGS I 1 50100120 70550	I	00001	EFT	11/25/2024	0509721 3,850.90	422840		
				Wtr Trans	RepMaint I	3,850.90			
				Invoice Net		3,850.90			
1227	FERGUSON US HOLDINGS I 1 50100120 70550	I	00001	EFT	11/25/2024	0499382-2 1,227.94	422842		
				Wtr Trans	RepMaint I	1,227.94			
				Invoice Net		1,227.94			
1227	FERGUSON US HOLDINGS I 1 50100120 70550	I	00001	EFT	11/25/2024	0510182-1 309.57	422844		
				Wtr Trans	RepMaint I	309.57			
				Invoice Net		309.57			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	11/25/2024	0495447-1 54,368.00	422853		
				Wtr Mtr Sv	Meters	54,368.00			
				Invoice Net		54,368.00			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	11/25/2024	0495785-2 135,920.00	422855		
				Wtr Mtr Sv	Meters	135,920.00			
				Invoice Net		135,920.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	11/25/2024	0503264-1 958.78	422857		
				Wtr Trans	Maint Supp	958.78			
				Invoice Net		958.78			
1227	FERGUSON US HOLDINGS I 1 50100150 70690	I	00001 20250073	EFT	11/25/2024	0504299 17,000.00	422859		
				Wtr Mtr Sv	Purch Serv	17,000.00			
				Invoice Net		17,000.00			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	11/25/2024	0504599 7,550.75	422861		
				Wtr Mtr Sv	Meters	7,550.75			
				Invoice Net		7,550.75			
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	11/25/2024	0504734 4,742.91	422862		
				Wtr Trans	Maint Supp	4,742.91			
				Invoice Net		4,742.91			
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	11/25/2024	0504971 669.01	422864		
				Wtr Trans	Maint Supp	669.01			
				Invoice Net		669.01			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	11/25/2024	0507331-1 7,346.21	422865		
				Wtr Mtr Sv	Meters	7,346.21			
				Invoice Net		7,346.21			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	11/25/2024	0508571 13,006.44	422866		
				Wtr Mtr Sv	Meters	13,006.44			
				Invoice Net		13,006.44			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	11/25/2024	0508723 9,188.87	422867		
				Wtr Mtr Sv	Meters	9,188.87			
				Invoice Net		9,188.87			
				CHECK TOTAL		264,239.23			-----
1227	FERGUSON US HOLDINGS I 1 50100120 70590	I	00003	EFT	11/25/2024	0260429 700.00	420561		
				Wtr Trans	Oth Repair	700.00			
				Invoice Net		700.00			

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1227	FERGUSON US HOLDINGS I 1 50100120 71080	00003		EFT	11/25/2024	0275075 1,261.56 1,261.56	422710		
				Wtr Trans	Maint Supp				
				Invoice Net					
						CHECK TOTAL	1,961.56		-----
999018	FRANK FRIEND 1 10015210 70632	00000		INV	11/25/2024	PEORIA 2024 FF 84.00 84.00	422667		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	84.00		-----
999018	LEE ANN GORDON 1 10015210 70632	00000		INV	11/25/2024	HERSHEY 1024 LG 45.56 45.56	422689		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	45.56		-----
999018	PAUL SULLIVAN 1 10015210 70632	00000		INV	11/25/2024	APPLETON 1024 PS 148.89 148.89	422677		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	148.89		-----
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	11/25/2024	MYRTLE BEACH 0924 TK 75.44 75.44	422738		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	75.44		-----
999018	TYLER EFT 1 10015210 70632	00000		INV	11/25/2024	CHAMP 102024 TE 80.39 80.39	422618		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	80.39		-----
999018	WESLEY DEWITT 1 10015210 70632	00000		INV	11/25/2024	APPLETON 1024 WD 37.31 37.31	422698		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	37.31		-----
5667	FORENSIC TECHNOLOGY IN 1 10015110 70530	00000	20230506	INV	11/25/2024	INV001703 153,110.00 153,110.00	422413		
				Police	RepMaint O				
				Invoice Net					
						CHECK TOTAL	153,110.00		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00000		EFT	11/25/2024	3010 266.55 266.55	423049		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	266.55		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	11/25/2024	28389 12.79 12.79	423076		
				FLEET	Veh Equip				
				Invoice Net					

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						CHECK TOTAL	12.79		-----
1957	FRONTIER COMMUNICATION	00002		EFT	11/25/2024	013019-5 10/24	420461		
1	10011110 71340			Admin	Telecom	176.81			
2	10011510 71340			FIN	Telecom	101.25			
3	10011610 71340			IS	Telecom	7,369.58			
4	10011710 71340			Legal	Telecom	21.56			
5	10014110 71340			Pks Maint	Telecom	1,314.41			
6	10014112 71340			REC	Telecom	437.93			
7	10014120 71340			Aquatics	Telecom	286.90			
8	10014136 71340			Zoo	Telecom	525.45			
9	10014160 71340			Ice Center	Telecom	99.70			
10	10015110 71340			Police	Telecom	2,216.29			
11	10015118 71340			Comm Ctr	Telecom	265.53			
12	10015210 71340			Fire	Telecom	960.71			
13	10015410 71340			BS	Telecom	300.79			
14	10016110 71340			PW Admin	Telecom	293.83			
15	10016210 71340			ENG ADMIN	Telecom	930.88			
16	10016310 71340			FLEET	Telecom	254.78			
17	50100110 71340			Wtr Admin	Telecom	2,063.77			
18	10015490 71340			Parking Op	Telecom	748.19			
19	56406400 71340			Highland	Telecom	335.68			
20	56406410 71340			PV Golf	Telecom	253.92			
21	56406420 71340			The Den	Telecom	334.35			
22	10014125 71340	20100		BCPA	Telecom	748.26			
23	10015430 71340			Comm Enh	Telecom	166.73			
24	57107120 71340			ArenaVenue	Telecom	994.81			
				Invoice Net		21,202.11			
						CHECK TOTAL	21,202.11		-----
999023	LCGY INSTALLATION SERV	00000		INV	11/25/2024	422531	422531		
1	1001 11082			Gen Fund	Misc Rec	410.64			
				Invoice Net		410.64			
						CHECK TOTAL	410.64		-----
47	GEORGE GILDNER INC	00000	20240313	EFT	11/25/2024	PAY EST 11	422763		
1	40120200 72560			AsphaltCon	Sdwk Const	105,450.74			
				Invoice Net		105,450.74			
47	GEORGE GILDNER INC	00000	20250317	EFT	11/25/2024	FY25 PAY ESTIMATE 1	422838		
1	40120200 72560	75000		AsphaltCon	Sdwk Const	37,899.45			
				Invoice Net		37,899.45			
						CHECK TOTAL	143,350.19		-----
47	GEORGE GILDNER INC	00001	20240062	EFT	11/25/2024	9540	422347		
1	10016210 70550			ENG ADMIN	RepMaint I	985.52			
				Invoice Net		985.52			
47	GEORGE GILDNER INC	00001	20240062	EFT	11/25/2024	9539	422349		

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	1 10016210 70550			ENG ADMIN	RepMaint I	507.99			
				Invoice Net		507.99			
47	GEORGE GILDNER INC	00001	20250080	EFT	11/25/2024	9536	422354		
	1 53103100 70550			Storm Watr	RepMaint I	2,572.50			
				Invoice Net		2,572.50			
47	GEORGE GILDNER INC	00001	20240063	EFT	11/25/2024	9537	422356		
	1 53103100 70550			Storm Watr	RepMaint I	409.50			
				Invoice Net		409.50			
47	GEORGE GILDNER INC	00001	20240063	EFT	11/25/2024	9538	422358		
	1 51101100 70580			Sewer Ops	Grade Seed	1,103.63			
				Invoice Net		1,103.63			
47	GEORGE GILDNER INC	00001	20240063	EFT	11/25/2024	9541	422360		
	1 53103100 70550			Storm Watr	RepMaint I	213.68			
				Invoice Net		213.68			
47	GEORGE GILDNER INC	00001	20240063	EFT	11/25/2024	9542	422361		
	1 53103100 70550			Storm Watr	RepMaint I	213.68			
				Invoice Net		213.68			
47	GEORGE GILDNER INC	00001	20240648	EFT	11/25/2024	9535	422492		
	1 50100120 72540			Wtr Trans	WM Const	46,551.50			
				Invoice Net		46,551.50			
47	GEORGE GILDNER INC	00001	20250081	EFT	11/25/2024	9526A	422523		
	1 40120200 72530			AsphaltCon	St Const	18,181.88			
				Invoice Net		18,181.88			
47	GEORGE GILDNER INC	00001	20250020	EFT	11/25/2024	FY25 PAY EST #2	422624		
	1 50100160 72620			Wtr Mch Mt	OCap Imprv	92,356.67			
				Invoice Net		92,356.67			
				CHECK TOTAL		163,096.55			-----
5413	GERDES WHOLESALE NURSE	00000		INV	11/25/2024	802285	422937		
	1 10014110 71190			Pks Maint	Other Supp	1,545.00			
				Invoice Net		1,545.00			
5413	GERDES WHOLESALE NURSE	00000		INV	11/25/2024	802284	422938		
	1 10014110 71190			Pks Maint	Other Supp	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		3,945.00			-----
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/25/2024	I2-584019	422654		
	1 10014125 70690	20100	BCPA	Purch Serv		360.00			
				Invoice Net		360.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/25/2024	I2-584016	423079		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/25/2024	I2-584015	423080		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		404.00			-----

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1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00000		INV	11/25/2024	416100 31.75 31.75	422777		
				Ice Center Food					
				Invoice Net					
						CHECK TOTAL		31.75	-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	11/25/2024	9015944795 766.38	421428		
				Arenavenue FoodCOGS					
				Invoice Net		766.38			
5609	GORDON FOOD SERVICE IN 1 57107120 71062	00001		EFT	11/25/2024	9015957169 347.84 347.84	421429		
				Arenavenue NABevCOGS					
				Invoice Net		347.84			
						CHECK TOTAL		1,114.22	-----
4680	GOVERNMENTJOBS.COM INC 1 10011610 70530	00001	20250450	EFT	11/25/2024	INV-44584 19,319.20 19,319.20	422319		
				IS RepMaint 0					
				Invoice Net					
						CHECK TOTAL		19,319.20	-----
3537	GOVOS INC 1 10011610 70530	00003	20250382	INV	11/25/2024	INV-7804 39,930.00 39,930.00	420560		
				IS RepMaint 0					
				Invoice Net					
						CHECK TOTAL		39,930.00	-----
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT	11/25/2024	INV-4164 3,541.75	422296		
				HR Oth PT Sv					
				Invoice Net		3,541.75			
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT	11/25/2024	INV-4165 2,050.00	422323		
				HR Oth PT Sv					
				Invoice Net		2,050.00			
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT	11/25/2024	INV-4166 4,000.00	422331		
				HR Oth PT Sv					
				Invoice Net		4,000.00			
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT	11/25/2024	INV-4167 865.00	422336		
				HR Oth PT Sv					
				Invoice Net		865.00			
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT	11/25/2024	INV-4177 3,000.00 3,000.00	422339		
				HR Oth PT Sv					
				Invoice Net		3,000.00			
						CHECK TOTAL		13,456.75	-----
389	GRAINGER INC 1 56406410 70590	00009		INV	11/25/2024	9289742869 849.29	422378		
				PV Golf Oth Repair					
				Invoice Net		849.29			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/25/2024	9304527808 108.09	422427		
				wtr Mch Mt Other Supp					
				Invoice Net		108.09			
389	GRAINGER INC	00009		INV	11/25/2024	9302155750	422428		

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	1 50100160 71190			Wtr Mch Mt		421.51			
				Invoice Net		421.51			
389	GRAINGER INC	00009		INV	11/25/2024	9307703166	422437		
	1 10016310 71710			FLEET		199.96			
				Invoice Net		199.96			
389	GRAINGER INC	00009		INV	11/25/2024	9293772555	422498		
	1 10015480 71035			Fac Maint		1,556.27			
				SafeEquip		1,556.27			
				Invoice Net					
				CHECK TOTAL		3,135.12			-----
2777	GRAYBAR ELECTRIC COMPA	00001		INV	11/25/2024	9339436730	422314		
	1 51101100 71126			Sewer Ops		63.94			
				Invoice Net		63.94			
2777	GRAYBAR ELECTRIC COMPA	00001		INV	11/25/2024	9339456408	422315		
	1 51101100 71126			Sewer Ops		359.13			
				Invoice Net		359.13			
2777	GRAYBAR ELECTRIC COMPA	00001		INV	11/25/2024	9339475945	422317		
	1 51101100 71126			Sewer Ops		661.22			
				Invoice Net		661.22			
				CHECK TOTAL		1,084.29			-----
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	74369	422377		
	1 56406400 71190			Highland		85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	74433	422637		
	1 10014110 70590			Pks Maint		1,337.50			
				Invoice Net		1,337.50			
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	67528	422798		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	67529	422799		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	67531	422800		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	67532	422801		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	67527	422804		
	1 10014110 70590			Pks Maint		135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	67530	422805		
	1 10014110 70590			Pks Maint		135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC	00001		EFT	11/25/2024	67534	422806		
	1 10014110 70590			Pks Maint		135.00			
				Invoice Net		135.00			

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966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/25/2024	67533 225.00 225.00	422808		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/25/2024	68287 1,981.63 1,981.63	422809		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	11/25/2024	74355 135.00 135.00	422886		
				Fire	Purch Serv				
				Invoice Net					
				CHECK TOTAL		4,509.13			-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	11/25/2024	3458789 303.22 303.22	422572		
				Fire	RepMaint B				
				Invoice Net					
				CHECK TOTAL		303.22			-----
1846	GYMNASTICS ETC LTD 1 10014112 70690	00000		INV	11/25/2024	GYMNASTICS 11/7/24 4,223.10 4,223.10	422478		
				REC	Purch Serv				
				Invoice Net					
				CHECK TOTAL		4,223.10			-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250172	INV	11/25/2024	ARIV1010453 3,922.88 3,922.88	422306		
				Lk Maint	oth PT Sv				
				Invoice Net					
				CHECK TOTAL		3,922.88			-----
2509	HAROLD BECK & SONS INC 1 50100160 70540	00001	20250386	INV	11/25/2024	340789 18,680.00 18,680.00	422505		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		18,680.00			-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	11/25/2024	INV00533869 59.76 59.76	420506		
				wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	11/25/2024	INV00537840 1,057.80 1,057.80	422379		
				wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	11/25/2024	SCN192873 -309.95 -309.95	422525		
				wtr Mch Mt	Maint Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	11/25/2024	INV00539022 678.05 678.05	422578		
				wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	11/25/2024	INV00540816 1,184.73 1,184.73	422645		
				wtr Pure	Other Supp				
				Invoice Net					
932	HD SUPPLY INC	00002		ACI	11/25/2024	INV00533425	422900		

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	1 50100160 70590			Wtr Mch Mt	Oth Repair	1,144.25			
				Invoice Net		1,144.25			
						CHECK TOTAL			3,814.64
2320	HEALTHSMART BENEFIT SO	00001		INV	11/25/2024	3327122024	422583		
	1 60200290 62112			Misc Ben	Vol Life	2,368.00			
				Invoice Net		2,368.00			
						CHECK TOTAL			2,368.00
466	HERITAGE MACHINE & WEL	00000		INV	11/25/2024	54047	423090		
	1 10014110 70510			Pks Maint	RepMaint B	153.39			
				Invoice Net		153.39			
						CHECK TOTAL			153.39
660	HERRIOTT GROUP INC	00001		INV	11/25/2024	164207	423074		
	1 10014160 71060			Ice Center	Food	479.00			
				Invoice Net		479.00			
						CHECK TOTAL			479.00
5412	HH OFFICE INC	00000		EFT	11/25/2024	053238-00	422327		
	1 10015490 71010			Parking Op	Off Supp	272.99			
				Invoice Net		272.99			
5412	HH OFFICE INC	00000		EFT	11/25/2024	053237-00	422421		
	1 10016110 71010			PW Admin	Off Supp	272.99			
				Invoice Net		272.99			
						CHECK TOTAL			545.98
2888	HINSHAW & CULBERTSON L	00001	20250424	INV	11/25/2024	12448284	423095		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	19,303.00			
				Invoice Net		19,303.00			
2888	HINSHAW & CULBERTSON L	00001		INV	11/25/2024	12448287	423097		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,151.50			
				Invoice Net		1,151.50			
						CHECK TOTAL			20,454.50
1458	HOH WATER TECHNOLOGY I	00002		ACI	11/25/2024	688529	422968		
	1 57107110 70540			Arena City	RepMt Othr	180.09			
	2 10014160 71720			Ice Center	wtr Chem	180.09			
				Invoice Net		360.18			
						CHECK TOTAL			360.18
51	HOHULIN FENCE CO	00001		ACI	11/25/2024	24702LS	422835		
	1 10016110 70510			PW Admin	RepMaint B	41.96			
	2 10016120 70510			Street Mnt	RepMaint B	41.96			
	3 10016124 70510			Snow & Ice	RepMaint B	41.96			
	4 51101100 70510			Sewer Ops	RepMaint B	41.96			
	5 53103100 70510			Storm Watr	RepMaint B	41.96			

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	6 54404400 70510			Sol Waste	RepMaint B	41.96			
				Invoice Net		251.76			
						CHECK TOTAL			251.76
2585	HOLMES MURPHY & ASSOCI	00002	20250117	INV	11/25/2024	799728	422440		
	1 60200290 70220			Misc Ben	Oth PT Sv	5,310.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	590.00			
				Invoice Net		5,900.00			
						CHECK TOTAL			5,900.00
2298	HOLT SUPPLY	00001		INV	11/25/2024	3479662	422711		
	1 10014136 70510			Zoo	RepMaint B	218.48			
				Invoice Net		218.48			
2298	HOLT SUPPLY	00001		INV	11/25/2024	3479808	422979		
	1 10015480 70540			Fac Maint	RepMt Othr	84.00			
				Invoice Net		84.00			
						CHECK TOTAL			302.48
278	HP INC	00002	20250392	INV	11/25/2024	9019353197	422477		
	1 10011610 71010			IS	off Supp	1,616.00			
				Invoice Net		1,616.00			
						CHECK TOTAL			1,616.00
5314	HUTCHISON ENGINEERING	00000	20240489	EFT	11/25/2024	#7	423096		
	1 40100100 70051			Cap Improv	A&E Cap	16,515.82			
				Invoice Net		16,515.82			
						CHECK TOTAL			16,515.82
2497	IDEXX DISTRIBUTION INC	00001		ACI	11/25/2024	3160309438	422322		
	1 50100130 71190			wtr Pure	Other Supp	984.21			
				Invoice Net		984.21			
						CHECK TOTAL			984.21
56	ILLINOIS FIRE CHIEFS A	00002		INV	11/25/2024	7322	422765		
	1 10015210 70632			Fire	Pro Develp	525.00			
				Invoice Net		525.00			
56	ILLINOIS FIRE CHIEFS A	00002		INV	11/25/2024	7321	422770		
	1 10015210 70632			Fire	Pro Develp	525.00			
				Invoice Net		525.00			
56	ILLINOIS FIRE CHIEFS A	00002		INV	11/25/2024	7319	422772		
	1 10015210 70632			Fire	Pro Develp	525.00			
				Invoice Net		525.00			
56	ILLINOIS FIRE CHIEFS A	00002		INV	11/25/2024	7318	422781		
	1 10015210 70632			Fire	Pro Develp	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			2,100.00

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153	ILLINOIS MUNICIPAL LEA 1 10011110 70631	00001 Admin Invoice Net		INV	11/25/2024	2025 IML MEMBERSHIP 5,000.00 5,000.00	422703		
						CHECK TOTAL 5,000.00			-----
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001 FLEET Invoice Net		EFT	11/25/2024	55401 1,273.31 1,273.31	420555		
290	ILLINOIS OIL MARKETING 1 56406400 70590	00001 Highland Invoice Net		EFT	11/25/2024	55547 521.36 521.36	423064		
						CHECK TOTAL 1,794.67			-----
154	ILLINOIS PROTECTIVE OF 1 10015410 70632 2 10015430 70632	00001 BS Comm Enh Invoice Net		INV	11/25/2024	IPOC 12/5/2024 400.00 360.00 760.00	422989		
						CHECK TOTAL 760.00			-----
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005 20000 BCPA Invoice Net		INV	11/25/2024	101-00040-0000 666.67 666.67	422848		
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005 20000 BCPA Invoice Net		INV	11/25/2024	101-00040-0001 666.67 666.67	422850		
922	ILLINOIS STATE UNIVERS 1 10014125 70610	00005 20000 BCPA Invoice Net		INV	11/25/2024	101-00042-0000 500.00 500.00	422863		
						CHECK TOTAL 1,833.34			-----
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000 ArenaVenue ArenaVenue ArenaVenue Invoice Net		INV	11/25/2024	BISONFB101924 1,579.07 4,421.40 4,526.67 10,527.14	420536		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000 ArenaVenue ArenaVenue ArenaVenue Invoice Net		INV	11/25/2024	BISONFB102024 579.65 1,623.01 688.64 2,891.30	420537		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021 2 57107120 57022 3 57107120 57010	00000 ArenaVenue ArenaVenue ArenaVenue Invoice Net		INV	11/25/2024	BISONFB102624 896.80 2,511.04 2,570.82 5,978.66	420538		
6219	ILLINOIS HOCKEY CLUB L 1 57107120 57021	00000 ArenaVenue		INV	11/25/2024	BISONFB110824 869.15	422927		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 57107120 57022		ArenaVenue	Beer Sales		2,433.60			
	3 57107120 57010		ArenaVenue	Food Sale		2,491.55			
			Invoice Net			5,794.30			
						CHECK TOTAL	25,191.40		-----
198	INNOTECH COMMUNICATION	00001		EFT	11/25/2024	20047	422869		
	1 10015210 70690		Fire	Purch Serv		2,052.41			
			Invoice Net			2,052.41			
						CHECK TOTAL	2,052.41		-----
3025	INSIDE OUT ACCESSIBLE	00001		INV	11/25/2024	PAINT WITHME HOLIDAY	422871		
	1 10014112 70690		REC	Purch Serv		292.50			
			Invoice Net			292.50			
						CHECK TOTAL	292.50		-----
6133	IVERSON CONSULTING GRO	00000	20250370	INV	11/25/2024	0110	422789		
	1 10011110 70220		Admin	Oth PT Sv		20,994.05			
			Invoice Net			20,994.05			
						CHECK TOTAL	20,994.05		-----
556	JAYME BLAND	00001		INV	11/25/2024	SOAR HALLOWEEN DANCE	422593		
	1 10014170 70690		SOAR	Purch Serv		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
2263	JCI JONES CHEMICALS IN	00000	20250005	INV	11/25/2024	955515	422576		
	1 50100130 71720		wtr Pure	wtr Chem		17,490.00			
			Invoice Net			17,490.00			
						CHECK TOTAL	17,490.00		-----
5119	JNB BLOOMINGTON IP	00000		INV	11/25/2024	REBATE-TAX-2023	423002		
	1 25305300 79070	32020	DEW TIF	Rebate JNB		32,965.01			
			Invoice Net			32,965.01			
						CHECK TOTAL	32,965.01		-----
491	JOES TOWING	00000		INV	11/25/2024	620480-1	420503		
	1 10016310 70690		FLEET	Purch Serv		144.50			
			Invoice Net			144.50			
491	JOES TOWING	00000		INV	11/25/2024	921699-1	422697		
	1 50100120 71080		wtr Trans	Maint Supp		390.00			
			Invoice Net			390.00			
						CHECK TOTAL	534.50		-----
3455	JOHNNY ON THE SPOT POR	00000		EFT	11/25/2024	8796	420483		
	1 50100140 70690		Lk Maint	Purch Serv		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00004	20250255	INV	11/25/2024	41777266 6,089.87 6,089.87	422948		
					Invoice Net				
						CHECK TOTAL	6,089.87		-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70221	00000		INV	11/25/2024	0737340 66.44 66.44 132.88	422779		
					Ice Center ArenaVenue Invoice Net				
						CHECK TOTAL	132.88		-----
2605	JP MORGAN CHASE BANK 1 10011610 73401 2 10011610 73701 3 10014110 73401 4 10014110 73701 5 10015110 73401 6 10015110 73701 7 10015210 73401 8 10015210 73701 9 10015430 73401 10 10015430 73701 11 10016120 73401 12 10016120 73701 13 51101100 73401 14 51101100 73701 15 54404400 73401 16 54404400 73701 17 56406400 73401 18 56406400 73701 19 56406410 73401 20 56406410 73701 21 56406420 73401 22 56406420 73701 23 57107110 73401 24 57107110 73701	00004		INV	11/25/2024	3720694 11,011.19 67.58 3,707.95 22.76 7,371.79 45.24 11,375.07 1,201.87 409.43 2.51 3,642.16 22.35 6,580.40 40.39 20,991.10 128.83 484.12 2.97 484.12 2.97 3,178.88 19.51 2,379.77 14.61 73,187.57	422751		
					IS IS Pks Maint Pks Maint Police Police Fire Fire Comm Enh Comm Enh Street Mnt Street Mnt Sewer Ops Sewer Ops Sol Waste Sol Waste Highland Highland PV Golf PV Golf The Den The Den Arena City Arena City Invoice Net				
						CHECK TOTAL	73,187.57		-----
6225	JRS PDR 1 10015110 70540	00000		INV	11/25/2024	260725 675.00 675.00 8	422333		
					Police Invoice Net				
6225	JRS PDR 1 10015110 70540	00000		INV	11/25/2024	721.20 721.20	422335		
					Police Invoice Net				
						CHECK TOTAL	1,396.20		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/25/2024	5604967075 2,818.85	422529		
				ENG ADMIN	Temp Sv	2,818.85			
				Invoice Net					
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/25/2024	5605129461 2,561.93	422530		
				ENG ADMIN	Temp Sv	2,561.93			
				Invoice Net					
				CHECK TOTAL		5,380.78			-----
61	KEY EQUIPMENT & SUPPLY 1 40110149 72140	00001	20240112	EFT	11/25/2024	STL207542 63,384.00	422568		
				FY24 CapLs	CO Other	63,384.00			
				Invoice Net					
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	11/25/2024	STL207752 139.12	423046		
				FLEET	Veh Equip	139.12			
				Invoice Net					
				CHECK TOTAL		63,523.12			-----
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	11/25/2024	S210216602.002 100.36	422324		
				ENG ADMIN	Elect Supp	100.36			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		EFT	11/25/2024	S210580419.001 12.67	422326		
				Sewer Ops	LS PumpRp	12.67			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/25/2024	S210584680.001 93.39	422430		
				wtr Mch Mt	Elect Supp	93.39			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/25/2024	S210591340.001 36.43	422432		
				wtr Mch Mt	Elect Supp	36.43			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/25/2024	S210591340.002 129.12	422507		
				wtr Mch Mt	Elect Supp	129.12			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/25/2024	S210597632.001 124.67	422509		
				wtr Mch Mt	Elect Supp	124.67			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71190	00002		EFT	11/25/2024	S210597632.002 14.27	422511		
				wtr Mch Mt	Other Supp	14.27			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/25/2024	S210604985.001 83.80	422513		
				wtr Mch Mt	Elect Supp	83.80			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		EFT	11/25/2024	S210465065.005 1,147.39	422613		
				wtr Mch Mt	Elect Supp	1,147.39			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		EFT	11/25/2024	S210596554.001 167.18	422714		
				Zoo	Oth Repair	167.18			
				Invoice Net					
430	KIRBY RISK CORPORATION	00002		EFT	11/25/2024	S210595540.001	422810		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		105.90			
430	KIRBY RISK CORPORATION	00002		EFT	11/25/2024	S210607530.001	422811		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		460.72			
430	KIRBY RISK CORPORATION	00002		EFT	11/25/2024	S210589023.001	422847		
	1 50100120 71190			Wtr Trans		Other Supp			
				Invoice Net		119.12			
430	KIRBY RISK CORPORATION	00002		EFT	11/25/2024	S210597545.001	423101		
	1 51101100 71126			Sewer Ops		LS PumpRp			
				Invoice Net		191.22			
						CHECK TOTAL			2,786.24
3474	KNOX ASSOCIATES INC	00000		ACI	11/25/2024	INV-KA-349037	422620		
	1 10015210 70220			Fire		Oth PT Sv			
				Invoice Net		1,298.00			
						CHECK TOTAL			1,298.00
4684	LAKE BLOOMINGTON MARIN	00000		EFT	11/25/2024		420492		
	1 50100130 70540			Wtr Pure		RepMt Othr			
				Invoice Net		422.63			
						CHECK TOTAL			422.63
3886	LAMAR TEXAS LIMITED PA	00001		INV	11/25/2024	116446583	422411		
	1 57107120 70608			Arenavenue		EventAdv			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
739	LANGUAGE LINE SERVICES	00002		INV	11/25/2024	11388217	422338		
	1 10015118 70690			Comm Ctr		Purch Serv			
				Invoice Net		777.45			
739	LANGUAGE LINE SERVICES	00002		INV	11/25/2024	11430772	422340		
	1 10015118 70690			Comm Ctr		Purch Serv			
				Invoice Net		730.70			
739	LANGUAGE LINE SERVICES	00002		INV	11/25/2024	9022010456 10/24	422961		
	1 10015410 70690			BS		Purch Serv			
	2 10011530 70690			Billing		Purch Serv			
	3 10011520 70690			Collect		Purch Serv			
				Invoice Net		40.67			
						CHECK TOTAL			1,548.82
70	LAWSON PRODUCTS INC	00002		ACI	11/25/2024	9311854791	422639		
	1 10014110 71080			Pks Maint		Maint Supp			
				Invoice Net		112.99			
70	LAWSON PRODUCTS INC	00002		ACI	11/25/2024	9312004631	422813		
	1 10014110 71080			Pks Maint		Maint Supp			
				Invoice Net		105.99			

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						CHECK TOTAL	218.98		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	11/25/2024	712238191	420458		
		IS		Telecom		12,964.91			
				Invoice Net		12,964.91			
						CHECK TOTAL	12,964.91		-----
3822	LEX FAYETTE URBAN COUN 1 10015210 70632	00000		INV	11/25/2024	CKod4	422783		
		Fire		Pro Develp		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	11/25/2024	1521428	422621		
		Fire		Med Supp		162.60			
				Invoice Net		162.60			
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	11/25/2024	1526901	422926		
		Fire		Med Supp		162.60			
				Invoice Net		162.60			
						CHECK TOTAL	325.20		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	11/25/2024	46155290	422515		
		Wtr Mch Mt		Purch Serv		156.00			
				Invoice Net		156.00			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	11/25/2024	46346691	422818		
		Pks Maint		Oth Repair		76.51			
				Invoice Net		76.51			
						CHECK TOTAL	232.51		-----
255	LINDE INC 1 50100130 71720	00001	20250009	INV	11/25/2024	46215055	420497		
		Wtr Pure		Wtr Chem		5,843.75			
				Invoice Net		5,843.75			
						CHECK TOTAL	5,843.75		-----
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	11/25/2024	I-13909-1	422911		
		Fire		Purch Serv		270.00			
				Invoice Net		270.00			
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	11/25/2024	I-13908-1	422916		
		Fire		Purch Serv		270.00			
				Invoice Net		270.00			
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	11/25/2024	I-13906-1	422920		
		Fire		Purch Serv		270.00			
				Invoice Net		270.00			
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	11/25/2024	I-13879-1	422924		
		Fire		Purch Serv		170.00			
				Invoice Net		170.00			
						CHECK TOTAL	980.00		-----

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473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	11/25/2024	FLEET 10/24 979.36 979.36 Invoice Net	420505		
						CHECK TOTAL		979.36	-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	11/25/2024	200004 216.00 216.00 GShop Purc Invoice Net	422985		
						CHECK TOTAL		216.00	-----
4850	MARK OWENS 1 10011610 70641	00000		INV	11/25/2024	50 3,103.88 3,103.88 IS Invoice Net	420465		
4850	MARK OWENS 1 10011610 70641	00000		INV	11/25/2024	51 3,626.75 3,626.75 IS Invoice Net	420466		
						CHECK TOTAL		6,730.63	-----
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	11/25/2024	1794138 186.65 186.65 FLEET Veh Equip Invoice Net	422474		
						CHECK TOTAL		186.65	-----
6117	MASTERS BROS INC 1 50100140 70540	00000		INV	11/25/2024	27578 980.00 980.00 Lk Maint RepMt Othr Invoice Net	420484		
						CHECK TOTAL		980.00	-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	11/25/2024	193303 290.40 290.40 Street Mnt Other Supp Invoice Net	422851		
						CHECK TOTAL		290.40	-----
5634	MAXWELL COUNTERS INC 1 10015210 70510	00001		INV	11/25/2024	62745 453.00 453.00 Fire RepMaint B Invoice Net	422929		
						CHECK TOTAL		453.00	-----
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	11/25/2024	79007 150.12 150.12 Pks Maint Oth Repair Invoice Net	422642		
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	11/25/2024	78930 2,160.50 2,160.50 Wtr Trans RepMaint I Invoice Net	422701		
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	11/25/2024	79091 639.16 639.16 Wtr Trans RepMaint I Invoice Net	422706		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	11/25/2024	79009 368.19 368.19	422708		
				Wtr Trans	RepMaint I				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	11/25/2024	79092 223.04 223.04	422852		
				Street Mnt	UPM Cold M				
				Invoice Net					
				CHECK TOTAL		3,541.01			-----
246	MCLEAN COUNTY GLASS & 1 10015480 70690	00000		INV	11/25/2024	058429 235.25 235.25	422500		
				Fac Maint	Purch Serv				
				Invoice Net					
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		INV	11/25/2024	058770 1,270.75 1,270.75	422643		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,506.00			-----
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	11/25/2024	ED-MCHM-Q2-FY25 11,250.00 11,250.00	422973		
				Eco Develp	To MCLCMHA				
				Invoice Net					
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	11/25/2024	ED-MCHM-Q3-FY25 11,250.00 11,250.00	422975		
				Eco Develp	To MCLCMHA				
				Invoice Net					
				CHECK TOTAL		22,500.00			-----
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001		EFT	11/25/2024	24009 1,079.39 1,079.39	423038		
				Lk Maint	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,079.39			-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	11/25/2024	MNTL HLTH 8/24 252,087.96 252,087.96	422541		
				MentalHlth	ToMentHlth				
				Invoice Net					
				CHECK TOTAL		252,087.96			-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	11/25/2024	SIN385172 1,275.00 1,275.00	422686		
				Comm Ctr	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,275.00			-----
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		ACI	11/25/2024	2249 19.95 19.95	422457		
				Police	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	11/25/2024	2139 12.00 12.00	422737		
				Zoo	Advertise				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014110 71010	00000		ACI	11/25/2024	2271 6.00 6.00	422940		
				Pks Maint	off Supp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	11/25/2024	2333 50.00	423087		
				Invoice Net		50.00			
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	11/25/2024	2372 85.00	423089		
				Invoice Net		85.00			
				CHECK TOTAL		172.95			-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002		INV	11/25/2024	1608710 11/24 201.06	422954		
				Comm Ctr	Telecom	201.06			
				Invoice Net		201.06			
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	11/25/2024	1590109 11/24 932.25	422955		
				IS	Telecom	932.25			
				Invoice Net		932.25			
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	11/25/2024	1727213 11/24 202.20	422956		
				Police	Telecom	202.20			
				Invoice Net		202.20			
				CHECK TOTAL		1,335.51			-----
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	11/25/2024	212743-1 89.00	420515		
				Street Mnt	Other Supp	89.00			
				Invoice Net		89.00			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	11/25/2024	202271-1A 6.95	422357		
				Street Mnt	Other Supp	6.95			
				Invoice Net		6.95			
111	MIDWEST CONSTRUCTION R 1 10016124 71190	00001		INV	11/25/2024	208962-1A 2,960.00	422359		
				Snow & Ice	Other Supp	2,960.00			
				Invoice Net		2,960.00			
111	MIDWEST CONSTRUCTION R 1 50100160 71190	00001		INV	11/25/2024	213069-1 92.75	422516		
				wtr Mch Mt	Other Supp	92.75			
				Invoice Net		92.75			
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00001		INV	11/25/2024	213058-1 320.00	422849		
				wtr Trans	Other Supp	320.00			
				Invoice Net		320.00			
				CHECK TOTAL		3,468.70			-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	11/25/2024	B35138-410 2,452.50	422373		
				ENG ADMIN	oth PT Sv	2,452.50			
				Invoice Net		2,452.50			
				CHECK TOTAL		2,452.50			-----
984	MIDWEST MOTOR SUPPLY C 1 56406420 70542	00002		INV	11/25/2024	102756199 158.28	422371		
				The Den	RepMaintNF	158.28			
				Invoice Net		158.28			
				CHECK TOTAL		158.28			-----
2438	MIDWEST TRANSIT EQUIPM	00000		INV	11/25/2024	x101073263:01	420507		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		106.58			
		Invoice Net				106.58			
						CHECK TOTAL		106.58	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Vet Sv	11/25/2024	23702108-050	422986		
		Zoo				72.08			
		Invoice Net				72.08			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Vet Sv	11/25/2024	23702108-000	422987		
		Zoo				102.13			
		Invoice Net				102.13			
						CHECK TOTAL		174.21	-----
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV Janit Supp	11/25/2024	116844A	422412		
		BCPA				120.25			
		Invoice Net				120.25			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Janit Supp	11/25/2024	117044	422657		
		ArenaVenue				1,281.79			
		Invoice Net				1,281.79			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV Janit Supp	11/25/2024	117002A	422803		
		Fire				561.68			
		Invoice Net				561.68			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV Janit Supp	11/25/2024	117002	422812		
		Fire				1,693.22			
		Invoice Net				1,693.22			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV Janit Supp	11/25/2024	117158	423094		
		FLEET				211.80			
		Invoice Net				211.80			
						CHECK TOTAL		3,868.74	-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT Wtr Chem	11/25/2024	CD36376	420499		
		Wtr Pure				7,588.44			
		Invoice Net				7,588.44			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT Wtr Chem	11/25/2024	CD37103	422316		
		Wtr Pure				7,560.65			
		Invoice Net				7,560.65			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT Wtr Chem	11/25/2024	CD38012	422318		
		Wtr Pure				7,659.48			
		Invoice Net				7,659.48			
						CHECK TOTAL		22,808.57	-----
701	MOBILE COMMUNICATIONS 1 10015210 71710	00002		INV Veh Equip	11/25/2024	1028000154-1	422565		
		Fire				43.54			
		Invoice Net				43.54			
						CHECK TOTAL		43.54	-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT RepMaintNF	11/25/2024	IL66-01061325	422370		
		The Den				363.09			
		Invoice Net				363.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 50100160 70590	00001		EFT	11/25/2024	IL66-01062112 3,120.00 3,120.00	422518		
				Wtr Mch Mt	Oth Repair				
				Invoice Net					
						CHECK TOTAL		3,483.09	-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/25/2024	IL66-01062099 67.81	422434		
				FLEET	Veh Equip				
				Invoice Net		67.81			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/25/2024	IL66-01062085 114.36	422439		
				FLEET	Veh Equip				
				Invoice Net		114.36			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/25/2024	IL66-01062529 213.80	422605		
				FLEET	Veh Equip				
				Invoice Net		213.80			
						CHECK TOTAL		395.97	-----
75	MOTOR PARTS & EQUIPMEN 1 10015210 70690	00001		INV	11/25/2024	746666 306.52	422561		
				Fire	Purch Serv				
				Invoice Net		306.52			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70590	00001		INV	11/25/2024	745334 14.49	422647		
				Pks Maint	Oth Repair				
				Invoice Net		14.49			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	11/25/2024	746381 20.99	422649		
				Pks Maint	RepMaintNF				
				Invoice Net		20.99			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	11/25/2024	745637 21.83	422650		
				Pks Maint	RepMaintNF				
				Invoice Net		21.83			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70540	00001		INV	11/25/2024	747383 13.99	422939		
				Pks Maint	RepMt Othr				
				Invoice Net		13.99			
						CHECK TOTAL		377.82	-----
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	11/25/2024	8839620241001 360.71	420530		
	2 54404400 70690			PW Admin	Telecom				
	3 10016120 70690			SoI Waste	Purch Serv	1,722.71			
	4 53103100 70690			Street Mnt	Purch Serv	888.71			
	5 51101100 70690			Storm Watr	Purch Serv	417.71			
	6 10016310 70690			Sewer Ops	Purch Serv	580.71			
	7 10016124 70690			FLEET	Purch Serv	344.71			
				Snow & Ice	Purch Serv	308.74			
				Invoice Net		4,624.00			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	11/25/2024	8838820241001 500.00	422466		
				Police	Telecom				
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	11/25/2024	8838720241001 7,570.00	422475		
				Police	Oth PT Sv				
				Invoice Net		7,570.00			

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689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	11/25/2024	8839120241001 2,984.00 2,984.00	422575		
				Wtr Admin	Telecom				
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 20900900 72120	00001 34000	20250286	INV	11/25/2024	8282019537 54,986.00 54,986.00	422682		
				Drug Enfr	CO Comp Eq				
				Invoice Net					
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	11/25/2024	8838920241001 3,726.00 3,726.00	422884		
				Fire	Telecom				
				Invoice Net					
				CHECK TOTAL		74,390.00			-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00005		INV	11/25/2024	MCI2025AS 95.00 95.00	420448		
				Clerk	Dues				
				Invoice Net					
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00005		INV	11/25/2024	MCI25LY 95.00 95.00	420450		
				Clerk	Dues				
				Invoice Net					
				CHECK TOTAL		190.00			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	11/25/2024	IN2139661 384.00 384.00	422559		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		384.00			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	11/25/2024	16796 1,505.00 1,505.00	420455		
				HR	Recruite				
				Invoice Net					
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	11/25/2024	16795 92.00 92.00	420456		
				HR	Recruite				
				Invoice Net					
				CHECK TOTAL		1,597.00			-----
331	NATIONAL FIRE PROTECTI 1 10015210 70631	00001		INV	11/25/2024	1111956636 225.00 225.00	422880		
				Fire	Dues				
				Invoice Net					
				CHECK TOTAL		225.00			-----
5259	NORD ENTERPRISES INC 1 57107120 70690	00000		INV	11/25/2024	20241961 619.05 619.05	422304		
				ArenaVenu	Purch Serv				
				Invoice Net					
				CHECK TOTAL		619.05			-----
1223	NORD OUTDOOR POWER COR 1 10015210 71024	00000		EFT	11/25/2024	E01153 932.97 932.97	422566		
				Fire	Janit Supp				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	11/25/2024	P09142 30.82 30.82	422651		
				Pks Maint	Other Supp				
				Invoice Net					

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1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	11/25/2024	P09081 34.19 Invoice Net 34.19	422652		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	11/25/2024	P09089 73.31 Invoice Net 73.31	422653		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	11/25/2024	P09080 73.99 Invoice Net 73.99	422655		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	11/25/2024	P09270 109.57 Invoice Net 109.57	422910		
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	11/25/2024	P09275 162.99 Invoice Net 162.99	422912		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	11/25/2024	P09302 836.60 Invoice Net 836.60	422914		
				CHECK TOTAL		2,254.44			-----
1766	NUGENT CONSULTING 1 60150150 70220	GROU	00001 20250017	INV	11/25/2024	1436 2,004.50 Cas Ins Oth PT Sv Invoice Net 2,004.50	422438		
				CHECK TOTAL		2,004.50			-----
2907	O80 LEASING LLC 1 10014136 71053		00001	EFT	11/25/2024	HS-1024 61.75 Zoo GShop Purc Invoice Net 61.75	423085		
				CHECK TOTAL		61.75			-----
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	11/25/2024	127100 135.00 Fire Uniforms Invoice Net 135.00	422586		
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	11/25/2024	130703 113.00 Fire Uniforms Invoice Net 113.00	422594		
				CHECK TOTAL		248.00			-----
82	ORKIN LLC 1 57107120 70415		00000	INV	11/25/2024	269361441 228.99 Arenavenue PestCntrl Invoice Net 228.99	422414		
82	ORKIN LLC 1 50100160 70690		00000	INV	11/25/2024	269360801 57.99 Wtr Mch Mt Purch Serv Invoice Net 57.99	422433		
82	ORKIN LLC 1 50100160 70690		00000	INV	11/25/2024	269360830 75.99 Wtr Mch Mt Purch Serv Invoice Net 75.99	422520		

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82	ORKIN LLC 1 10015480 70690	00000		INV	11/25/2024	269360782			
				Fac Maint	Purch Serv	73.99	422540		
				Invoice Net		73.99			
82	ORKIN LLC 1 10015480 70690	00000		INV	11/25/2024	269361221			
				Fac Maint	Purch Serv	93.99	422542		
				Invoice Net		93.99			
82	ORKIN LLC 1 10015480 70690	00000		INV	11/25/2024	269361245			
				Fac Maint	Purch Serv	69.99	422544		
				Invoice Net		69.99			
82	ORKIN LLC 1 10015480 70690	00000		INV	11/25/2024	269361318			
				Fac Maint	Purch Serv	109.99	422545		
				Invoice Net		109.99			
82	ORKIN LLC 1 10015480 70690	00000		INV	11/25/2024	269361214			
				Fac Maint	Purch Serv	74.99	422547		
				Invoice Net		74.99			
82	ORKIN LLC 1 50100140 70690	00000		INV	11/25/2024	267937078			
				Lk Maint	Purch Serv	55.99	422641		
				Invoice Net		55.99			
82	ORKIN LLC 1 50100140 70690	00000		INV	11/25/2024	269360812			
				Lk Maint	Purch Serv	63.99	422644		
				Invoice Net		63.99			
82	ORKIN LLC 1 10014136 70510	00000		INV	11/25/2024	265665507			
				Zoo	RepMaint B	69.00	422988		
				Invoice Net		69.00			
82	ORKIN LLC 1 10014136 70510	00000		INV	11/25/2024	267936979			
				Zoo	RepMaint B	150.99	422990		
				Invoice Net		150.99			
82	ORKIN LLC 1 50100160 70690	00000		INV	11/25/2024	267937104			
				wtr Mch Mt	Purch Serv	73.99	422997		
				Invoice Net		73.99			
82	ORKIN LLC 1 51101100 71126	00000		INV	11/25/2024	269361376			
				Sewer Ops	LS PumpRp	209.99	423106		
				Invoice Net		209.99			
82	ORKIN LLC 1 51101100 71126	00000		INV	11/25/2024	269361247			
				Sewer Ops	LS PumpRp	68.99	423107		
				Invoice Net		68.99			
				CHECK TOTAL		1,478.86			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	11/25/2024	10799			
				Eco Develp	Oth PT Sv	276.00	422983		
				Invoice Net		276.00			
				CHECK TOTAL		276.00			-----
3897	P & G KEENE ELECTRICAL 1 10016310 71710	00000		EFT	11/25/2024	236882			
				FLEET	Veh Equip	3,142.88	422965		
				Invoice Net		3,142.88			
				CHECK TOTAL		3,142.88			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4787	P & S COCHRAN PRINTERS 1 10014112 70610	00000		INV	11/25/2024	371670 280.93 280.93 Invoice Net	422451		
				REC		280.93			
				Advertise					
				Invoice Net					
				CHECK TOTAL		280.93			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	11/25/2024	247222421 8,046.20 8,046.20 Invoice Net	420501		
				Wtr Pure					
				Lab Sv					
				Invoice Net					
				CHECK TOTAL		8,046.20			-----
100	PANTAGRAPH PUBLISHING 1 10014136 70610 2 10014112 70610	00001		INV	11/25/2024	11160151563110224 460.00 450.00 910.00 Invoice Net	422449		
				Zoo					
				Advertise					
				REC					
				Advertise					
				Invoice Net					
				CHECK TOTAL		910.00			-----
6146	PARADISE INN MOTEL OF 1 10015210 70632	00000	20250453	INV	11/25/2024	51 12,600.00 12,600.00 Invoice Net	422786		
				Fire					
				Pro Develp					
				Invoice Net					
				CHECK TOTAL		12,600.00			-----
999004	TONY HARMS 1 1001 21187	00000		INV	11/25/2024	T HARMS SOAR REFUND 20.00 20.00 Invoice Net	422936		
				Gen Fund					
				PRCLEARING					
				Invoice Net					
				CHECK TOTAL		20.00			-----
6186	PARTS TOWN LLC 1 57107120 71190	00001		INV	11/25/2024	2104094036 14.13 14.13 Invoice Net	422658		
				Arenavenue					
				Other Supp					
				Invoice Net					
				CHECK TOTAL		14.13			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	11/25/2024	0528852 99.73 99.73 Invoice Net	422567		
				Fire					
				Prot Wear					
				Invoice Net					
				CHECK TOTAL		99.73			-----
5674	PAUL GARCIA 1 10019170 70609	00000	20230512	INV	11/25/2024	0154 1,450.00 1,450.00 Invoice Net	422962		
				Eco Develp					
				MktngExp					
				Invoice Net					
5674	PAUL GARCIA 1 10019170 70609	00000	20230512	INV	11/25/2024	0155 1,450.00 1,450.00 Invoice Net	422963		
				Eco Develp					
				MktngExp					
				Invoice Net					
				CHECK TOTAL		2,900.00			-----
367	PEAVEY CORPORATION 1 10015110 71190	00001		INV	11/25/2024	413805 46.03 46.03 Invoice Net	422346		
				Police					
				Other Supp					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.03		-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	11/25/2024	28913713	420516		
				Street Mnt	Temp Sv	1,161.13			
				Invoice Net		1,161.13			
						CHECK TOTAL	1,161.13		-----
121	PEORIA LANDSCAPING CO 1 10014110 70590	00002		INV	11/25/2024	5-0000000124105	422925		
				Pks Maint	Oth Repair	2,356.70			
				Invoice Net		2,356.70			
						CHECK TOTAL	2,356.70		-----
5439	PEORIA MANPOWER INC 1 10014160 70641	00002		EFT	11/25/2024	42551	422780		
				Ice Center	Temp Sv	224.00			
				Invoice Net		224.00			
5439	PEORIA MANPOWER INC 1 10014160 70641	00002		EFT	11/25/2024	42626	423011		
				Ice Center	Temp Sv	327.60			
				Invoice Net		327.60			
						CHECK TOTAL	551.60		-----
202	PEORIA TYPEWRITER COMP 1 10015110 71010	00000		INV	11/25/2024	271547	422482		
				Police	Off Supp	1,215.00			
				Invoice Net		1,215.00			
						CHECK TOTAL	1,215.00		-----
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	11/25/2024	11750009	422297		
				Arenavenue	NABevCOGS	2,850.00			
				Invoice Net		2,850.00			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	11/25/2024	11750008	422299		
				Arenavenue	NABevCOGS	3,109.34			
				Invoice Net		3,109.34			
313	PEPSICO BEVERAGE SALES 1 10014125 71750 20000	00001		INV	11/25/2024	11974006	422300		
				BCPA	Beverages	478.00			
				Invoice Net		478.00			
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00001		INV	11/25/2024	82826006	422479		
				PV Golf	Sft Drinks	356.00			
				Invoice Net		356.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	11/25/2024	82826004	423018		
				Ice Center	Food	293.00			
				Invoice Net		293.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	11/25/2024	21866004	423019		
				Ice Center	Food	316.00			
				Invoice Net		316.00			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	11/25/2024	11750007	423020		
				Ice Center	Food	437.71			
				Invoice Net		437.71			
						CHECK TOTAL	7,840.05		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252	PING INC 1 56406410 71780	00001		INV	11/25/2024	17907330 170.83 170.83	423062		
				Invoice Net		17711234			
252	PING INC 1 56406410 71780	00001		CRM	11/25/2024	17711234 -114.00 -114.00	423063		
				Invoice Net					
				CHECK TOTAL		56.83			-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70714 3 60150150 70713	00000		EFT	11/25/2024	S213523NEN 88,180.54 17,522.10 7,068.95 112,771.59	422362		
				Cas Ins		WC Claim			
				Cas Ins		Prop Claim			
				Cas Ins		Liab Claim			
				Invoice Net					
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20250030	EFT	11/25/2024	I212736NPN 10,918.00 10,918.00	422372		
				Cas Ins		Ins Admin			
				Invoice Net					
				CHECK TOTAL		123,689.59			-----
999017	BROCK MERRITT 1 10015110 79050	00000		INV	11/25/2024	BM LINCOLN IL 11.24 19.00 19.00	422590		
				Police		Invst Exp			
				Invoice Net					
				CHECK TOTAL		19.00			-----
999017	DAKOTA DEMOSS 1 10015110 70632	00000		INV	11/25/2024	DD DECATUR 10.2024 237.00 237.00	422564		
				Police		Pro Develp			
				Invoice Net					
				CHECK TOTAL		237.00			-----
999017	JESSE BEHM 1 10015110 70632	00000		INV	11/25/2024	JB URBANA 12.2024 75.00 75.00	422560		
				Police		Pro Develp			
				Invoice Net					
				CHECK TOTAL		75.00			-----
999017	JUSTIN CALLAHAN 1 10015110 70632	00000		INV	11/25/2024	JC URBANA IL 12.2024 75.00 75.00	422562		
				Police		Pro Develp			
				Invoice Net					
				CHECK TOTAL		75.00			-----
999017	WESTON GRESHAM 1 10015110 79050	00000		INV	11/25/2024	WG LINCOLN IL 11.24 19.00 19.00	422591		
				Police		Invst Exp			
				Invoice Net					
				CHECK TOTAL		19.00			-----
493	PROFESSIONAL ELECTRIC 1 10014125 70510 20000	00001	BCPA	ACI	11/25/2024	75345 212.40 212.40	422660		
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		212.40			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	11/25/2024	0083614-IN 493.20 493.20	422723		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		493.20			-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	11/25/2024	RL3264554 1,152.00	420447		
				Clerk	Temp Sv				
				Invoice Net		1,152.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	11/25/2024	RL3266841 1,152.00	422519		
				Clerk	Temp Sv				
				Invoice Net		1,152.00			
				CHECK TOTAL		2,304.00			-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20240049	EFT	11/25/2024	50574 63,056.74	422555		
				ENG ADMIN	Ctr TS wrk				
				Invoice Net		63,056.74			
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20250078	EFT	11/25/2024	50575 11,419.31	422556		
				ENG ADMIN	Ctr TS wrk				
				Invoice Net		11,419.31			
				CHECK TOTAL		74,476.05			-----
81	RAY OHERRON CO INC 1 10015110 71190	00001	20250384	INV	11/25/2024	2373286 11,169.00	422343		
				Police	Other Supp				
				Invoice Net		11,169.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/24/2024	2373202 811.39	422458		
				Police	Uniforms				
				Invoice Net		811.39			
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	11/25/2024	2372849 44.14	422459		
				Police	Other Supp				
				Invoice Net		44.14			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2374710 29.65	422460		
				Police	Uniforms				
				Invoice Net		29.65			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2374197 98.98	422463		
				Police	Uniforms				
				Invoice Net		98.98			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2372850 256.47	422464		
				Police	Uniforms				
				Invoice Net		256.47			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2372837 168.12	422465		
				Police	Uniforms				
				Invoice Net		168.12			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2374193 256.05	422468		
				Police	Uniforms				
				Invoice Net		256.05			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2374200 858.50	422469		
				Police	Uniforms				
				Invoice Net		858.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2374188 188.96 188.96	422470		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2374196 536.15 536.15	422472		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2374190 112.48 112.48	422473		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	11/25/2024	2376457 1,413.97 1,413.97	422690		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	11/25/2024	2376453 1,413.97 1,413.97	422694		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2375494 336.46 336.46	422696		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2375492 85.49 85.49	422700		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2375496 121.49 121.49	422707		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2375497 463.44 463.44	422709		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	11/25/2024	2376813 179.27 179.27	422713		
				CHECK TOTAL		18,543.98			-----
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/25/2024	1409 384.26 384.26	422930		
				CHECK TOTAL		384.26			-----
978	RELIABLE PRODUCTS CORP 1 10014110 70510	00000		INV	11/25/2024	7015138 35.00 35.00	422638		
				CHECK TOTAL		35.00			-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	11/25/2024	4513-000015141 552.41 552.41	422661		
				CHECK TOTAL		552.41			-----

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226	RICHARD H TARVIN INC	00000		INV	11/25/2024	0084320	423068		
	1 10016110 70510			Pw Admin	RepMaint B	8.66			
	2 10016120 70510			Street Mnt	RepMaint B	8.66			
	3 10016124 70510			Snow & Ice	RepMaint B	8.66			
	4 51101100 70510			Sewer Ops	RepMaint B	8.66			
	5 53103100 70510			Storm Watr	RepMaint B	8.66			
	6 54404400 70510			Sol Waste	RepMaint B	8.70			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			-----
3081	RICMAR INDUSTRIES INC	00000		INV	11/25/2024	5695620RI	420485		
	1 50100140 71190			Lk Maint	Other Supp	638.00			
				Invoice Net		638.00			
				CHECK TOTAL		638.00			-----
1462	RIVER CITY SUPPLY INC	00001		INV	11/25/2024	53898	420522		
	1 10016120 71084			Street Mnt	Agg RkSnd	1,889.68			
				Invoice Net		1,889.68			
1462	RIVER CITY SUPPLY INC	00001		INV	11/25/2024	57245	422876		
	1 10016120 71082			Street Mnt	Asphalt	2,841.88			
				Invoice Net		2,841.88			
				CHECK TOTAL		4,731.56			-----
5794	RJ DISTRIBUTING COMPAN	00000		EFT	11/25/2024	257915	422400		
	1 57107120 71063			Arenavenue	FoodCOGS	5.00			
	2 10014160 71750			Ice Center	Beverages	5.00			
				Invoice Net		10.00			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	11/25/2024	260081	422630		
	1 57107120 71064			Arenavenue	BeerCOGS	2,305.00			
				Invoice Net		2,305.00			
				CHECK TOTAL		2,315.00			-----
4188	RJN GROUP INC	00001 20240108		EFT	11/25/2024	378133	422615		
	1 51101100 70220			Sewer Ops	Oth PT Sv	1,825.00			
				Invoice Net		1,825.00			
				CHECK TOTAL		1,825.00			-----
886	ROAD READY SIGNS	00001		EFT	11/25/2024	T24324	420529		
	1 10016120 71094			Street Mnt	Tctl Sign	57.00			
				Invoice Net		57.00			
886	ROAD READY SIGNS	00001		EFT	11/25/2024	T24325	422455		
	1 10015110 71190			Police	Other Supp	405.00			
				Invoice Net		405.00			
886	ROAD READY SIGNS	00001		EFT	11/25/2024	T23922	422508		
	1 10015480 70510			Fac Maint	RepMaint B	84.00			
				Invoice Net		84.00			
886	ROAD READY SIGNS	00001		EFT	11/25/2024	T23493	422662		

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	1 10014110 70510			Pks Maint	RepMaint B	10.50			
				Invoice Net		10.50			
886	ROAD READY SIGNS	00001		EFT	11/25/2024	T24032	422715		
	1 50100120 71080			Wtr Trans	Maint Supp	125.50			
				Invoice Net		125.50			
886	ROAD READY SIGNS	00001		EFT	11/25/2024	T24345	422885		
	1 10016120 71094			Street Mnt	Tctl Sign	151.50			
				Invoice Net		151.50			
886	ROAD READY SIGNS	00001		EFT	11/25/2024	T24337	423040		
	1 10016120 71093			Street Mnt	StName Sgn	340.00			
				Invoice Net		340.00			
				CHECK TOTAL		1,173.50			-----
1003	ROANOKE CONCRETE PRODU	00003		INV	11/25/2024	254952	422881		
	1 51101100 71081			Sewer Ops	Concrete	1,022.13			
				Invoice Net		1,022.13			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/25/2024	255053	422882		
	1 51101100 71081			Sewer Ops	Concrete	407.50			
				Invoice Net		407.50			
				CHECK TOTAL		1,429.63			-----
4081	ROBERT BROWN	00000		INV	11/25/2024	INV-19070	422415		
	1 10014125 70690	20000	BCPA	Purch Serv		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
4632	RODENTPRO.COM LLC	00000		ACI	11/25/2024	851795	422905		
	1 10014136 71040			Zoo	Animal Fd	146.79			
				Invoice Net		146.79			
4632	RODENTPRO.COM LLC	00000		ACI	11/25/2024	851483	422906		
	1 10014136 71040			Zoo	Animal Fd	1,299.50			
				Invoice Net		1,299.50			
				CHECK TOTAL		1,446.29			-----
749	ROGER CLEVELAND GOLF C	00002		INV	11/25/2024	8128202 SO	422386		
	1 56406420 71780			The Den	Pro Shop	598.56			
				Invoice Net		598.56			
				CHECK TOTAL		598.56			-----
116	RON SMITH PRINTING CO	00001		EFT	11/25/2024	159377	419543		
	1 10016120 71094			Street Mnt	Tctl Sign	3,550.00			
				Invoice Net		3,550.00			
				CHECK TOTAL		3,550.00			-----
113	ROWE CONSTRUCTION CO	00000	20240538	EFT	11/25/2024	FY24 PAY ESTIMATE#4	422382		
	1 40120200 72530	75000		AsphaltCon	St Const	283,106.46			
				Invoice Net		283,106.46			

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113	ROWE CONSTRUCTION CO 1 40120200 72530	00000	20240311	EFT	11/25/2024	PAY ESTIMATE 6 893,570.77 893,570.77 Invoice Net	422388		
						CHECK TOTAL	1,176,677.23		-----
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	11/25/2024	3045532 129.55 Invoice Net	420523		
60	RP LUMBER COMPANY INC 1 56406410 70510	00000		INV	11/25/2024	3047993 54.14 Invoice Net	422367		
60	RP LUMBER COMPANY INC 1 56406410 70542	00000		INV	11/25/2024	3047334 199.99 Invoice Net	422368		
60	RP LUMBER COMPANY INC 1 56406410 70590	00000		INV	11/25/2024	3075487 66.22 Invoice Net	422445		
60	RP LUMBER COMPANY INC 1 10015480 70510	00000		INV	11/25/2024	3050187 665.97 Invoice Net	422502		
60	RP LUMBER COMPANY INC 1 10014110 71080	00000		INV	11/25/2024	3069849 25.96 Invoice Net	422668		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3070436 38.94 Invoice Net	422669		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3065967 74.64 Invoice Net	422671		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3064381 88.91 Invoice Net	422672		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3055091 162.72 Invoice Net	422673		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	11/25/2024	3076122 564.19 Invoice Net	422883		
60	RP LUMBER COMPANY INC 1 10014110 71190	00000		INV	11/25/2024	3083845 42.12 Invoice Net	422915		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3080715 195.66 Invoice Net	422917		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3104707 417.14 Invoice Net	422918		

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60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3100562 657.28 Invoice Net 657.28	422919		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3100546 729.69 Invoice Net 729.69	422921		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	2554415 953.86 Invoice Net 953.86	422922		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3082032 1,466.39 Invoice Net 1,466.39	422923		
60	RP LUMBER COMPANY INC 1 10016310 71710	00000		INV	11/25/2024	3110473 38.97 Invoice Net 38.97	423050		
60	RP LUMBER COMPANY INC 1 56406400 70590	00000		INV	11/25/2024	3094834 119.97 Invoice Net 119.97	423061		
60	RP LUMBER COMPANY INC 1 10014110 71080	00000		INV	11/25/2024	3056678 17.52 Invoice Net 17.52	423086		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3111199 32.76 Invoice Net 32.76	423091		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3111226 144.99 Invoice Net 144.99	423092		
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		INV	11/25/2024	3115188 546.84 Invoice Net 546.84	423093		
				CHECK TOTAL		7,434.42			-----
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		INV	11/25/2024	95817816 253.81 Wtr Mch Mt Purch Serv Invoice Net 253.81	422998		
				CHECK TOTAL		253.81			-----
5437	SALE BARN PROPERTIES L 1 10014136 70610 2 56406420 70610 3 10014112 70610	00001		INV	11/25/2024	288 233.00 Zoo Advertise 233.00 The Den Advertise 234.00 REC Advertise 700.00 Invoice Net	422452		
				CHECK TOTAL		700.00			-----
3956	SCADAWARE INC 1 50100160 70530	00000	20250351	EFT	11/25/2024	2008328 25,000.00 Wtr Mch Mt RepMaint O Invoice Net 25,000.00	423004		

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						CHECK TOTAL	25,000.00		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI FLEET Oil	11/25/2024	BLS3773-INV1 3,621.20 Invoice Net 3,621.20	420508		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI FLEET Oil	11/25/2024	BLS3768-INV1 777.60 Invoice Net 777.60	420556		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI FLEET Oil	11/25/2024	BLS3797-INV1 262.88 Invoice Net 262.88	422476		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI FLEET Oil	11/25/2024	BLS3791-INV1 1,482.25 Invoice Net 1,482.25	422966		
146	SCHAEFFER MANUFACTURIN 1 56406410 71780	00002		ACI PV Golf Pro Shop	11/25/2024	BLS3791 1,482.25 Invoice Net 1,482.25	423060		
						CHECK TOTAL	7,626.18		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV Zoo RepMaint B	11/25/2024	7001624234 42.00 Invoice Net 42.00	422720		
						CHECK TOTAL	42.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT IS Off Supp	11/25/2024	INV22312 3,994.00 Invoice Net 3,994.00	422429		
						CHECK TOTAL	3,994.00		-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530 2 10011610 71010	00001	20250426	EFT IS RepMaint O Off Supp	11/25/2024	B18998382 3,903.88 Invoice Net 5,958.04 9,861.92	422325		
						CHECK TOTAL	9,861.92		-----
3434	SKIP ROCK 1 57107120 70611	00000		INV Arenavenue PrintBind Invoice Net	11/25/2024	INV-43691 444.84 444.84	422407		
						CHECK TOTAL	444.84		-----
117	SPRINGFIELD ELECTRIC S 1 56406410 70590	00001		INV PV Golf Oth Repair Invoice Net	11/25/2024	S011054544.002 451.39 451.39	422443		
						CHECK TOTAL	451.39		-----
117	SPRINGFIELD ELECTRIC S 1 10015480 70510 15000	00002		INV Fac Maint RepMaint B Invoice Net	11/25/2024	S011040347.002 188.95 188.95	422548		

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117	SPRINGFIELD ELECTRIC S 1 10014136 70590	S	00002	INV	11/25/2024	S011042557.002 134.22 134.22	422722		
				Invoice Net		134.22			
117	SPRINGFIELD ELECTRIC S 1 10015210 71080	S	00002	INV	11/25/2024	S011047862.001 172.42 172.42	422814		
				Invoice Net		172.42			
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	S	00002	INV	11/25/2024	S011062434.001 106.82 106.82	422821		
				Invoice Net		106.82			
				CHECK TOTAL		602.41			-----
5424	STANLEY CONSULTANTS IN 1 40100100 70051 2 50100120 70051	IN	00000 20250210	EFT	11/25/2024	0256013 8,421.25 19,778.75 28,200.00	422684		
				Invoice Net		28,200.00			-----
				CHECK TOTAL		28,200.00			-----
118	STARK EXCAVATING INC 1 10016120 70650	INC	00001 20250127	INV	11/25/2024	1783 211.56 211.56	420526		
				Invoice Net		211.56			
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650 3 51101100 70650 4 53103100 70650	INC	00001 20250127	INV	11/25/2024	1771 .00 1,968.55 .00 .00	422742		
				Invoice Net		1,968.55			
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650 3 51101100 70650 4 53103100 70650	INC	00001 20250127	INV	11/25/2024	1772 .00 2,206.55 .00 .00	422745		
				Invoice Net		2,206.55			
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650 3 51101100 70650 4 53103100 70650	INC	00001 20250127	INV	11/25/2024	1773 .00 1,809.88 .00 .00	422746		
				Invoice Net		1,809.88			
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650 3 51101100 70650 4 53103100 70650	INC	00001 20250127	INV	11/25/2024	1774 .00 1,259.04 .00 .00	422750		
				Invoice Net		1,259.04			
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650	INC	00001 20250127	INV	11/25/2024	1775 .00 952.67	422753		
				Invoice Net		952.67			

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	3 51101100 70650			Sewer Ops	Lndf	Fees			
	4 53103100 70650			Storm Watr	Lndf	Fees			
				Invoice Net			952.67		
118	STARK EXCAVATING INC		00001 20250127	INV	11/25/2024		1776		422756
	1 10016120 70650			Street Mnt	Lndf	Fees	.00		
	2 50100120 70650			Wtr Trans	Lndf	Fees	677.89		
	3 51101100 70650			Sewer Ops	Lndf	Fees	.00		
	4 53103100 70650			Storm Watr	Lndf	Fees	.00		
				Invoice Net			677.89		
118	STARK EXCAVATING INC		00001 20250127	INV	11/25/2024		1777		422759
	1 10016120 70650			Street Mnt	Lndf	Fees	.00		
	2 50100120 70650			Wtr Trans	Lndf	Fees	488.59		
	3 51101100 70650			Sewer Ops	Lndf	Fees	.00		
	4 53103100 70650			Storm Watr	Lndf	Fees	.00		
				Invoice Net			488.59		
118	STARK EXCAVATING INC		00001 20250127	INV	11/25/2024		1778		422761
	1 10016120 70650			Street Mnt	Lndf	Fees	.00		
	2 50100120 70650			Wtr Trans	Lndf	Fees	750.14		
	3 51101100 70650			Sewer Ops	Lndf	Fees	.00		
	4 53103100 70650			Storm Watr	Lndf	Fees	.00		
				Invoice Net			750.14		
118	STARK EXCAVATING INC		00001 20250127	INV	11/25/2024		1779		422762
	1 10016120 70650			Street Mnt	Lndf	Fees	.00		
	2 50100120 70650			Wtr Trans	Lndf	Fees	2,277.83		
	3 51101100 70650			Sewer Ops	Lndf	Fees	.00		
	4 53103100 70650			Storm Watr	Lndf	Fees	.00		
				Invoice Net			2,277.83		
118	STARK EXCAVATING INC		00001 20250127	INV	11/25/2024		1781		422766
	1 10016120 70650			Street Mnt	Lndf	Fees	.00		
	2 50100120 70650			Wtr Trans	Lndf	Fees	1,785.05		
	3 51101100 70650			Sewer Ops	Lndf	Fees	.00		
	4 53103100 70650			Storm Watr	Lndf	Fees	.00		
				Invoice Net			1,785.05		
118	STARK EXCAVATING INC		00001 20250127	INV	11/25/2024		1782		422767
	1 10016120 70650			Street Mnt	Lndf	Fees	.00		
	2 50100120 70650			Wtr Trans	Lndf	Fees	536.96		
	3 51101100 70650			Sewer Ops	Lndf	Fees	.00		
	4 53103100 70650			Storm Watr	Lndf	Fees	.00		
				Invoice Net			536.96		
118	STARK EXCAVATING INC		00001 20250127	INV	11/25/2024		1784		422769
	1 10016120 70650			Street Mnt	Lndf	Fees	.00		
	2 50100120 70650			Wtr Trans	Lndf	Fees	343.79		
	3 51101100 70650			Sewer Ops	Lndf	Fees	.00		
	4 53103100 70650			Storm Watr	Lndf	Fees	.00		
				Invoice Net			343.79		
118	STARK EXCAVATING INC		00001 20250127	INV	11/25/2024		1785		422773
	1 10016120 70650			Street Mnt	Lndf	Fees	.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100120 70650			Wtr Trans	Lndfl Fees	1,584.77			
	3 51101100 70650			Sewer Ops	Lndfl Fees	.00			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		1,584.77			
118	STARK EXCAVATING INC	00001	20250127	INV	11/25/2024	1786	422774		
	1 10016120 70650			Street Mnt	Lndfl Fees	.00			
	2 50100120 70650			Wtr Trans	Lndfl Fees	1,487.69			
	3 51101100 70650			Sewer Ops	Lndfl Fees	.00			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		1,487.69			
118	STARK EXCAVATING INC	00001	20250127	INV	11/25/2024	1787	422775		
	1 10016120 70650			Street Mnt	Lndfl Fees	.00			
	2 50100120 70650			Wtr Trans	Lndfl Fees	1,452.55			
	3 51101100 70650			Sewer Ops	Lndfl Fees	.00			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		1,452.55			
118	STARK EXCAVATING INC	00001	20250127	INV	11/25/2024	1789	422776		
	1 10016120 70650			Street Mnt	Lndfl Fees	.00			
	2 50100120 70650			Wtr Trans	Lndfl Fees	31,521.57			
	3 51101100 70650			Sewer Ops	Lndfl Fees	.00			
	4 53103100 70650			Storm Watr	Lndfl Fees	.00			
				Invoice Net		31,521.57			
118	STARK EXCAVATING INC	00001	20240162	INV	11/25/2024	PAY ESTIMATE #12	422782		
	1 50100120 72540 75000			Wtr Trans	WM Const	303,367.25			
	2 51101100 72550 75000			Sewer Ops	SM Const	192,919.94			
	3 53103100 72550 75000			Storm Watr	SM Const	192,919.94			
				Invoice Net		689,207.13			
				CHECK TOTAL		740,522.21			-----
2452	STARK MATERIALS COMPAN	00001		INV	11/25/2024	32065	420527		
	1 10016120 71081			Street Mnt	Concrete	834.25			
				Invoice Net		834.25			
2452	STARK MATERIALS COMPAN	00001		INV	11/25/2024	32066	420528		
	1 53103100 71081			Storm Watr	Concrete	538.75			
				Invoice Net		538.75			
				CHECK TOTAL		1,373.00			-----
2411	STERICYCLE INC	00001		INV	11/25/2024	8008753730	422504		
	1 10015490 70690			Parking Op	Purch Serv	301.50			
				Invoice Net		301.50			
				CHECK TOTAL		301.50			-----
607	STL OFFICE SOLUTIONS I	00001		INV	11/25/2024	54558	420467		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/25/2024	54559	420468		
	1 10011610 70641			IS	Temp Sv	687.30			
				Invoice Net		687.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/25/2024	54627 1,600.00	422446		
		IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/25/2024	54628 591.60	422447		
		IS		Temp Sv		591.60			
		Invoice Net				591.60			
				CHECK TOTAL		4,478.90			-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	11/25/2024	305551 2,180.00	423047		
		FLEET		Veh Equip		2,180.00			
		Invoice Net				2,180.00			
				CHECK TOTAL		2,180.00			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/25/2024	394240800 1,841.58	422302		
		Arenavenue		FoodCOGS		1,841.58			
		Invoice Net				1,841.58			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/25/2024	394246778 4,212.43	422629		
		Arenavenue		FoodCOGS		4,212.43			
		Invoice Net				4,212.43			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	11/25/2024	394248533 624.33	423044		
		Zoo		Food		624.33			
		Invoice Net				624.33			
				CHECK TOTAL		6,678.34			-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	11/25/2024	R019930 391.95	422456		
		Parking Op		Purch Serv		391.95			
		Invoice Net				391.95			
				CHECK TOTAL		391.95			-----
38	TANNER INDUSTRIES INC 1 57107110 70510	00001		INV	11/25/2024	614420 7.00	422506		
		Arena City		RepMaint B		7.00			
		Invoice Net				7.00			
				CHECK TOTAL		7.00			-----
6221	TARA DESMOND 1 10011110 79110	00000		INV	11/25/2024	114 150.00	422791		
		Admin		Com Relatn		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20250197	INV	11/25/2024	5127 11/13/24 12,363.69	422949		
		Zoo		Vet Sv		12,363.69			
		Invoice Net				12,363.69			
				CHECK TOTAL		12,363.69			-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	11/25/2024	UFIWB408 3,250.00	422726		
		Fire		Pro Develp		3,250.00			
		Invoice Net				3,250.00			

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861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	11/25/2024	UFIWB207 575.00	422743		
				Fire	Pro Develp	575.00			
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	11/25/2024	UFIWB197 1,575.00	422749		
				Fire	Pro Develp	1,575.00			
				Invoice Net		1,575.00			
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	11/25/2024	UFIWB107 650.00	422755		
				Fire	Pro Develp	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		6,050.00			-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/25/2024	2552514 335.22	422907		
				Zoo	Animal Fd	335.22			
				Invoice Net		335.22			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/25/2024	2556935 270.42	422908		
				Zoo	Animal Fd	270.42			
				Invoice Net		270.42			
				CHECK TOTAL		605.64			-----
6197	THE CUTTING EDGE ASPHA 1 10014110 70590	00000	20250414	INV	11/25/2024	10/8/24 5,900.00	422950		
				Pks Maint	Oth Repair	5,900.00			
				Invoice Net		5,900.00			
				CHECK TOTAL		5,900.00			-----
3794	THE HABEGGER CORPORATI 1 57107110 70540	00001		INV	11/25/2024	67060500 3,904.09	422539		
				Arena City	RepMt Othr	3,904.09			
				Invoice Net		3,904.09			
				CHECK TOTAL		3,904.09			-----
3377	THOMPSON ELECTRONICS C 1 10015210 70690	00000		EFT	11/25/2024	119704 360.00	422903		
				Fire	Purch Serv	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	11/25/2024	BPD10.30.24 30.00	422717		
				Police	Uniforms	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00002		ACI	11/25/2024	3008066729 227.61	422664		
				Pks Maint	RepMaint B	227.61			
				Invoice Net		227.61			
				CHECK TOTAL		227.61			-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	11/25/2024	F&B TAX 10/24 336,816.94	422352		
				Gen Fund	AP Fd/Bev	336,816.94			
				Invoice Net		336,816.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	336,816.94	-----	
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/25/2024	154414	422330		
		ENG ADMIN		Elect	Supp	1,302.00			
				Invoice Net		1,302.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/25/2024	154665	422332		
		ENG ADMIN		Elect	Supp	2,220.00			
				Invoice Net		2,220.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/25/2024	154391	422334		
		ENG ADMIN		Elect	Supp	4,999.00			
				Invoice Net		4,999.00			
823	TRAFFIC CONTROL CORP 1 10016210 72140	00001	20250407	INV	11/25/2024	154413	422392		
		ENG ADMIN		CO Other		24,740.00			
				Invoice Net		24,740.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/25/2024	154916	423103		
		ENG ADMIN		Elect	Supp	3,540.00			
				Invoice Net		3,540.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/25/2024	154917	423104		
		ENG ADMIN		Elect	Supp	778.00			
				Invoice Net		778.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/25/2024	154844	423108		
		ENG ADMIN		Elect	Supp	766.00			
				Invoice Net		766.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/25/2024	154915	423109		
		ENG ADMIN		Elect	Supp	2,319.00			
				Invoice Net		2,319.00			
						CHECK TOTAL	40,664.00	-----	
5417	TRONICOM INC 1 10014120 70690	00002		INV	11/25/2024	N000313512	423067		
		Aquatics		Purch	Serv	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00	-----	
3722	ULINE INC 1 57107120 71025	00001		ACI	11/25/2024	184626398	422417		
		ArenaVenue		FBChemPG		84.09			
				Invoice Net		84.09			
3722	ULINE INC 1 10015480 71010	00001		ACI	11/25/2024	185021354	422512		
		Fac Maint		Off Supp		1,121.74			
				Invoice Net		1,121.74			
3722	ULINE INC 1 10015480 71035	00001		ACI	11/25/2024	185215378	422970		
		Fac Maint		SafeEquip		343.95			
				Invoice Net		343.95			
3722	ULINE INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510	00001		ACI	11/25/2024	184707018	423041		
		PW Admin		RepMaint	B	34.96			
		Street Mnt		RepMaint	B	34.96			
		Snow & Ice		RepMaint	B	34.96			
		Sewer Ops		RepMaint	B	34.96			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 53103100 70510			Storm Watr	RepMaint B	34.96			
	6 54404400 70510			SoI Waste	RepMaint B	34.96			
				Invoice Net		209.76			
3722	ULINE INC		00001	ACI	11/25/2024	185071880	423042		
	1 10016120 71035			Street Mnt	SafeEquip	555.44			
	2 10016124 71035			Snow & Ice	SafeEquip	555.44			
	3 51101100 71035			Sewer Ops	SafeEquip	555.44			
	4 53103100 71035			Storm Watr	SafeEquip	555.44			
	5 54404400 71035			SoI Waste	SafeEquip	555.46			
				Invoice Net		2,777.22			
				CHECK TOTAL		4,536.76			-----
987	US BANK		00002	EFT	11/25/2024	2698412	422481		
	1 30600600 74232			Arena Bond	Int 2014A	160,390.00			
				Invoice Net		160,390.00			
987	US BANK		00002	EFT	11/25/2024	2698411	422483		
	1 30600600 74233			Arena Bond	Int 2014B	138,406.25			
				Invoice Net		138,406.25			
987	US BANK		00002	EFT	11/25/2024	2698413	422485		
	1 30100100 73240			GBI	Prin18A	483,475.00			
	2 30100100 74240			GBI	Int2018A	38,619.50			
	3 51101100 73240			Sewer Ops	Prin18A	468,483.00			
	4 51101100 74240			Sewer Ops	Int2018A	37,422.00			
	5 30100100 73240			GBI	Prin18A	303,042.00			
	6 30100100 74240			GBI	Int2018A	24,207.00			
				Invoice Net		1,355,248.50			
987	US BANK		00002	EFT	11/25/2024	2691350	422487		
	1 30100100 74241			GBI	IntONEilBd	125,553.13			
	2 30100100 74300			GBI	LIBINTRST	307,540.63			
				Invoice Net		433,093.76			
				CHECK TOTAL		2,087,138.51			-----
311	US MECHANICAL SERVICES		00001	EFT	11/25/2024	0000029073	422393		
	1 56406400 70510			Highland	RepMaint B	168.00			
				Invoice Net		168.00			
311	US MECHANICAL SERVICES		00001	EFT	11/25/2024	0000029090	422740		
	1 10014136 70590			Zoo	Oth Repair	392.23			
				Invoice Net		392.23			
311	US MECHANICAL SERVICES		00001	EFT	11/25/2024	0000029181	422879		
	1 10015210 70540			Fire	RepMt Othr	482.16			
				Invoice Net		482.16			
				CHECK TOTAL		1,042.39			-----
99	VCNA PRAIRIE ILLINOIS		00002	EFT	11/25/2024	891768443	420517		
	1 53103100 71081			Storm Watr	Concrete	558.80			
				Invoice Net		558.80			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	11/25/2024	891768446	420518		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops		Concrete			
				Invoice Net		299.84			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891774994	420519		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		1,798.81			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891776268	420520		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		799.60			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891774989	422665		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		345.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891779340	422856		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		473.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891779341	422858		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		1,919.04			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891779345	422860		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		2,440.56			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891779349	422868		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		418.08			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891785681	422870		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		2,440.56			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891785685	422872		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		1,058.96			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/25/2024	891785690	422873		
	1 10016120 71081			Street Mnt		Concrete			
				Invoice Net		338.43			
				Invoice Net		338.43			
				CHECK TOTAL		12,891.88			-----
1084	VERIZON COMMUNICATIONS	00002		INV	11/25/2024	342000061246	422431		
	1 10016110 70690			PW Admin		Purch Serv			
				Street Mnt		Purch Serv			
				Snow & Ice		Purch Serv			
				FLEET		Purch Serv			
				Lk Maint		Purch Serv			
				Wtr Mtr Sv		Purch Serv			
				Storm Watr		Purch Serv			
				Sol Waste		Purch Serv			
				Invoice Net		1,594.80			
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS	00010		INV	11/25/2024	9976772908	420462		

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	1 10015210 71340		Fire	Telecom		121.36			
	2 51101100 71340		Sewer Ops	Telecom		266.63			
	3 50100110 71340		wtr Admin	Telecom		194.75			
			Invoice Net			582.74			
186	VERIZON WIRELESS		00010	INV	11/25/2024	9977106983	420463		
	1 10011110 71340		Admin	Telecom		466.13			
	2 10014120 71340		Aquatics	Telecom		42.35			
	3 60150150 71340		Cas Ins	Telecom		42.96			
	4 10015410 71340		BS	Telecom		465.85			
	5 10015430 71340		Comm Enh	Telecom		592.90			
	6 10014125 71340	20100	BCPA	Telecom		638.33			
	7 10019170 71340		Eco Develp	Telecom		296.45			
	8 10015480 71340		Fac Maint	Telecom		296.45			
	9 10011510 71340		FIN	Telecom		169.40			
	10 10015210 71340		Fire	Telecom		554.69			
	11 10011410 71340		HR	Telecom		84.70			
	12 10011610 71340		IS	Telecom		450.13			
	13 10011710 71340		Legal	Telecom		84.70			
	14 10015490 71340		Parking Op	Telecom		194.50			
	15 10014105 71340		Pks Admin	Telecom		227.83			
	16 56406420 71340		The Den	Telecom		42.35			
	17 10014110 71340		Pks Maint	Telecom		152.15			
	18 10014170 71340		SOAR	Telecom		42.35			
	19 10014136 71340		Zoo	Telecom		291.35			
	20 10015420 71340		Plan	Telecom		131.19			
	21 10015110 71340		Police	Telecom		2,416.60			
	22 10016210 71340		ENG ADMIN	Telecom		1,071.60			
	23 10016310 71340		FLEET	Telecom		127.05			
	24 10016110 71340		PW Admin	Telecom		374.81			
	25 50100110 71340		wtr Admin	Telecom		284.20			
	26 10011610 71340		IS	Telecom		-100.00			
			Invoice Net			9,441.02			
186	VERIZON WIRELESS		00010	INV	11/25/2024	9975902853	420464		
	1 10011110 71340		Admin	Telecom		468.13			
	2 10011310 71340		Clerk	Telecom		38.01			
	3 10011410 71340		HR	Telecom		260.07			
	4 10011510 71340		FIN	Telecom		146.04			
	5 10011610 71340		IS	Telecom		1,044.54			
	6 10011710 71340		Legal	Telecom		148.04			
	7 10014105 71340		Pks Admin	Telecom		165.79			
	8 10014110 71340		Pks Maint	Telecom		157.24			
	9 10014120 71340		Aquatics	Telecom		47.72			
	10 10014112 71340		REC	Telecom		36.01			
	11 10014125 71340	20100	BCPA	Telecom		45.21			
	12 10014136 71340		Zoo	Telecom		237.81			
	13 10014170 71340		SOAR	Telecom		36.01			
	14 10015110 71340		Police	Telecom		4,110.28			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10015210 71340			Fire		2,114.46			
16	10015410 71340			BS		732.20			
17	10015430 71340			Comm Enh		74.02			
18	10015480 71340			Fac Maint		150.04			
19	10016110 71340			PW Admin		133.45			
20	10016120 71340			Street Mnt		90.42			
21	10016124 71340			Snow & Ice		45.21			
22	10016210 71340			ENG ADMIN		580.50			
23	10016310 71340			FLEET		110.03			
24	10019170 71340			Eco Develp		72.02			
25	50100110 71340			Wtr Admin		2,277.03			
26	51101100 71340			Sewer Ops		180.88			
27	53103100 71340			Storm Watr		45.21			
28	54404400 71340			Sol Waste		226.05			
				Invoice Net		13,772.42			
				CHECK TOTAL		23,796.18			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	11/25/2024	8690728842445	422348		
1	10015110 70649			Police		45.00			
				Car Wash		45.00			
				Invoice Net					
				CHECK TOTAL		45.00			-----
2126	WALKER PARKING CONSULT	00001	20240233	EFT	11/25/2024	310092241013	422383		
1	55605600 70051			A Linc Pkg		2,910.00			
				A&E Cap		2,910.00			
				Invoice Net					
				CHECK TOTAL		2,910.00			-----
2702	WAREHOUSE DIRECT INC	00000		EFT	11/25/2024	154875 9/24	422364		
1	10011610 71010			IS		41.84			
2	10014105 71010			Pks Admin		82.79			
3	50100110 71010			Wtr Admin		15.12			
				Invoice Net		139.75			
2702	WAREHOUSE DIRECT INC	00000		EFT	11/25/2024	154875 10/24	422366		
1	10011610 71010			IS		35.97			
2	10014125 71010	20000		BCPA		167.10			
				Invoice Net		203.07			
				CHECK TOTAL		342.82			-----
4180	WATCH SYSTEMS LLC	00000		INV	11/25/2024	62491	422341		
1	10015110 70690			Police		657.69			
				Purch Serv		657.69			
				Invoice Net					
				CHECK TOTAL		657.69			-----
132	WATER PRODUCTS COMPANY	00001		ACI	11/25/2024	0632352	422524		
1	50100160 71080			wtr Mch Mt		131.02			
				Maint Supp		131.02			
				Invoice Net					
132	WATER PRODUCTS COMPANY	00001		ACI	11/25/2024	0631938	422724		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	75.01			
				Invoice Net		75.01			
132	WATER PRODUCTS COMPANY	00001		ACI	11/25/2024	0632322	422728		
	1 50100120 71080			Wtr Trans	Maint Supp	1,592.83			
				Invoice Net		1,592.83			
132	WATER PRODUCTS COMPANY	00001		ACI	11/25/2024	0632079	422732		
	1 50100120 71080			Wtr Trans	Maint Supp	47.00			
				Invoice Net		47.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/25/2024	0632323	422736		
	1 50100120 71080			Wtr Trans	Maint Supp	84.50			
				Invoice Net		84.50			
132	WATER PRODUCTS COMPANY	00001		ACI	11/25/2024	0632382	422739		
	1 50100120 71080			Wtr Trans	Maint Supp	90.00			
				Invoice Net		90.00			
132	WATER PRODUCTS COMPANY	00001		ACI	11/25/2024	0632078	423000		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	2,173.48			
				Invoice Net		2,173.48			
				CHECK TOTAL		4,193.84			-----
133	WEAVERS RENT ALL INC	00001		INV	11/25/2024	478982E-2	422405		
	1 57107120 70690			ArenaVenu	Purch Serv	690.00			
				Invoice Net		690.00			
				CHECK TOTAL		690.00			-----
2467	WEBER SCIENTIFIC	00001		INV	11/25/2024	50196152	422577		
	1 50100130 71190			Wtr Pure	Other Supp	527.41			
				Invoice Net		527.41			
				CHECK TOTAL		527.41			-----
234	WHERRY MACHINE & WELDI	00000		INV	11/25/2024	CIT01 10/24	420510		
	1 10016310 70520			FLEET	RepMaint V	1,885.28			
				Invoice Net		1,885.28			
				CHECK TOTAL		1,885.28			-----
490	WILLIAM SMITH	00000		INV	11/25/2024	81	420558		
	1 10016310 70520			FLEET	RepMaint V	1,908.00			
				Invoice Net		1,908.00			
				CHECK TOTAL		1,908.00			-----
5236	WINCAN, LLC	00001	20250447	INV	11/25/2024	9181	422510		
	1 51101100 70220			Sewer Ops	Oth PT Sv	6,750.00			
				Invoice Net		6,750.00			
				CHECK TOTAL		6,750.00			-----
2167	WM MASTERS INC	00000	20250249	INV	11/25/2024	64604-1	423001		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	15,896.00			
				Invoice Net		15,896.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,896.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	11/25/2024	98286696	420559		
		FLEET		Veh Equip		200.74			
		Invoice Net				200.74			
						CHECK TOTAL	200.74		-----
2716	YSI INCORPORATED 1 50100140 70690	00003	20250157	INV	11/25/2024	1087026	420504		
		Lk Maint		Purch Serv		787.09			
		Invoice Net				787.09			
						CHECK TOTAL	787.09		-----
767 INVOICES						CHECK RUN TOTAL	7,190,010.10		
						CASH ACCOUNT BALANCE	414,937,865.94		

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	410.64
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	336,816.94
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	20.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	20,994.05
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,000.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	174.00
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	25.74
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,111.07
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	150.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	250.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,304.00
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	38.01
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,430.00
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	13,456.75
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,597.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	25.74
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	344.77
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	35,300.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	51.47
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	416.69
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	28.80
1001	10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	7.04
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	63,153.08
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,209.53
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	13,477.89
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	22,661.41
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	11,011.19
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	67.58
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	875.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	990.08
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	254.30
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	326.79
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	169.72
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	393.62
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	9,975.76
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	13.99
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,777.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	15,569.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	35.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	202.86
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	116.81

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-71080-	PK MAINT Maint & Repai	262.46	255,225.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie	7,292.32	255,225.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	2,260.94	255,225.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	1,623.80	255,225.91
1001	10014110	Parks Maintenance 1001-141-14110-700-71720-	PK MAINT Water Chemica	4,627.18	255,225.91
1001	10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,707.95	25,021.09
1001	10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	22.76	25,021.09
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	33.40	99,021.09
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising	964.93	99,021.09
1001	10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se	4,515.60	99,021.09
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	1,117.68	60,032.84
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications	473.94	60,032.84
1001	10014120	Aquatics 1001-141-14120-700-70690-	AQUATICS Other Purchas	900.00	40,572.14
1001	10014120	Aquatics 1001-141-14120-700-71060-	AQUATICS Concession/Pr	32.79	217,068.56
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	376.97	217,068.56
1001	10014125	BCPA 1001-141-14125-700-70220-20000	BCPA Other Prof and Te	146.20	116,738.20
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	67.01	116,738.20
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buidin	212.40	116,738.20
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	5,130.34	116,738.20
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	304.28	116,738.20
1001	10014125	BCPA 1001-141-14125-700-70690-20100	CC Other Purchased Ser	360.00	116,738.20
1001	10014125	BCPA 1001-141-14125-700-71010-20000	BCPA Office Supplies	167.10	154,042.64
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	120.25	154,042.64
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	980.00	154,042.64
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	1,431.80	154,042.64
1001	10014125	BCPA 1001-141-14125-700-71750-20000	BCPA Beverages	1,846.70	154,042.64
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	13,058.52	137,446.42
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	67.94	137,446.42
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtn Building	6,698.28	137,446.42
1001	10014136	Miller Park Zoo 1001-141-14136-700-70520-	ZOO Repr/Mtn Licensed	151.12	137,446.42
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	991.93	137,446.42
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	3,352.06	137,446.42
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	115.07	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	479.88	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	4,445.31	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	1,926.85	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	277.75	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	747.28	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	1,442.65	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	1,054.61	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71410-	ZOO Books	15.28	202,018.51
1001	10014136	Miller Park Zoo 1001-141-14136-700-71720-	ZOO Water Chemicals	235.36	202,018.51
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	152,724.57
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	72.04	152,724.57
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	66.44	152,724.57
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	48.00	152,724.57
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70641-	ICE CNTR Temporary Ser	551.60	152,724.57
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70690-	ICE CNTR Other Purchas	202.18	152,724.57
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71010-	ICE CNTR Office Suppli	307.96	116,799.10

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,271.46	116,799.10
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.70	116,799.10
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	180.09	116,799.10
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71750-	ICE CNTR Beverages	5.00	116,799.10
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	300.00	18,802.58
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	1,244.88	244.58
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	78.36	244.58
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	462.31	4,618.82
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,682.90	5,394.39
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,827.94	4,774.33
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE other Prof and	7,570.00	1,380,660.96
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	467.06	1,380,660.96
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	153,110.00	1,380,660.96
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	1,396.20	1,380,660.96
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	19.95	1,380,660.96
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	387.00	1,380,660.96
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	45.00	1,380,660.96
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,002.73	1,380,660.96
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,215.00	392,776.87
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	29,997.92	392,776.87
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	290.14	392,776.87
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	9,445.37	392,776.87
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,371.79	82,605.42
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	45.24	82,605.42
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	176.20	1,380,660.96
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,275.00	238,198.04
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	1,508.15	238,198.04
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	466.59	35,290.87
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,863.39	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	248.00	17,317.68
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	99.73	6,164,811.41
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	1,598.00	922,888.95
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	922,888.95
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	891.22	922,888.95
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,527.18	922,888.95
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	225.00	922,888.95
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	22,221.59	922,888.95
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	15,457.14	922,888.95
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	3,883.93	922,888.95
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,187.87	568,831.43
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,289.09	568,831.43
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	172.42	568,831.43
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	41.96	568,831.43
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,463.40	568,831.43
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	7,477.22	568,831.43
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,669.30	568,831.43
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,375.07	266,688.47
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,201.87	266,688.47
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	34,434.89

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015410	Building Safety 1001-154-15410-200-70632-	BS Professional Develo 450.00		34,434.89
1001	10015410	Building Safety 1001-154-15410-200-70690-	BS Other Purchased Ser 4.83		34,434.89
1001	10015410	Building Safety 1001-154-15410-200-71010-	BS Office Supplies 2,796.41		21,973.80
1001	10015410	Building Safety 1001-154-15410-200-71340-	BS Telecommunications 1,498.84		21,973.80
1001	10015420	Planning 1001-154-15420-200-70610-	PLAN Advertising 168.80		16,795.92
1001	10015420	Planning 1001-154-15420-200-71010-	PLAN Office Supplies 8.78		3,852.67
1001	10015420	Planning 1001-154-15420-200-71340-	PLAN Telecommunication 131.19		3,852.67
1001	10015430	Community Enhancem 1001-154-15430-200-70430-	COMM ENH MFD Lease 108.73		213,913.30
1001	10015430	Community Enhancem 1001-154-15430-200-70632-	COMM ENH Professional 360.00		213,913.30
1001	10015430	Community Enhancem 1001-154-15430-200-71010-	COMM ENH Office Suppli 37.59		19,965.00
1001	10015430	Community Enhancem 1001-154-15430-200-71340-	COMM ENH Telecommunica 833.65		19,965.00
1001	10015430	Community Enhancem 1001-154-15430-200-73401-	COMM ENH Lease Princ 409.43		821.38
1001	10015430	Community Enhancem 1001-154-15430-200-73701-	COMM ENH Lease Int Exp 2.51		2.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70430-	FAC MAINT MFD Lease 72.66		122,810.31
1001	10015480	Facilities Mainten 1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu 1,204.23		122,810.31
1001	10015480	Facilities Mainten 1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu 199.32		122,810.31
1001	10015480	Facilities Mainten 1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi 231.08		122,810.31
1001	10015480	Facilities Mainten 1001-154-15480-100-70690-	FAC MAINT Other Purcha 658.20		122,810.31
1001	10015480	Facilities Mainten 1001-154-15480-100-71010-	FAC MAINT Office Suppl 1,121.74		193,501.98
1001	10015480	Facilities Mainten 1001-154-15480-100-71024-	FAC MAINT Janitorial S 282.00		193,501.98
1001	10015480	Facilities Mainten 1001-154-15480-100-71035-	FAC MAINT Safety Equip 1,900.22		193,501.98
1001	10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity 1,466.10		193,501.98
1001	10015480	Facilities Mainten 1001-154-15480-100-71340-	FAC MAINT Telecommunic 446.49		193,501.98
1001	10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase 693.45		39,794.59
1001	10015490	Parking Operations 1001-550-55400-550-71010-	PARKING Office Supplie 272.99		89,607.52
1001	10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat 942.69		89,607.52
1001	10016110	Public Works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease 154.07		101,535.38
1001	10016110	Public Works Admin 1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui 276.87		101,535.38
1001	10016110	Public Works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas 17.31		101,535.38
1001	10016110	Public Works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli 272.99		11,876.07
1001	10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica 1,162.80		11,876.07
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 276.87		100,648.33
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 1,161.13		100,648.33
1001	10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill & 211.56		100,648.33
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch 1,289.98		100,648.33
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equip 555.44		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 12,522.09		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt 2,841.88		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 223.04		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro 2,378.68		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig 156.00		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name 340.00		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con 3,758.50		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin 9,362.10		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 1,788.14		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni 90.42		660,556.13
1001	10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ 3,642.16		48,110.47
1001	10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter 22.35		48,110.47
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 276.87		62,533.56

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	377.97	62,533.56	
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	555.44	107,282.63	
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,960.00	107,282.63	
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	45.21	107,282.63	
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,246.75	938,158.99	
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	41,991.36	938,158.99	
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	91.78	938,158.99	
1001	10016210	Engineering Admini	1001-160-16210-300-70550-	ENG ADMIN Repr/Mtn In	1,493.51	938,158.99	
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	194.23	938,158.99	
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	53.71	938,158.99	
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	8,565.58	938,158.99	
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	74,476.05	938,158.99	
1001	10016210	Engineering Admini	1001-160-16210-300-71307-	ENG ADMIN Electrical M	16,555.35	625,956.07	
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	30,661.03	625,956.07	
1001	10016210	Engineering Admini	1001-160-16210-300-71410-	ENG ADMIN Telecommunic	2,582.98	625,956.07	
1001	10016210	Engineering Admini	1001-160-16210-300-72140-	ENG ADMIN Cap Out Eq O	24,740.00	.00	
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	365,517.35	
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	9,368.54	365,517.35	
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	67.50	365,517.35	
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,866.60	365,517.35	
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	211.80	375,436.54	
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	121,301.40	375,436.54	
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,143.93	375,436.54	
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	421.51	375,436.54	
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	491.86	375,436.54	
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET vehicle and Equi	15,247.96	375,436.54	
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	252,087.96	1,756,852.21	
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	960.28	151,766.15	
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,026.94	151,766.15	
1001	10019170	Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	167.50	151,766.15	
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	220.00	151,766.15	
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	8,500.00	151,766.15	
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	8.78	566.09	
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	368.47	2,238.31	
1001	10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean cnt	22,500.00	337,601.33	
CASH ACCOUNT 0001 10002				BALANCE	414,937,865.94		
2070 20700700 Board of Elections				2070-000-20700-100-70420-	ELECT Rentals	4,785.00	85,663.91
2070 20700700 Board of Elections				2070-000-20700-100-70690-	ELECT Other Purchased	66,815.73	85,663.91
CASH ACCOUNT 0001 10002				BALANCE	414,937,865.94		
2090 20900900 Drug Enforcement				2090-209-20900-200-72120-34000	DRUG Cap outlay Office	54,986.00	.00
					FUND TOTAL	1,673,489.19	
					FUND TOTAL	71,600.73	

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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		FUND TOTAL	54,986.00	
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94			
2530 25305300 Downtown E Washing	2530-000-25300-800-79070-32020	DEW TIF Rebates JNB B1	32,965.01	36,943.79
		FUND TOTAL	32,965.01	
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94			
3010 30100100 General Bond & Int	3010-000-30100-850-73240-	GBI Principal 2018A Se	786,517.00	.00
3010 30100100 General Bond & Int	3010-000-30100-850-74239-	GBI Interest 2021A Ref	9,069.15	.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	125,553.13	.00
3010 30100100 General Bond & Int	3010-000-30100-850-74300-	GBI Library Exp Bond I	307,540.63	.00
		FUND TOTAL	1,291,506.41	
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94			
3060 30600600 Arena Bond Fund	3060-000-30600-850-74232-	ARENA BOND Int - 2014A	160,390.00	.00
3060 30600600 Arena Bond Fund	3060-000-30600-850-74233-	ARENA BOND Int - 2014B	138,406.25	.00
		FUND TOTAL	298,796.25	
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94			
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	145,107.61	1,289,637.00
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	354.13	8,058,067.51
		FUND TOTAL	145,461.74	
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94			
4011 40110149 FY 2024 Capital Le	4011-000-40149-850-72140-	CAP LEASE Cap Out Eq O	63,384.00	.00
		FUND TOTAL	63,384.00	
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	911,752.65	.00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-75000	CAP ASPHT Street Const	283,106.46	.00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	105,450.74	152,366.08
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	37,899.45	-56,988.93
		FUND TOTAL	1,338,209.30	
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,087.50	168,293.75
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	168,293.75
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	15.12	625,312.33
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	305.12	625,312.33
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,803.75	625,312.33
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	40,563.25	676,390.64
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	11,975.03	676,390.64
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	808.00	676,390.64
5010	50100120	Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	30.00	676,390.64
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	51,103.52	676,390.64
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	16,780.80	307,079.11
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	439.12	307,079.11
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	46,551.50	5,236,864.83
5010	50100120	Water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	303,367.25	5,236,864.83
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	8,046.20	191,215.48
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	422.63	191,215.48
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,301.62	161,116.50
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	49,868.32	161,116.50
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	161,116.50
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,000.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	5,002.27	516,037.12
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	379.39	516,037.12
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	980.00	516,037.12
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	5,194.53	516,037.12
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	877.99	28,978.09
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	17,081.07	51,219.45
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	227,380.27	6,148.65
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	4,271.72	643,767.18
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	378.10	643,767.18
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	25,000.00	643,767.18
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	49,196.50	643,767.18
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,264.25	643,767.18
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,177.18	643,767.18
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,614.80	129,801.95
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,022.98	129,801.95
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,440.41	129,801.95
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	92,356.67	2,969,832.00
				FUND TOTAL	1,004,304.60	

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5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	10,126.13	714,906.19
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	10,662.50	714,906.19
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	276.87	714,906.19
5110	51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	1,103.63	714,906.19
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	.00	714,906.19
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	580.71	714,906.19
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	555.44	301,281.67

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 1,729.47	301,281.67
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 63.60	301,281.67
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 1,567.16	301,281.67
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 666.65	301,281.67
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 2,428.82	301,281.67
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 447.51	301,281.67
5110 51101100	Sewer Operations 5110-510-51100-920-72550-75000	SEWER Sewer Const and 192,919.94	7,543,432.40
5110 51101100	Sewer Operations 5110-510-51100-920-73240-	SEWER Prinl 2018A Seri 468,483.00	.00
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal 6,580.40	13,201.14
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E 40.39	40.44
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series 37,422.00	.00
CASH ACCOUNT 0001 10002 BALANCE 414,937,865.94		FUND TOTAL	735,654.22
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 10,126.12	508,824.15
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof 2,087.50	508,824.15
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 276.87	508,824.15
5310 53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 3,409.36	508,824.15
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D .00	508,824.15
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 521.55	508,824.15
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 555.44	164,689.40
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 1,097.55	164,689.40
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 666.65	164,689.40
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 45.21	164,689.40
5310 53103100	Storm water Operat 5310-530-53100-930-72550-75000	STORM WATER Sewer Cons 192,919.94	6,872,893.92
CASH ACCOUNT 0001 10002 BALANCE 414,937,865.94		FUND TOTAL	211,706.19
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 277.02	783,509.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional 30.00	783,509.98
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 2,525.46	783,509.98
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 555.46	434,692.93
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 73.04	434,692.93
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 226.05	434,692.93
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 20,991.10	151,745.19
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 128.83	947.04
CASH ACCOUNT 0001 10002 BALANCE 414,937,865.94		FUND TOTAL	24,806.96
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C 2,910.00	64,143.93
CASH ACCOUNT 0001 10002 BALANCE 414,937,865.94		FUND TOTAL	2,910.00

CHECK RUN SUMMARY

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	17,512.06	
5640	56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	168.00	17,512.06	
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	5,891.47	17,512.06	
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	714.41	17,512.06	
5640	56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	67.95	83,994.03	
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	162.83	83,994.03	
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	335.68	83,994.03	
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	246.75	83,994.03	
5640	56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	484.12	974.18	
5640	56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	2.97	974.18	
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	42,136.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	54.14	42,136.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,644.87	42,136.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,366.90	42,136.31	
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	536.31	67,940.90	
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	45.69	67,940.90	
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	253.92	67,940.90	
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	356.00	67,940.90	
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,975.50	67,940.90	
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,539.08	67,940.90	
5640	56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	484.12	971.21	
5640	56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	2.97	2.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	58,142.62	
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	7,948.35	58,142.62	
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	250.00	58,142.62	
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	233.00	58,142.62	
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	390.92	62,110.78	
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	312.23	62,110.78	
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	376.70	62,110.78	
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,741.50	62,110.78	
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,488.72	62,110.78	
5640	56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,178.88	6,377.24	
5640	56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	19.51	19.54	
			FUND TOTAL	34,410.09		
CASH	ACCOUNT 0001 10002	BALANCE	414,937,865.94			
5710	57107110	Arena City	5710-570-57110-970-70090-	ARENA CITY Auditing Se	6,000.00	138,370.83
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	543.83	138,370.83
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	4,084.18	138,370.83
5710	57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,379.77	96,753.29
5710	57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	14.61	6,677.32
5710	57107120	Arena Venue	5710-570-57120-970-57010-	ARENA VENUE Food Sales	10,277.68	.00
5710	57107120	Arena Venue	5710-570-57120-970-57021-	ARENA VENUE N/A Bevera	3,924.67	.00
5710	57107120	Arena Venue	5710-570-57120-970-57022-	ARENA VENUE Beer Sales	10,989.05	.00
5710	57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	66.44	1,577,985.44

CHECK RUN SUMMARY

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70227-	ARENA VENUE Talent Exp 27.00	1,577,985.44
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr 228.99	1,577,985.44
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease 72.66	1,577,985.44
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M 16.00	1,577,985.44
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E 650.50	1,577,985.44
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve 3,846.00	1,577,985.44
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing & 444.84	1,577,985.44
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch 1,455.66	1,577,985.44
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial 1,281.79	449,986.07
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap 84.09	449,986.07
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera 6,307.18	449,986.07
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS 6,825.39	449,986.07
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS 2,561.00	449,986.07
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG 6,739.85	449,986.07
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp 1,998.37	449,986.07
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun 994.81	449,986.07
		FUND TOTAL	71,814.36
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T 2,004.50	1,799,266.22
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C 88,180.54	1,799,266.22
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai 7,068.95	1,799,266.22
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim 17,522.10	1,799,266.22
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi 10,918.00	1,799,266.22
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat 42.96	411.42
		FUND TOTAL	125,737.05
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94		
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,368.00	9,800.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 5,310.00	-24,659.81
		FUND TOTAL	7,678.00
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94		
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and 590.00	-2,437.52
		FUND TOTAL	590.00
CASH ACCOUNT 0001 10002	BALANCE 414,937,865.94		
		CHECK RUN SUMMARY TOTAL	7,190,010.10
		GRAND TOTAL	7,190,010.10

CHECK RUN SUMMARY

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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** END OF REPORT - Generated by Tearra Edwards **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/25/2024 CHECK RUN: 11252024 AMOUNT: \$ 154,859.69

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11252024 11/25/2024 DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE 1 22402410 71010	00002 50000		EFT CD - Admin Off Supp Invoice Net	11/25/2024	1YP1-3MHJ-P77V-1 54.58 54.58	422592		
						CHECK TOTAL		54.58	-----
6214	EXALT AIR 1 22402430 79020	00000 51000		INV CD - Rehab Loans Invoice Net	11/25/2024	532 4,585.00 4,585.00	420451		
						CHECK TOTAL		4,585.00	-----
1238	EXPERIAN 1 22402430 70690	00002 51000		INV CD - Rehab Purch Serv Invoice Net	11/25/2024	CD2507022563 54.05 54.05	422757		
						CHECK TOTAL		54.05	-----
47	GEORGE GILDNER INC 1 22402440 72560	00000 52000	20250241	EFT CD-Cap Imp Sdwk Const Invoice Net	11/25/2024	ALLIN TO LEE PAY EST 86,433.00 86,433.00	422552		
						CHECK TOTAL		86,433.00	-----
2112	GRANT STEVEN 1 22402430 79020	00000 51000		INV CD - Rehab Loans Invoice Net	11/25/2024	111 12,295.00 12,295.00	419577		
						CHECK TOTAL		12,295.00	-----
2651	HOME SWEET HOME MINIST 1 22402450 79130	00000 53000		INV CD-Com Ser Grants Invoice Net	11/25/2024	10664-447 657.86 657.86	422752		
						CHECK TOTAL		657.86	-----
5309	KTB FINANCIAL SERVICES 1 22402450 79130	00001 53000		INV CD-Com Ser Grants Invoice Net	11/25/2024	10676-442 5,255.73 5,255.73	420446		
5309	KTB FINANCIAL SERVICES 1 22402450 79130	00001 53000		INV CD-Com Ser Grants Invoice Net	11/25/2024	10676-443 3,431.17 3,431.17	422298		
						CHECK TOTAL		8,686.90	-----
92	MCLEAN COUNTY REGIONAL 1 22402410 70060	00000 50000		INV CD - Admin Plng Sv Invoice Net	11/25/2024	10673-446 9,013.17 9,013.17	422587		
						CHECK TOTAL		9,013.17	-----
460	MERRITT AND EDWARDS CO 1 22402470 70611	00000 51000		ACI LeadHazard PrintBind Invoice Net	11/25/2024	2326 239.00 239.00	420544		
						CHECK TOTAL		239.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11252024 11/25/2024 DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE 1 22402430 79020	00000 51000		EFT CD - Rehab Loans	11/25/2024	INV1192 800.00 800.00	422588		
4479	PERRY A DETHERAGE 1 22402430 79130	00000 51000		EFT CD - Rehab Grants	11/25/2024	INV1189 26,225.00 26,225.00	422589		
						CHECK TOTAL	27,025.00		-----
748	PRAIRIE STATE LEGAL SE 1 22402450 79130	00000 53000		INV CD-Com Ser Grants	11/25/2024	10678-445 5,816.13 5,816.13	422585		
						CHECK TOTAL	5,816.13		-----
13 INVOICES						CHECK RUN TOTAL	154,859.69	154,859.69	
						CASH ACCOUNT BALANCE		-19,905.95	

CHECK RUN SUMMARY

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	9,013.17	45,364.07
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	54.58	609.96
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	54.05	273,594.47
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	17,680.00	273,594.47
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	26,225.00	273,594.47
2240 22402440	CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	86,433.00	98,000.00
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	15,160.89	62,672.79
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70611-51000	LHC REHAB Printing	239.00	22.00
CASH ACCOUNT 0001 10022 BALANCE -19,905.95			FUND TOTAL	154,859.69	

			CHECK RUN SUMMARY TOTAL	154,859.69	
			GRAND TOTAL	154,859.69	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/25/2024 CHECK RUN: 11252024 AMOUNT: \$ 2,850.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L 1 22502520 70690	00000 55100	SFOOR	INV Purch Serv	11/25/2024	241156-2 50.00 50.00	422441		
			Invoice Net			CHECK TOTAL	50.00		-----
4479	PERRY A DETHERAGE 1 22502520 79020	00000 55100	SFOOR	EFT Loans	11/25/2024	INV1162 2,800.00 2,800.00	422569		
			Invoice Net			CHECK TOTAL	2,800.00		-----
2 INVOICES				CHECK RUN TOTAL		2,850.00	2,850.00		
				CASH ACCOUNT BALANCE			149,448.75		

CHECK RUN SUMMARY

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	50.00	3,321.00
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	2,800.00	119,722.00
CASH ACCOUNT 0001 10023 BALANCE 149,448.75		FUND TOTAL	2,850.00	
CHECK RUN SUMMARY TOTAL			2,850.00	
GRAND TOTAL			2,850.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/25/2024 CHECK RUN: 11252024 AMOUNT: \$ 42,632.13

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252024 11/25/2024 DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4499	ACE SIGN CO 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 11/25/2024	53799 451.21 451.21 CHECK TOTAL	423009		-----
5909	AWARDCO INC 1 23103100 70690	00001 10000		Library MO Purch Serv	INV 11/25/2024	INV83555 2,625.00 2,625.00 CHECK TOTAL	422832		-----
3006	COMMUNITY PLAYERS 1 23103100 70610	00001 10000		Library MO Advertise	INV 11/25/2024	TB2317 375.00 375.00 CHECK TOTAL	422836		-----
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 11/25/2024	BB4269452 35.00 35.00	420475		
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 11/25/2024	BB4269467 210.00 210.00	420476		
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 11/25/2024	BB4269070 25.00 25.00	420477		
2614	CUMULUS BROADCASTING L 1 23103100 70610	00001 10000		Library MO Advertise	EFT 11/25/2024	BB4269491 196.00 196.00 CHECK TOTAL	420478		-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		Library MO PrintBind	INV 11/25/2024	5425 2,367.94 2,367.94 CHECK TOTAL	423007		-----
1574	DEANS GRAPHICS INC 1 23103100 71020	00001 10000		Library MO Lib Supp	INV 11/25/2024	D0059887 325.00 325.00 CHECK TOTAL	422599		-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 11/25/2024	7562504 552.26 552.26 CHECK TOTAL	422771		-----
4024	ELM USA INC 1 23103100 71020	00000 10000		Library MO Lib Supp	ACI 11/25/2024	71998 739.80 739.80	422819		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11252024 11/25/2024 DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	739.80		-----
4822	ENGBERG ANDERSON	00000		EFT	11/25/2024	19311801-40	420480		
	1 23103100 70690	10000	Library MO	Purch Serv		145.39			
				Invoice Net		145.39			
4822	ENGBERG ANDERSON	00000		EFT	11/25/2024	19311805-3	422688		
	1 23103100 70690	10000	Library MO	Purch Serv		525.00			
				Invoice Net		525.00			
				CHECK TOTAL		670.39			-----
5579	GLOBAL WATER TECHNOLOG	00000		INV	11/25/2024	132244	420481		
	1 23103100 70510	10000	Library MO	RepMaint B		1,484.54			
				Invoice Net		1,484.54			
				CHECK TOTAL		1,484.54			-----
342	ILLINOIS STATE POLICE	00008		INV	11/25/2024	ILL13510S-10/31	422822		
	1 23103100 70690	10000	Library MO	Purch Serv		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
2711	KCN SOLUTIONS	00001		INV	11/25/2024	5774	423008		
	1 23103100 71080		Library MO	Maint Supp		1,209.60			
				Invoice Net		1,209.60			
				CHECK TOTAL		1,209.60			-----
6163	KOENER ELECTRIC INC.	00000		INV	11/25/2024	53171	420482		
	1 23103100 70510	10000	Library MO	RepMaint B		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
86	MCLEAN COUNTY CHAMBER	00001		INV	11/25/2024	96337	423006		
	1 23103100 70631	10000	Library MO	Dues		745.00			
				Invoice Net		745.00			
				CHECK TOTAL		745.00			-----
548	MID ILLINOIS MECHANICA	00001		INV	11/25/2024	1895	422820		
	1 23103100 70510	10000	Library MO	RepMaint B		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
229	MIDWEST TAPE LLC	00001		INV	11/25/2024	506274868	420469		
	1 23103100 71490		Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00001		INV	11/25/2024	506237365	422683		
	1 23103100 71470		Library MO	AV Matr1		347.94			
				Invoice Net		347.94			
229	MIDWEST TAPE LLC	00001		INV	11/25/2024	506298212	422685		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00001		INV	11/25/2024	506331769	422846		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		15,317.94			-----
1263	OTIS ELEVATOR COMPAN	00002		INV	11/25/2024	100401740880	422828		
	1 23103100 70510	10000		Library MO	RepMaint B	4,490.19			
				Invoice Net		4,490.19			
				CHECK TOTAL		4,490.19			-----
2417	OVERDRIVE INC	00001		ACT	11/25/2024	CD0101824351458	422584		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			-----
1478	PLAYAWAY PRODUCTS LLC	00001		INV	11/25/2024	480241	420473		
	1 23103100 71440			Library MO	Chld Books	390.93			
				Invoice Net		390.93			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	11/25/2024	480436	422601		
	1 23103100 71440			Library MO	Chld Books	71.99			
				Invoice Net		71.99			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	11/25/2024	480699	422679		
	1 23103100 71440			Library MO	Chld Books	594.90			
				Invoice Net		594.90			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	11/25/2024	480712	422845		
	1 23103100 71440			Library MO	Chld Books	113.98			
				Invoice Net		113.98			
				CHECK TOTAL		1,171.80			-----
365	QUILL CORP	00001		INV	11/25/2024	41381571	420471		
	1 23103100 71010	10000		Library MO	Off Supp	219.93			
				Invoice Net		219.93			
365	QUILL CORP	00001		INV	11/25/2024	41448014	420472		
	1 23103100 71013			Library MO	Com Supp	234.94			
				Invoice Net		234.94			
365	QUILL CORP	00001		INV	11/25/2024	41554285	422932		
	1 23103100 71010	10000		Library MO	Off Supp	62.99			
	2 23103100 79120	10000		Library MO	Emp Relatn	9.89			
				Invoice Net		72.88			
				CHECK TOTAL		527.75			-----
341	RICOH USA INC	00004		INV	11/25/2024	108732279	420470		
	1 23103100 70420	10000		Library MO	Rentals	1,168.74			
	2 23103100 70530	10000		Library MO	RepMaint O	91.89			
				Invoice Net		1,260.63			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,260.63		-----
3847	ROCKFORD MAP PUBLISHER 1 23103100 71430	00000		INV	11/25/2024	255120	422600		
				Library MO	Adlt Books	74.70			
				Invoice Net		74.70			
						CHECK TOTAL	74.70		-----
116	RON SMITH PRINTING CO 1 23103100 70611	00001	10000	EFT	11/25/2024	159412	422931		
				Library MO	PrintBind	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
1191	THE PENWORTHY COMPANY 1 23103100 71440	00002		INV	11/25/2024	0603598-IN	422839		
				Library MO	Chld Books	591.68			
				Invoice Net		591.68			
1191	THE PENWORTHY COMPANY 1 23103100 71440	00002		INV	11/25/2024	0603639-IN	422841		
				Library MO	Chld Books	284.69			
				Invoice Net		284.69			
1191	THE PENWORTHY COMPANY 1 23103100 71440	00002		INV	11/25/2024	0603643-IN	422843		
				Library MO	Chld Books	175.76			
				Invoice Net		175.76			
						CHECK TOTAL	1,052.13		-----
2841	TUMBLEWEED PRESS INC 1 23103100 71480	00001		INV	11/25/2024	118499	420479		
				Library MO	PA Matr'l	610.00			
				Invoice Net		610.00			
						CHECK TOTAL	610.00		-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00000	10000	EFT	11/25/2024	6132063	420474		
				Library MO	Purch Serv	640.25			
				Invoice Net		640.25			
						CHECK TOTAL	640.25		-----
40 INVOICES						CHECK RUN TOTAL	42,632.13	42,632.13	
						CASH ACCOUNT BALANCE		7,665,817.96	

CHECK RUN SUMMARY

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,168.74	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	6,424.73	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	841.00	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	2,392.94	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	745.00	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,396.85	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	282.92	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	234.94	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,617.06	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,209.60	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	74.70	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	2,223.93	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	347.94	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	610.00	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	19,960.00	4,539,784.85
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	9.89	4,539,784.85
CASH ACCOUNT 0001 10032 BALANCE 7,665,817.96			FUND TOTAL	42,632.13

CHECK RUN SUMMARY TOTAL	42,632.13
GRAND TOTAL	42,632.13

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/25/2024 CHECK RUN: 11252024 AMOUNT: \$ 7,594.45

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11252024 11/25/2024 DUE DATE: 11/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20250154	INV	11/25/2024	PH2 N044 5,966.39 5,966.39 CHECK TOTAL	422760		-----
				A&E Cap		5,966.39			
				Invoice Net		5,966.39			
						5,966.39			
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV	11/25/2024	INV22 1,628.06 1,628.06 CHECK TOTAL	422758		-----
				A&E Cap		1,628.06			
				Invoice Net		1,628.06			
						1,628.06			
2 INVOICES				CHECK RUN TOTAL		7,594.45			
				CASH ACCOUNT BALANCE		7,594.45			
						60,043.37			

CHECK RUN SUMMARY

CHECK RUN: 11252024 11/25/2024

DUE DATE: 11/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	7,594.45	2,795,710.00
		FUND TOTAL	7,594.45	
CASH ACCOUNT 0001 10052	BALANCE 60,043.37			
CHECK RUN SUMMARY TOTAL			7,594.45	
GRAND TOTAL			7,594.45	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/07/2024 CHECK RUN: 11072024 AMOUNT: \$ 347,145.57

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11072024 11/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5946	BIGG TIME ENTERTAINMEN 1 10014125 70218	00000 20000	20250415	INV	11/07/2024	PERCYDEP24 15,000.00 15,000.00	419566		
						CHECK TOTAL		15,000.00	-----
5946	BIGG TIME ENTERTAINMEN 1 10014125 70218	00000 20000	20250399	INV	11/07/2024	QRIOTDEP24 10,000.00 10,000.00	419567		
						CHECK TOTAL		10,000.00	-----
999013	THOMAS NIELSON 1 10014125 54920	00000 20000		INV	11/07/2024	RFNDTKT 10/15/24 64.00 64.00	418212		
						CHECK TOTAL		64.00	-----
6183	GERSHWIN ENTERTAINMENT 1 10014125 70218	00000 20000	20250430	INV	11/07/2024	CBROWNDEP24 8,750.00 8,750.00	419563		
						CHECK TOTAL		8,750.00	-----
2780	GFOUR PRODUCTIONS LLC 1 10014125 70218	00001 20000	20250406	INV	11/07/2024	MENO2BASE24 20,000.00 20,000.00	419569		
						CHECK TOTAL		20,000.00	-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20250026	INV	11/07/2024	1040012024 2,597.50 2,597.50 5,195.00	419558		
						CHECK TOTAL		5,195.00	-----
6185	KENT BLAZY 1 10014125 70218	00000 20000		INV	11/07/2024	KBLAZEFIN24 2,000.00 2,000.00	419561		
						CHECK TOTAL		2,000.00	-----
6188	LESLIE WINN 1 10014125 70218	00000 20000		INV	11/07/2024	LSATCHFIN24 2,000.00 2,000.00	419560		
						CHECK TOTAL		2,000.00	-----
5716	MAMMOTH INC 1 10014125 54920	00000 20000		INV	11/07/2024	BFOLDSFIN24 53,963.10 53,963.10	419572		
						CHECK TOTAL		53,963.10	-----
6174	PEPPER ENTERTAINMENT I	00000		INV	11/07/2024	DROPKICKFINAL24	419564		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11072024 11/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 54971		Arenavenue	BxOfFacFee		32,301.14			
			Invoice Net			32,301.14			
						CHECK TOTAL	32,301.14		-----
6223	PEPPER ENTERTAINMENT F 1 57107120 70227	00000	Arenavenue	INV TalentExp	11/07/2024	PEPFOUND24 840.50	419565		
			Invoice Net			840.50			
						CHECK TOTAL	840.50		-----
6184	PHILLIP WHITE 1 10014125 70218	00000	BCPA	INV Artist Fee	11/07/2024	PWHITEFIN24 2,000.00	419562		
		20000	Invoice Net			2,000.00			
						CHECK TOTAL	2,000.00		-----
256	REPUBLIC SERVICES INC 1 54404400 70652	00001	20250068	INV Bulk Disp	11/07/2024	4513-000015126 43,025.26	419468		
			Invoice Net			43,025.26			
256	REPUBLIC SERVICES INC 1 54404400 70650	00001	20250041	INV Lndfl Fees	11/07/2024	4513-000015126A 88,190.92	419469		
			Invoice Net			88,190.92			
						CHECK TOTAL	131,216.18		-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20250039	INV Brush Disp	11/07/2024	1718 27,846.00	419467		
			Invoice Net			27,846.00			
						CHECK TOTAL	27,846.00		-----
6178	TAYLORVILLE LLC 1 10014125 70218	00000	20250397	INV Artist Fee	11/07/2024	SWIFT24 20,701.41	419568		
		20000	BCPA	Invoice Net		20,701.41			
						CHECK TOTAL	20,701.41		-----
129	WAL-MART SUPERCENTER 1 1001 21190	00001	Gen Fund	INV Suspense	11/07/2024	GFTCRD SHP/COP 2024 4,500.00	419570		
			Invoice Net			4,500.00			
						CHECK TOTAL	4,500.00		-----
999003	IUVO CONSTRUCTUM 1 5010 11005	00000	Water Fund	INV AR WATER	11/07/2024	419573 10,768.24	419573		
			Invoice Net			10,768.24			
						CHECK TOTAL	10,768.24		-----
18 INVOICES						CHECK RUN TOTAL	347,145.57	347,145.57	
						CASH ACCOUNT BALANCE	417,599,473.41		

CHECK RUN SUMMARY

CHECK RUN: 11072024 11/07/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 1001 General Fund	1001-000-00000-000-21190-	GF Suspense Account	4,500.00	
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	54,027.10	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	80,451.41	-310,122.47
1001 10015490 Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,597.50	41,400.16
		FUND TOTAL	141,576.01	
CASH ACCOUNT 0001 10002	BALANCE 417,599,473.41			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	10,768.24	
		FUND TOTAL	10,768.24	
CASH ACCOUNT 0001 10002	BALANCE 417,599,473.41			
5440 54404400 Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	88,190.92	825,452.54
5440 54404400 Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	43,025.26	825,452.54
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	27,846.00	825,452.54
		FUND TOTAL	159,062.18	
CASH ACCOUNT 0001 10002	BALANCE 417,599,473.41			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,597.50	73,038.28
		FUND TOTAL	2,597.50	
CASH ACCOUNT 0001 10002	BALANCE 417,599,473.41			
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	32,301.14	.00
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	840.50	1,593,878.58
		FUND TOTAL	33,141.64	
CASH ACCOUNT 0001 10002	BALANCE 417,599,473.41			
		CHECK RUN SUMMARY TOTAL	347,145.57	
		GRAND TOTAL	347,145.57	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/08/2024 CHECK RUN: 11082024 AMOUNT: \$ 108,292.93

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11082024 11/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC	00000		INV	11/08/2024	209196	419574		
1	57107120 71064			ArenaVenue	BeerCOGS	3,158.45			
2	10014160 71750			Ice Center	Beverages	309.05			
				Invoice Net		3,467.50			
				CHECK TOTAL			3,467.50		-----
5403	OPENGOV INC	00001	20250394	INV	11/08/2024	INV16367	417791		
1	10011610 70530			IS	RepMaint 0	104,825.43			
				Invoice Net		104,825.43			
				CHECK TOTAL			104,825.43		-----
2 INVOICES				CHECK RUN TOTAL		108,292.93	108,292.93		
				CASH ACCOUNT BALANCE			412,325,594.07		

CHECK RUN SUMMARY

CHECK RUN: 11082024 11/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011610 Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	104,825.43	1,649,771.78
1001 10014160 Bloomington Ice Ce	1001-141-14160-700-71750-	ICE CNTR Beverages	309.05	122,287.86
		FUND TOTAL	105,134.48	
CASH ACCOUNT 0001 10002	BALANCE 412,325,594.07			
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,158.45	484,717.01
		FUND TOTAL	3,158.45	
CASH ACCOUNT 0001 10002	BALANCE 412,325,594.07			
CHECK RUN SUMMARY TOTAL			108,292.93	
GRAND TOTAL			108,292.93	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/08/2024 CHECK RUN: 11082024 AMOUNT: \$ 1,224.41

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11082024 11/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6164	STRAIGHTUP LEGACY FUND 00000			INV	11/08/2024	20123356	418351		
	1 23103100 70690 10000 Library MO			Purch Serv		1,224.41			
				Invoice Net		1,224.41			
				CHECK TOTAL		1,224.41			-----
1 INVOICES						CHECK RUN TOTAL	1,224.41	1,224.41	
						CASH ACCOUNT BALANCE	7,702,075.96		

CHECK RUN SUMMARY

CHECK RUN: 11082024 11/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,224.41	4,760,651.54
		FUND TOTAL	1,224.41	
CASH ACCOUNT 0001 10032	BALANCE 7,702,075.96			
CHECK RUN SUMMARY TOTAL			1,224.41	
GRAND TOTAL			1,224.41	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/14/2024 CHECK RUN: 11142024 AMOUNT: \$ 388,505.03

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142024 11/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5946	BIGG TIME ENTERTAINMEN 1 10014125 70218	00000 20000	20250415	INV	11/14/2024	PERCYFIN24 15,000.00 15,000.00 CHECK TOTAL	422484		-----
5946	BIGG TIME ENTERTAINMEN 1 10014125 70218	00000 20000	20250399	INV	11/14/2024	QRIOTFIN24 10,000.00 10,000.00 CHECK TOTAL	422486		-----
21	CITY OF BLOOMINGTON PE 1 57107120 79991 2 57107120 79991	00000		INV	11/14/2024	ARENA 11/24 500.00 300.00 800.00 CHECK TOTAL	422489		-----
21	CITY OF BLOOMINGTON PE 1 10014125 71060	00000 20000		INV	11/14/2024	BCPA 11/24 420.00 420.00 CHECK TOTAL	422490		-----
334	CULTURAL FESTIVAL INC 1 10011110 79110	00000	20250443	INV	11/14/2024	24-824-CFI 8,113.52 8,113.52 CHECK TOTAL	419314		-----
364	IL STATE TREASURER 1 10011510 79990	00007		INV	11/14/2024	ILR400296(A) 2024 4.22 4.22 CHECK TOTAL	422534		-----
6194	JEFFREY LYNNE CLARK 1 10014125 70218	00000 20000	20250413	INV	11/14/2024	TOASTBASE24 10,000.00 10,000.00 CHECK TOTAL	422480		-----
6174	PEPPER ENTERTAINMENT I 1 57107120 54971	00000		INV	11/14/2024	REO2024 344,167.29 344,167.29 CHECK TOTAL	422491		-----
8 INVOICES						CHECK RUN TOTAL 388,505.03	388,505.03		
						CASH ACCOUNT BALANCE	413,266,688.85		

CHECK RUN SUMMARY

CHECK RUN: 11142024 11/14/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	8,113.52	40,852.48
1001 10011510 Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	4.22	949.39
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	35,000.00	-337,924.51
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	420.00	155,738.51
		FUND TOTAL	43,537.74	
CASH ACCOUNT 0001 10002	BALANCE	413,266,688.85		
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	344,167.29	.00
5710 57107120 Arena Venue	5710-570-57120-970-79991-	ARENA VENUE Misc Event	800.00	13,225.00
		FUND TOTAL	344,967.29	
CASH ACCOUNT 0001 10002	BALANCE	413,266,688.85		
			CHECK RUN SUMMARY TOTAL	388,505.03
			GRAND TOTAL	388,505.03

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17928	09/20/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W3133	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY LATE FEE - STATE SALES TAX	\$ 528.79	10011510-70093
		WIRE# 17928 TOTAL =	\$ 528.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17937	09/24/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W3134	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	AUGUST 2024 STATE SALES TAX	\$ 5,347.00	1001 -20948
Non Departmental	Food & Beverage Tax	AUGUST 2024 STATE SALES TAX	\$ (987.00)	10010010-50030
Aquatics	Concessions	AUGUST 2024 STATE SALES TAX	\$ (38.00)	10014120-57035
Aquatics	Sales Tax on Sales	AUGUST 2024 STATE SALES TAX	\$ (20.00)	10014120-57050
BCPA	Concessions	AUGUST 2024 STATE SALES TAX	\$ (79.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	AUGUST 2024 STATE SALES TAX	\$ (23.00)	10014125-57990-20000
Miller Park Zoo	Concessions	AUGUST 2024 STATE SALES TAX	\$ (54.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	AUGUST 2024 STATE SALES TAX	\$ (45.00)	10014136-57050
Bloomington Ice Center	Concessions	AUGUST 2024 STATE SALES TAX	\$ (4.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	AUGUST 2024 STATE SALES TAX	\$ (6.00)	10014160-57050
Golf Fund	Sales Tax Payable	AUGUST 2024 STATE SALES TAX	\$ 6,653.00	5640 -20948
Golf Fund	Sales Tax Payable	AUGUST 2024 STATE SALES TAX	\$ 987.00	5640 -20948
Golf Operations -- Highland	Food Sales	AUGUST 2024 STATE SALES TAX	\$ (3.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	AUGUST 2024 STATE SALES TAX	\$ (19.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	AUGUST 2024 STATE SALES TAX	\$ (5.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	AUGUST 2024 STATE SALES TAX	\$ (41.00)	56406410-57050
Golf Operations -- The Den	Food Sales	AUGUST 2024 STATE SALES TAX	\$ (26.00)	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	AUGUST 2024 STATE SALES TAX	\$ (52.00)	56406420-57050
WIRE# 17937 TOTAL =			\$ 11,585.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16823	09/30/24	WIRE	5404	WEBSTER BANK NA	W2933	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	SEP 2024 HSA	\$ 11,812.53	1001 -20391
General Fund	Flex Dependent	SEP 2024 HSA	\$ 3,076.87	1001 -20392
General Fund	Health Savings Account	SEP 2024 HSA	\$ 15,548.80	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	SEP 2024 HSA	\$ 4,266.67	60200222-62116
WIRE# 16823 TOTAL =			\$ 34,704.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17350	10/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W2965	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT 2024 SHIFT4 FEES - BCPA	\$ 325.09	10014125-70095-20000
		WIRE# 17350 TOTAL =	\$ 325.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17594	10/10/24	WIRE	6071	TRANSFIRST GROUP INC	W2972	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2024 TRANSFIRST FEES	\$ 318.78	57107120-70095
		WIRE# 17594 TOTAL =	\$ 318.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18052	10/10/24	WIRE	714	COMMERCE BANK	W3156	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	OCT 2024 ANALYSIS SERVICE CHARGE	\$ 3,037.92	10011530-70093
		WIRE# 18052 TOTAL =	\$ 3,037.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17358	10/11/24	WIRE	4371	DELUXE SMALL BUSINESS	W2968	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2024 DEPOSIT SLIPS - GOLF	\$ 272.79	10011510-70093
		WIRE# 17358 TOTAL =	\$ 272.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17388	10/11/24	WIRE	4371	DELUXE SMALL BUSINESS	W2969	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2024 DEPOSIT SLIPS - P & R	\$ 173.79	10011510-70093
		WIRE# 17388 TOTAL =	\$ 173.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17587	10/11/24	WIRE	4371	DELUXE SMALL BUSINESS	W2971	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2024 DEPOSIT SLIPS - FINANCE AND WATER CASHIER	\$ 272.79	10011510-70093
Finance	Bank Fees	OCT 2024 DEPOSIT SLIPS - FINANCE AND WATER CASHIER	\$ 272.79	10011510-70093
Finance	Bank Fees	OCT 2024 DEPOSIT SLIPS - FINANCE AND WATER CASHIER	\$ 437.04	10011510-70093
WIRE# 17587 TOTAL =			\$ 982.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16921	10/15/24	WIRE	2605	JP MORGAN CHASE BANK	W2939	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	OCT 2024 BANK FEES	\$ 53.42	10015210-70093
		WIRE# 16921 TOTAL =	\$ 53.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17015	10/15/24	WIRE	714	COMMERCE BANK	W2958	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	OCT 2024 CAP LEASE 1001020010	\$ 5,920.57	10015210-73401
Fire	Lease Interest Expense	OCT 2024 CAP LEASE 1001020010	\$ 1,197.78	10015210-73701
Parking Operations	Lease Principal Expense	OCT 2024 CAP LEASE 1001020010	\$ 3,895.61	10015490-73401
Parking Operations	Lease Interest Expense	OCT 2024 CAP LEASE 1001020010	\$ 788.11	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	OCT 2024 CAP LEASE 1001020010	\$ 3,895.61	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	OCT 2024 CAP LEASE 1001020010	\$ 788.12	55605610-73701
WIRE# 17015 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17324	10/15/24	WIRE	2765	BUSEY BANK	W2964	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2024 ACCT ANALYSIS CHG	\$ 1,653.10	10011510-70093
		WIRE# 17324 TOTAL =	\$ 1,653.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17453	10/16/24	WIRE	2765	BUSEY BANK	W2970	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2024 WEALTH MGMT ACCOUNT FEES	\$ 3,197.94	10011510-70093
		WIRE# 17453 TOTAL =	\$ 3,197.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17237	10/17/24	WIRE	4158	TD BANK NA	W2959	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	OCT 2024 CAP LEASE 40140869	\$ 10,265.08	10015210-73401
Fire	Lease Interest Expense	OCT 2024 CAP LEASE 40140869	\$ 1,031.84	10015210-73701
Arena City	Lease Principal Expense	OCT 2024 CAP LEASE 40140869	\$ 1,647.07	57107110-73401
Arena City	Lease Interest Expense	OCT 2024 CAP LEASE 40140869	\$ 165.56	57107110-73701
WIRE# 17237 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17275	10/18/24	WIRE	714	COMMERCE BANK	W2962	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	OCT 2024 CAP LEASE 5000311-001	\$ 3,486.37	10011610-73401
Information Services	Lease Interest Expense	OCT 2024 CAP LEASE 5000311-001	\$ 34.73	10011610-73701
Parks Maintenance	Lease Principal Expense	OCT 2024 CAP LEASE 5000311-001	\$ 2,420.50	10014110-73401
Parks Maintenance	Lease Interest Expense	OCT 2024 CAP LEASE 5000311-001	\$ 24.11	10014110-73701
Police Administration	Lease Principal Expense	OCT 2024 CAP LEASE 5000311-001	\$ 10,457.69	10015110-73401
Police Administration	Lease Interest Expense	OCT 2024 CAP LEASE 5000311-001	\$ 837.54	10015110-73701
Fire	Lease Principal Expense	OCT 2024 CAP LEASE 5000311-001	\$ 9,539.19	10015210-73401
Fire	Lease Interest Expense	OCT 2024 CAP LEASE 5000311-001	\$ 95.03	10015210-73701
Street Maintenance	Lease Principal Expense	OCT 2024 CAP LEASE 5000311-001	\$ 6,729.86	10016120-73401
Street Maintenance	Lease Interest Expense	OCT 2024 CAP LEASE 5000311-001	\$ 67.05	10016120-73701
Snow & Ice Removal	Lease Principal Expense	OCT 2024 CAP LEASE 5000311-001	\$ 3,059.96	10016124-73401
Snow & Ice Removal	Lease Interest Expense	OCT 2024 CAP LEASE 5000311-001	\$ 30.48	10016124-73701
Storm Water Operations	Lease Principal Expense	OCT 2024 CAP LEASE 5000311-001	\$ 7,216.20	53103100-73401
Storm Water Operations	Lease Interest Expense	OCT 2024 CAP LEASE 5000311-001	\$ 71.89	53103100-73701
Solid Waste Operations	Lease Principal Expense	OCT 2024 CAP LEASE 5000311-001	\$ 18,227.14	54404400-73401
Solid Waste Operations	Lease Interest Expense	OCT 2024 CAP LEASE 5000311-001	\$ 181.60	54404400-73701
WIRE# 17275 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17249	10/22/24	WIRE	714	COMMERCE BANK	W2960	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	OCT 2024 CAP LEASE 1001020008	\$ 472.17	10014110-73401
Parks Maintenance	Lease Interest Expense	OCT 2024 CAP LEASE 1001020008	\$ 9.83	10014110-73701
Fire	Lease Principal Expense	OCT 2024 CAP LEASE 1001020008	\$ 1,106.01	10015210-73401
Fire	Lease Interest Expense	OCT 2024 CAP LEASE 1001020008	\$ 23.02	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	OCT 2024 CAP LEASE 1001020008	\$ 2,287.14	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	OCT 2024 CAP LEASE 1001020008	\$ 47.61	55605610-73701
Arena City	Lease Principal Expense	OCT 2024 CAP LEASE 1001020008	\$ 14,329.40	57107110-73401
Arena City	Lease Interest Expense	OCT 2024 CAP LEASE 1001020008	\$ 298.27	57107110-73701
WIRE# 17249 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17617	10/25/24	WIRE	714	COMMERCE BANK	W2974	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	CAPITAL MARKET FEE 7/1/24 - 9/30/24	\$ 184.00	10011510-70093
		WIRE# 17617 TOTAL =	\$ 184.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18314	10/31/24	WIRE	2272	ACTIVE NETWORK INC	W3166	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET OCT 28-31	\$ 616.64	10014112-70095
		WIRE# 18314 TOTAL =	\$ 616.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
18342	10/31/24	WIRE	5404	WEBSTER BANK NA	W3168	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	OCT 2024 HSA	\$ 10,117.89	1001 -20391
General Fund	Flex Dependent	OCT 2024 HSA	\$ 1,107.70	1001 -20392
General Fund	Health Savings Account	OCT 2024 HSA	\$ 15,697.80	1001 -20393
WIRE# 18342 TOTAL =			\$ 26,923.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17014	11/01/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W2956	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	SEPT 2024 STATE SALES TAX	\$ 3,065.00	1001 -20948
Non Departmental	Food & Beverage Tax	SEPT 2024 STATE SALES TAX	\$ (600.00)	10010010-50030
Aquatics	Concessions	SEPT 2024 STATE SALES TAX	\$ (4.00)	10014120-57035
BCPA	Concessions	SEPT 2024 STATE SALES TAX	\$ (36.00)	10014125-57035-20000
Miller Park Zoo	Concessions	SEPT 2024 STATE SALES TAX	\$ (46.00)	10014136-57035
Bloomington Ice Center	Concessions	SEPT 2024 STATE SALES TAX	\$ (316.00)	10014160-57035
Golf Fund	Sales Tax Payable	SEPT 2024 STATE SALES TAX	\$ 4,158.00	5640 -20948
Golf Fund	Sales Tax Payable	SEPT 2024 STATE SALES TAX	\$ 600.00	5640 -20948
Golf Operations -- Highland	Food Sales	SEPT 2024 STATE SALES TAX	\$ (3.00)	56406400-57010
Golf Operations -- Prairie V	Food Sales	SEPT 2024 STATE SALES TAX	\$ (9.00)	56406410-57010
Golf Operations -- The Den	Food Sales	SEPT 2024 STATE SALES TAX	\$ (4.00)	56406420-57010
Arena Fund	Sales Tax Payable	SEPT 2024 STATE SALES TAX	\$ 5,199.00	5710 -20948
Arena Venue	Food Sales	SEPT 2024 STATE SALES TAX	\$ (32.00)	57107120-57010
WIRE# 17014 TOTAL =			\$ 11,972.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	American Air0012164594319	\$ 477.95	10011110-70632
Administration	Professional Development	Bespoke Stay Llc	\$ 1,353.57	10011110-70632
Administration	Professional Development	Vrbo Fee	\$ 153.00	10011110-70632
Administration	Professional Development	Potbelly #80	\$ 22.76	10011110-70632
Administration	Professional Development	Icma Online	\$ 890.00	10011110-70632
Administration	Office Supplies	Homegoods # 0782	\$ 199.99	10011110-71010
Administration	Community Relations	Bw Mcleancountyartsce	\$ 458.00	10011110-79110
Administration	Community Relations	Meijer # 207	\$ 141.86	10011110-79110
Administration	Community Relations	Wm Supercenter #1125	\$ 89.44	10011110-79110
Administration	Community Relations	Samsclub #4815	\$ 213.12	10011110-79110
Administration	Community Relations	Tst Dops Jerk House	\$ 368.22	10011110-79110
Administration	Community Relations	Schnucks Bloomington	\$ 35.88	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Other Miscellaneous Expense	Column Public Notice	\$ 278.17	10011110-79990
City Clerk	Professional Development	International Service Fee	\$ 31.50	10011310-70632
City Clerk	Professional Development	Corporate Class Inc.	\$ 3,150.00	10011310-70632
City Clerk	Professional Development	Paypal limc limc	\$ 60.00	10011310-70632
City Clerk	Professional Development	Paypal limc limc	\$ 60.00	10011310-70632
City Clerk	Other Supplies	Target.Com	\$ (20.96)	10011310-71190
Human Resources	Other Medical Services	Concentra Inc	\$ 303.00	10011410-70210
Human Resources	Recruitment	Olivet Nazarene Univ	\$ 75.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 461.71	10011410-70607
Human Resources	Recruitment	Little Caesars 3787-0014	\$ 36.45	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.75	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.67	10011410-70607
Human Resources	Recruitment	Symlicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	Illinois Wesleyan Univ	\$ 75.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 812831776	\$ 510.37	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Indeed Jobs	\$ 505.41	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 502.77	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.90	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.22	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 503.58	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.39	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.87	10011410-70607
Human Resources	Membership Dues	Pshra Public Sector Hr	\$ 175.00	10011410-70631
Human Resources	Professional Development	Bloomington-Normal Hum	\$ 15.00	10011410-70632
Human Resources	Professional Development	Pshra Public Sector Hr	\$ 50.00	10011410-70632
Human Resources	Professional Development	2024 Ipelra Atc	\$ 625.00	10011410-70632
Human Resources	Professional Development	2024 Ipelra Atc	\$ 425.00	10011410-70632
Human Resources	Professional Development	Eagle Ridge Resort	\$ 317.49	10011410-70632
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 49.90	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 53.89	10011410-70639
Human Resources	Office Supplies	Sams Club#4815	\$ 42.22	10011410-71010
Human Resources	Office Supplies	Samsclub #4815	\$ 4.28	10011410-71010
Collections	Other Miscellaneous Expense	Ilsos Notary	\$ 16.00	10011520-79990
Collections	Other Miscellaneous Expense	Ilsos Notary	\$ 16.00	10011520-79990
Collections	Other Miscellaneous Expense	Ilsos Notary	\$ 16.00	10011520-79990
Collections	Other Miscellaneous Expense	Ilsos Notary	\$ (16.00)	10011520-79990
Collections	Other Miscellaneous Expense	Ilsos Notary	\$ (16.00)	10011520-79990
Billing	Office Supplies	Odp Bus Sol Llc# 106869	\$ 419.99	10011530-71010
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Otter.Ai	\$ 199.98	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Tcic8	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Tch0H	\$ 189.33	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 179.90	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
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	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 162.48	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,302.11	10011610-70530
Information Services	Professional Development	Talking Stick Resort Lodg	\$ 684.00	10011610-70632
Information Services	Professional Development	Talking Stick Resort Lodg	\$ (50.00)	10011610-70632
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	Il Municipal League	\$ 225.00	10011710-70632
Legal	Professional Development	Eagle Ridge Resort	\$ 207.59	10011710-70632
Legal	Professional Development	2024 Ipelra Atc	\$ 425.00	10011710-70632
Legal	Professional Development	2024 Ipelra Atc	\$ 425.00	10011710-70632
Legal	Professional Development	Eagle Ridge Resort	\$ 229.79	10011710-70632
Legal	Professional Development	Eagle Ridge Resort	\$ 229.79	10011710-70632
Legal	Professional Development	American Air0014441835852	\$ 35.00	10011710-70632
Legal	Professional Development	Westin Charlotte Fd	\$ 259.31	10011710-70632
Legal	Professional Development	American Air0014442129863	\$ 35.00	10011710-70632
Legal	Professional Development	Westin Charlotte Fd	\$ 1,296.55	10011710-70632
Legal	Professional Development	American Ai 0012607622642	\$ 30.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 40.44	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 606.96	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 221.23	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 30.92	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 22.95	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 155.98	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Napa Parts - Blm 0023404	\$ 9.14	10014110-70542

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Napa Parts - Blm 0023404	\$ (9.14)	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 78.82	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 31.57	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 69.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	In Herman Brothers Fishe	\$ 666.60	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 18.94	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 29.13	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 19.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 12.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 30.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 44.04	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Trassig Corp.	\$ 198.04	10014110-70590
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 625.00	10014110-70632
Parks Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 72.99	10014110-71030
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 42.97	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 99.96	10014110-71190
Parks Maintenance	Other Supplies	Vermeer Goodfield	\$ 778.61	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 89.34	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 121.88	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 57.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 28.16	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 24.98	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 19.98	10014110-71190
Parks Maintenance	Other Supplies	The Home Depot #1984	\$ 50.94	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 20.96	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 18.99	10014110-71190
Parks Maintenance	Other Supplies	The Home Depot #6987	\$ 53.53	10014110-71190
Recreation	Other Repair and Maintenance	Extreme Clean Carpet	\$ 895.00	10014112-70590
Recreation	Advertising	Facebk 2Zz7X8C7N2	\$ 4.36	10014112-70610
Recreation	Advertising	Facebk X5Ss3Acgm2	\$ 468.52	10014112-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Professional Development	Nrpa Operating	\$ 305.00	10014112-70632
Recreation	Other Purchased Services	The Little Theatre On The	\$ 546.00	10014112-70690
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 915.00	10014112-70690
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 91.56	10014112-71060
Recreation	Concession/Program Food	Little Caesars 3787-0014	\$ 277.02	10014112-71060
Recreation	Concession/Program Food	Sams Club#4815	\$ 39.96	10014112-71060
Recreation	Concession/Program Food	Costco Whse#1384	\$ 98.89	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 14.70	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 44.85	10014112-71060
Recreation	Other Supplies	4Imprint Inc	\$ 330.37	10014112-71190
Recreation	Other Supplies	Lowe's #01203	\$ 39.98	10014112-71190
Recreation	Other Supplies	Costco Whse#1384	\$ 44.95	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 304.78	10014112-71190
Recreation	Other Supplies	Whentowork Inc	\$ 2,063.00	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 49.94	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 26.94	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 61.68	10014112-71190
Aquatics	Repr/Mtnc Building	Menards Normal Il	\$ 102.41	10014120-70510
Aquatics	Concession/Program Food	Kroger #856	\$ 32.45	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 296.29	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 185.10	10014120-71060
Aquatics	Concession/Program Food	Kroger #856	\$ 46.92	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 742.99	10014120-71060
Aquatics	Concession/Program Food	Kroger #856	\$ 14.95	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #3459	\$ 10.72	10014120-71060
Aquatics	Concession/Program Food	Kroger #856	\$ 14.95	10014120-71060
Aquatics	Other Supplies	Menards Normal Il	\$ 9.27	10014120-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 156.53	10014120-71340
BCPA	Repr/Mtnc Building	In Johnny On The Spot Po	\$ 900.00	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 18.97	10014125-70510-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Repr/Mtn Building	Lowes #01203	\$ 40.00	10014125-70510-20000
BCPA	Repr/Mtn Building	Best Buy 00000497	\$ 78.97	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards Normal II	\$ 168.20	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Menards Normal II	\$ 55.96	10014125-70540-20000
BCPA	Advertising	Facebk Jgeu384Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk 8Atqb6Ghd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	In B-N Sunrise Rotary Cl	\$ 500.00	10014125-70610-20000
BCPA	Advertising	Facebk Ukhew68Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Z8K4F84Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Le72C7Ugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Nc7Bb8Lhd2	\$ 355.03	10014125-70610-20000
BCPA	Advertising	Facebk 9Bhnd8Qgd2	\$ 72.78	10014125-70610-20000
BCPA	Advertising	Facebk Ngcuk7Lgd2	\$ 33.72	10014125-70610-20000
BCPA	Advertising	Facebk Ngcuk7Lgd2	\$ 866.28	10014125-70610-20000
BCPA	Advertising	Facebk Ka45P8Ygd2	\$ 36.85	10014125-70610-20000
BCPA	Advertising	Facebk R26Mv8Ygd2	\$ 387.76	10014125-70610-20000
BCPA	Professional Development	Mclean County Chamber	\$ 1,500.00	10014125-70632-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 10.15	10014125-71017-20000
BCPA	Postage	Usps Po 1607910702	\$ 45.00	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Po 1607910702	\$ 5.80	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Janitorial Supplies	Lowes #01203	\$ 200.00	10014125-71024-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 68.75	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 88.05	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club#4815	\$ 12.84	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts & B	\$ 23.76	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Sams Club #4815	\$ 67.08	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 110.97	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 146.62	10014125-71060-20000
BCPA	Concession/Program Food	First Wok Chinese Rest	\$ 95.43	10014125-71060-20000
BCPA	Concession/Program Food	Tst Bandanas - Bloomingt	\$ 109.95	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 66.83	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 74.82	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts & B	\$ 50.00	10014125-71060-20000
BCPA	Other Supplies	U-Haul Moving & Storage A	\$ 60.71	10014125-71190-20000
BCPA	Other Supplies	The Music Shoppe Inc	\$ 69.24	10014125-71190-20000
BCPA	Other Supplies	Hy-Vee Bloomington 1035	\$ 19.98	10014125-71190-20000
BCPA	Other Supplies	Wal-Mart #3459	\$ 196.00	10014125-71190-20000
BCPA	Other Supplies	Wal-Mart #3459	\$ 43.44	10014125-71190-20000
BCPA	Other Supplies	Weldstar Company	\$ 559.85	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Animal Care Equipment &	\$ 300.09	10014136-70040
Miller Park Zoo	Veterinarian Services	Wm Supercenter #3459	\$ 21.96	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 66.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 14.86	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 202.27	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 38.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 19.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 157.95	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 118.71	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	S&S Builders Hardware Co	\$ 535.00	10014136-70590
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 13.74	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com	\$ 89.24	10014136-70610
Miller Park Zoo	Advertising	Michaels Stores 5027	\$ 68.96	10014136-70610
Miller Park Zoo	Advertising	Facebk 2Zz7X8C7N2	\$ 49.71	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 39.45	10014136-70610
Miller Park Zoo	Advertising	Clowntantics	\$ 145.89	10014136-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	Facebk X5Ss3Acgm2	\$ 55.02	10014136-70610
Miller Park Zoo	Professional Development	Travelocity 7290503226	\$ 96.35	10014136-70632
Miller Park Zoo	Professional Development	American Air0017131670526	\$ 746.89	10014136-70632
Miller Park Zoo	Professional Development	American Air0018315017649	\$ 76.60	10014136-70632
Miller Park Zoo	Other Purchased Services	Il Tollway-Web	\$ 24.10	10014136-70690
Miller Park Zoo	Other Purchased Services	Culvers Fenton Bowles Av	\$ 20.64	10014136-70690
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Other Purchased Services	Cenex- I-44 Eagle Stop	\$ 48.45	10014136-70690
Miller Park Zoo	Animal Food	Kroger #347	\$ 542.65	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 26.13	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 649.18	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 19.60	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.35	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 57.60	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 40.59	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 626.72	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 11.20	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 560.93	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 27.08	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 661.97	10014136-71040
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 67.41	10014136-71050
Miller Park Zoo	Zoo Supplies	Tractor-Supply-Co #0102	\$ 144.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowes #01203	\$ 94.88	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 175.94	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Grandpa Joes Candy Shop	\$ 867.95	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Choosecocs123742	\$ 104.88	10014136-71053
Miller Park Zoo	Education	Wal-Mart #1125	\$ 59.36	10014136-71054
Miller Park Zoo	Education	Little Caesars 3787-0013	\$ 65.61	10014136-71054

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Zoo Conservation Expenses	Lowes #01203	\$ 27.94	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	Petsmart #3057	\$ 25.98	10014136-71055
Miller Park Zoo	Concession/Program Food	Www.Esprigas.Com	\$ (12.95)	10014136-71060
Miller Park Zoo	Concession/Program Food	Www.Esprigas.Com	\$ (12.95)	10014136-71060
Miller Park Zoo	Other Supplies	Thepondoutlet.Com Inc	\$ 77.45	10014136-71190
Miller Park Zoo	Other Supplies	Septic Solutions Inc	\$ 239.00	10014136-71190
Miller Park Zoo	Other Supplies	Zoomed.Com	\$ 932.23	10014136-71190
Bloomington Ice Center	Advertising	Facebk 2Zz7X8C7N2	\$ 50.00	10014160-70610
Bloomington Ice Center	Membership Dues	Usa Hockey	\$ 71.00	10014160-70631
Bloomington Ice Center	Janitorial Supplies	Lowes #01203	\$ 19.92	10014160-71024
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 27.70	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 23.36	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 482.98	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 3.50	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 385.24	10014160-71060
Bloomington Ice Center	Other Supplies	Party City 601	\$ 12.00	10014160-71190
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 524.67	10014160-71190
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 300.00	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Cengage Learning Inc.	\$ 115.00	10014170-70632
SOAR	Other Purchased Services	Marcus Bloomington Box	\$ 55.90	10014170-70690
SOAR	Other Purchased Services	Marcus Bloomington Box	\$ 55.90	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 15.28	10014170-71060
SOAR	Concession/Program Food	Chick-Fil-A #03578	\$ 424.61	10014170-71060
SOAR	Concession/Program Food	Sq Denny's Doughnuts	\$ 55.20	10014170-71060
SOAR	Concession/Program Food	Jimmy Johns - 2714	\$ 86.78	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 166.63	10014170-71060
SOAR	Concession/Program Food	Arbys 1660	\$ 61.05	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 96.42	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 50.83	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Culvers Bloomington Mark	\$ 44.75	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 78.44	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 57.49	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 29.30	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 98.94	10014170-71060
SOAR	Other Supplies	West Music Catalog	\$ 3,150.84	10014170-71190
SOAR	Special Program Expenses	Tst The X Bar	\$ 39.92	10014170-79980
SOAR	Special Program Expenses	Domino's 2737	\$ 53.09	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 200.00	10015110-62190
Police Administration	Contractual Uniforms	Reads Sporting Goods Inc.	\$ 409.75	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 200.00	10015110-62190
Police Administration	Advertising	Google Ads3495775421	\$ 2.35	10015110-70610
Police Administration	Advertising	Facebk 72Teg8C5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Stickershoplaw.Com	\$ 490.00	10015110-70610
Police Administration	Advertising	Facebk Bq6Ae8Q5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk R3Sx59C5T2	\$ 79.86	10015110-70610
Police Administration	Advertising	Facebk 58K63A85T2	\$ 16.90	10015110-70610
Police Administration	Advertising	Facebk 9Gp5Pay4T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk L5Y42By4T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 0.63	10015110-70610
Police Administration	Printing and Binding	Canva I04258-81293070	\$ 21.00	10015110-70611
Police Administration	Membership Dues	Linkedin Pre 9814100086	\$ 239.88	10015110-70631
Police Administration	Professional Development	American Air0018311709062	\$ (21.55)	10015110-70632
Police Administration	Professional Development	Lyft Ride Mon 9Am	\$ 22.89	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 653.31	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 871.08	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 653.31	10015110-70632
Police Administration	Professional Development	Natl Rtcc Assn	\$ 250.00	10015110-70632
Police Administration	Professional Development	Peppermill Adv Deposit	\$ 1,187.20	10015110-70632
Police Administration	Professional Development	American Air0014440745636	\$ 35.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Lyft Ride Thu 12Pm	\$ 21.78	10015110-70632
Police Administration	Professional Development	Embassy Suites	\$ 894.33	10015110-70632
Police Administration	Professional Development	Uber Trip	\$ 50.98	10015110-70632
Police Administration	Professional Development	Cityofstlouis-Lambert	\$ 68.00	10015110-70632
Police Administration	Professional Development	American Air0014441054716	\$ 35.00	10015110-70632
Police Administration	Professional Development	Natl Rtcc Assn	\$ 250.00	10015110-70632
Police Administration	Professional Development	Sheraton OvrInd Prk Fd	\$ 596.48	10015110-70632
Police Administration	Professional Development	Uber Trip	\$ 43.11	10015110-70632
Police Administration	Professional Development	Hyatt Regency New Orlns	\$ 938.80	10015110-70632
Police Administration	Professional Development	Natl Rtcc Assn	\$ (100.00)	10015110-70632
Police Administration	Professional Development	Holiday Inn Express And	\$ 198.95	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ (871.08)	10015110-70632
Police Administration	Professional Development	Fbi Retail Sto12010070	\$ 119.98	10015110-70632
Police Administration	Professional Development	In National Real Time Cr	\$ 700.00	10015110-70632
Police Administration	Professional Development	American Air0017131409572	\$ 819.95	10015110-70632
Police Administration	Professional Development	Mwaa Dca	\$ 112.00	10015110-70632
Police Administration	Professional Development	T2 Systems T2 Systems	\$ 1,150.00	10015110-70632
Police Administration	Professional Development	Gdp American Tactical K9	\$ 1,500.00	10015110-70632
Police Administration	Professional Development	American Air0017131552307	\$ 277.95	10015110-70632
Police Administration	Professional Development	American Air0010287395138	\$ 40.00	10015110-70632
Police Administration	Professional Development	Sq Niaia Inc	\$ 40.00	10015110-70632
Police Administration	Professional Development	Gdp American Tactical K9	\$ 500.00	10015110-70632
Police Administration	Professional Development	Travelscape Llc	\$ 1,778.75	10015110-70632
Police Administration	Professional Development	American Air0017131782522	\$ 574.95	10015110-70632
Police Administration	Professional Development	American Air0014442188105	\$ 35.00	10015110-70632
Police Administration	Professional Development	Mclean County Chamber	\$ 60.00	10015110-70632
Police Administration	Professional Development	Mclean County Chamber	\$ 30.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 407.04	10015110-70632
Police Administration	Professional Development	Talking Stick Resort Lodg	\$ 634.00	10015110-70632
Police Administration	Professional Development	Grand Hyatt Washington	\$ 34.79	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Grand Hyatt Washington	\$ 1,211.70	10015110-70632
Police Administration	Other Purchased Services	Rainstorm - Bloomington	\$ 539.55	10015110-70690
Police Administration	Other Purchased Services	Il Tollway-Web	\$ 30.00	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 22.00	10015110-70690
Police Administration	Other Purchased Services	Canva I04237-51579453	\$ 75.62	10015110-70690
Police Administration	Other Purchased Services	Canva I04251-43090766	\$ 21.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690
Police Administration	Office Supplies	The Ups Store 4486	\$ 2.00	10015110-71010
Police Administration	Computer Supplies	Brother International	\$ 1,755.00	10015110-71013
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 116.20	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 107.98	10015110-71040
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 22.65	10015110-71060
Police Administration	Fuel Non-City Pump	Love's #0319 Outside	\$ 34.71	10015110-71073
Police Administration	Fuel Non-City Pump	Fas Mart 50	\$ 38.94	10015110-71073
Police Administration	Fuel Non-City Pump	Wawa 665	\$ 60.18	10015110-71073
Police Administration	Fuel Non-City Pump	Love's #0750 Outside	\$ 44.04	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01400	\$ 41.71	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01400	\$ 41.05	10015110-71073
Police Administration	Fuel Non-City Pump	7-Eleven 32633	\$ 43.54	10015110-71073
Police Administration	Fuel Non-City Pump	Huck's Food & Fuel Sto	\$ 40.47	10015110-71073
Police Administration	Other Supplies	Db Industrial Supply	\$ 815.00	10015110-71190
Police Administration	Other Supplies	Gdit Faa 34CI4Hc	\$ 5.00	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 4.44	10015110-71190
Police Administration	Other Supplies	Canva I04242-74880802	\$ 231.00	10015110-71190
Police Administration	Other Supplies	Intoximeters Inc	\$ 177.75	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 46.94	10015110-71190
Police Administration	Other Supplies	Savage Arms Inc	\$ 3,295.00	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #1125	\$ 85.78	10015110-71190
Police Administration	Other Supplies	Best Buy 00000497	\$ 429.98	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 1,040.70	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Warriorconcealment.Com	\$ 80.59	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 110.86	10015110-71190
Police Administration	Other Supplies	Firehouse Technology	\$ 430.95	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 24.96	10015110-71190
Police Administration	Other Supplies	Mile High Shooting Access	\$ 232.19	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 812.50	10015110-71190-37000
Police Administration	Other Supplies	Altelix	\$ 105.69	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.09	10015110-71340
Police Administration	Investigation Expense	Scanstat Technologies	\$ 25.00	10015110-79050
Police Administration	Investigation Expense	Credit Card Service Fee	\$ 0.88	10015110-79050
Police Communication Center	Professional Development	Il Emergency Mgt Agcy	\$ 76.69	10015118-70632
Police Communication Center	Other Supplies	Motorola Solutions Onlin	\$ 730.36	10015118-71190
Fire	Contractual Uniforms	Eagle Engraving Inc	\$ 135.95	10015210-62190
Fire	Repr/Mtn Building	Laforce Inc	\$ 700.40	10015210-70510
Fire	Repr/Mtn Equipmt Other Than O	Ohd Lllp	\$ (100.00)	10015210-70540
Fire	Repr/Mtn Equipmt Other Than O	The Home Depot #6987	\$ 80.86	10015210-70540
Fire	Other Repair and Maintenance	Menards Normal Il	\$ 28.72	10015210-70590
Fire	Other Repair and Maintenance	Kully Supply	\$ 128.84	10015210-70590
Fire	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 47.97	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 46.89	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal Il	\$ 57.03	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 7.98	10015210-70590
Fire	Other Repair and Maintenance	Sq Bill's Key & Lock Sho	\$ 11.04	10015210-70590
Fire	Other Repair and Maintenance	Sq Bill's Key & Lock Sho	\$ (11.04)	10015210-70590
Fire	Professional Development	Delta Air 0062258521912	\$ 495.95	10015210-70632
Fire	Professional Development	Delta Air 0062258521913	\$ 495.95	10015210-70632
Fire	Professional Development	Paypal Firenuggets	\$ 1,600.00	10015210-70632
Fire	Professional Development	American Air0012166615156	\$ 466.96	10015210-70632
Fire	Professional Development	American Air0012166615154	\$ 466.96	10015210-70632
Fire	Professional Development	American Air0012166615157	\$ 466.96	10015210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	American Air0012166615155	\$ 466.96	10015210-70632
Fire	Professional Development	Uber Trip	\$ 101.15	10015210-70632
Fire	Professional Development	Delta Air Baggage Fee	\$ 35.00	10015210-70632
Fire	Professional Development	Jones & Bartlett Learning	\$ 334.18	10015210-70632
Fire	Professional Development	Sq Aaa Parking - Jw Marr	\$ 100.00	10015210-70632
Fire	Professional Development	Delta Air Baggage Fee	\$ 35.00	10015210-70632
Fire	Professional Development	Delta Air Baggage Fee	\$ 35.00	10015210-70632
Fire	Professional Development	Marriott Marco Island	\$ 385.72	10015210-70632
Fire	Professional Development	Delta Air Baggage Fee	\$ (35.00)	10015210-70632
Fire	Professional Development	Delta Air Baggage Fee	\$ (35.00)	10015210-70632
Fire	Professional Development	Courtyard By Marriott	\$ 135.15	10015210-70632
Fire	Professional Development	Ippfa	\$ 150.00	10015210-70632
Fire	Professional Development	Pwwmnc	\$ 860.00	10015210-70632
Fire	Professional Development	Reservations.Hersheypa	\$ 218.67	10015210-70632
Fire	Professional Development	Identifire	\$ 102.92	10015210-70632
Fire	Professional Development	Sheraton Myrtle Beach	\$ 744.13	10015210-70632
Fire	Professional Development	2300 Sahara Hotel Opera	\$ 796.31	10015210-70632
Fire	Professional Development	2300 Sahara Hotel Opera	\$ 796.31	10015210-70632
Fire	Professional Development	American Air0012172489724	\$ 797.96	10015210-70632
Fire	Office Supplies	Office Depot #513	\$ 114.99	10015210-71010
Fire	Office Supplies	The Home Depot 6987	\$ 698.00	10015210-71010
Fire	Janitorial Supplies	Sams Club#4815	\$ 60.56	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 23.96	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 58.78	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 19.84	10015210-71024
Fire	Medical Supplies	Wal-Mart #3459	\$ 19.44	10015210-71026
Fire	Maintenance and Repair Supplie	The Home Depot 6987	\$ 201.74	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot 6987	\$ 274.09	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 194.70	10015210-71080
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Vehicle and Equipment	Lowes #01203	\$ 22.68	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 69.73	10015210-71710
Fire	Investigation Expense	Nfpa Natl Fire Protect	\$ 163.65	10015210-79050
Building Safety	Membership Dues	laei	\$ 120.00	10015410-70631
Building Safety	Professional Development	Sq Illinois Plumbing Edu	\$ 100.00	10015410-70632
Building Safety	Professional Development	Siue Emarket	\$ 130.00	10015410-70632
Building Safety	Professional Development	Siue Emarket	\$ 130.00	10015410-70632
Building Safety	Professional Development	In Illinois Fire Inspect	\$ 150.00	10015410-70632
Building Safety	Office Supplies	Stapls7638710979000002	\$ 88.43	10015410-71010
Building Safety	Other Supplies	Lowes #01203	\$ 119.00	10015410-71190
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Professional Development	Natl Trust For Hist Pres	\$ 250.00	10015420-70632
Planning	Office Supplies	Stapls7638710979000002	\$ 88.43	10015420-71010
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	\$ 23.00	10015430-70632
Community Enhancement	Other Purchased Services	Starcrestcleaners.Com	\$ 27.75	10015430-70690
Community Enhancement	Office Supplies	Stapls7638710979000002	\$ 88.43	10015430-71010
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 78.44	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 130.56	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 145.35	10015480-70540-15000
Facilities Maintenance	Membership Dues	Association Of Energy Eng	\$ 300.00	10015480-70631
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 16.96	10015480-71080
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 17.33	10016110-70510
Public Works Administration	Repr/Mtnc Building	Menards Normal II	\$ 24.50	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 19.90	10016110-70510
Public Works Administration	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 47.98	10016110-70510
Public Works Administration	Repr/Mtnc Building	The Home Depot #6987	\$ 23.58	10016110-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 34.44	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 17.33	10016120-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 24.50	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 19.90	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 47.98	10016120-70510
Street Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 23.58	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 140.77	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 679.55	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 176.88	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 34.44	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 17.33	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal Il	\$ 24.50	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 19.90	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 47.98	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	The Home Depot #6987	\$ 23.58	10016124-70510
Snow & Ice Removal	Other Supplies	Sq Bag Man Llc	\$ 3,529.00	10016124-71190
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 80.13	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 55.10	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Harbor Freight Tools 813	\$ 14.99	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Cable & Wireless Techn	\$ 610.21	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 140.88	10016210-71078
Engineering Administration	Other Supplies	Libertysales.Net	\$ 577.98	10016210-71190
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 213.00	10016310-70520
Fleet Management	Vehicle and Equipment	Logan Contractors Supply	\$ 54.80	10016310-71710
Sister City	Office Supplies	Amazon Reta Rk8P58Ag2	\$ 9.66	10019160-71010
Sister City	Community Relations	Google Gsuite Bnsister	\$ 104.97	10019160-79110
Sister City	Community Relations	Sqsp Inv144739145	\$ 192.00	10019160-79110
Sister City	Community Relations	Google Gsuite Bnsister	\$ 91.72	10019160-79110
Economic Development	Marketing Expense	Facebk Athf478Kc2	\$ 65.68	10019170-70609
Economic Development	Marketing Expense	Facebk 8755M7Ljc2	\$ 1.94	10019170-70609
Economic Development	Marketing Expense	Facebk Mewrk7Cj22	\$ 6.79	10019170-70609
Economic Development	Marketing Expense	Facebk Dshgx6Yh22	\$ 2.07	10019170-70609

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Marketing Expense	Facebk J73Dn74J22	\$ 15.00	10019170-70609
Economic Development	Marketing Expense	Facebk Nnk487Gh22	\$ 15.00	10019170-70609
Economic Development	Professional Development	Mclean County Chamber	\$ 20.00	10019170-70632
Economic Development	Professional Development	Mclean County Chamber	\$ 20.00	10019170-70632
Economic Development	Office Supplies	Stapls7638710979000002	\$ 88.44	10019170-71010
CD - Administration & General	Professional Development	Housing Action Illinois	\$ 770.00	22402410-70632-50000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.55	23103100-70530-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Realvnc Limited	\$ 54.68	23103100-70530-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Dnh Godaddy#3260321297	\$ 399.96	23103100-70530-10000
Library Maint & Operation	Advertising	Facebk Py4H57Gea2	\$ 750.67	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Library Assoc	\$ 250.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Sq Global Leadership Net	\$ 151.95	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Sq Bobzbay	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Red Raccoon Games	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Harbor Freight Tools 813	\$ 16.47	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Marcos Pizza - 3522	\$ 390.11	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bb-Wix.Com	\$ 34.34	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 5.18	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bitly.Com	\$ 348.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 19.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 2.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bambulab.Us	\$ 52.79	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bambulab.Us	\$ 7.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Istockphoto	\$ 348.00	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	Otc Brands 800-875-8480	\$ 169.70	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Little Caesars 3787-0014	\$ 19.73	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 373.83	23103100-70690-10000
Library Maint & Operation	Office Supplies	Farm & Fleet Bloomington	\$ 8.29	23103100-71010-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Office Supplies	Wm Supercenter #3459	\$ 17.01	23103100-71010-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 39.26	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 53.49	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 26.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Amzn Mktp Us Rm9Tk4I20	\$ 298.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ (5.55)	23103100-71020-10000
Library Maint & Operation	Library Supplies	Farm & Fleet Bloomington	\$ 179.85	23103100-71020-10000
Library Maint & Operation	Library Supplies	Otc Brands 800-875-8480	\$ 169.91	23103100-71020-10000
Library Maint & Operation	Library Supplies	Meijer # 207	\$ 38.40	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 13.08	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 55.95	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 9.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 3.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 110.90	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 4.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 10.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 28.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 6.48	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 104.13	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 133.08	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 11.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 28.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Samsclub #4815	\$ 47.43	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 13.98	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 24.99	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 18.35	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal Il	\$ 83.36	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Bradford Supply Company	\$ 25.75	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 542.64	23103100-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 1,105.00	23103100-71080
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,219.96	23103100-71340-10000
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.49	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,287.57	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 450.00	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 270.00	23103100-71411-10000
Library Maint & Operation	Periodicals	Bicycling	\$ 34.97	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 138.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 118.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 34.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 772.41	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.24	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 578.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 170.82	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.42	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 536.78	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 255.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.30	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 257.14	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.14	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 233.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 61.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 204.39	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.38)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 744.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.94	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 396.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.93	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 131.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 354.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 62.18	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 344.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 21.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 181.99	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 37.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 241.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 435.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 158.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 94.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.90	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 280.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 13.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 676.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 61.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 62.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 50.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 900.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 220.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 402.41	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.05	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 28.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 269.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 216.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 346.59	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 150.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.76	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 962.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 19.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 46.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.70	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 558.44	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 11.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 157.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 12.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 633.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 845.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 16.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (15.76)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 13.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 25.34	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.89	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.06	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 39.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 13.18	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 659.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 63.67	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 970.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 19.40	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 222.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 339.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.84	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 196.24	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 27.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 45.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.59	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 329.72	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2,006.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 40.12	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 201.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.76	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 15.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 84.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 55.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 22.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,104.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 141.54	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.28	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 736.12	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 227.07	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 52.90	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 83.82	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 359.25	23103100-71470

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 108.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 113.90	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.08	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 10.19	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 51.42	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 21.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.37	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.46	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 539.70	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 701.45	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 7.34	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 48.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 137.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.46	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Employee Relations	Firstaidsuppliesonline	\$ 106.01	23103100-79120-10000
Library Maint & Operation	Employee Relations	Caseys Garden Shop And F	\$ 30.00	23103100-79120-10000
Library Maint & Operation	Employee Relations	Caseys Garden Shop And F	\$ 10.00	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brickvibe Brickli	\$ 154.60	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brickvibe Brickli	\$ 19.99	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Bananabrick Brick	\$ 18.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Bananabrick Brick	\$ 8.65	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Nd Toys Bricklink	\$ 15.94	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Nd Toys Bricklink	\$ 6.50	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Grouchybric Brick	\$ 52.50	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Grouchybric Brick	\$ 5.99	23103100-79990-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	Paypal Learndbrick Brick	\$ 21.59	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Learndbrick Brick	\$ 10.50	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Blaineswrld Brick	\$ 45.85	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Blaineswrld Brick	\$ 9.75	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brick Guys Brickl	\$ 29.89	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brick Guys Brickl	\$ 9.75	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Unitedplumb Br	\$ 15.30	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Unitedplumb Br	\$ 7.75	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Doughboy326 Br	\$ 32.40	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Doughboy326 Br	\$ 10.60	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Freeservein Brick	\$ 44.58	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Freeservein Brick	\$ 5.91	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Wkmurray69 Bri	\$ 7.15	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Wkmurray69 Bri	\$ 6.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Michaelmain Br	\$ 382.95	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Michaelmain Br	\$ 30.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brickfordbr Brick	\$ 4.44	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brickfordbr Brick	\$ 4.99	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Samuelsbric Brick	\$ 38.13	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Samuelsbric Brick	\$ 6.69	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Onestopbric Brick	\$ 15.30	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Onestopbric Brick	\$ 7.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brickbuiltm Br	\$ 25.62	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brickbuiltm Br	\$ 6.75	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Twobitbrick Br	\$ 96.26	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Twobitbrick Br	\$ 12.29	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Grimamoeba Bri	\$ 12.65	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Grimamoeba Bri	\$ 5.49	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Bommibricks Brick	\$ 165.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Bommibricks Brick	\$ 12.00	23103100-79990-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	Paypal Heidihinkey Brick	\$ 96.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Heidihinkey Brick	\$ 15.00	23103100-79990-10000
Capital Improvements	Buildings	Lowe's #01203	\$ 37.40	40100100-72520
Water Administration	Maintenance and Repair Supplie	Sq Cell Phone Repair Nor	\$ 160.00	50100110-71080
Water Administration	Other Supplies	Samsclub.Com	\$ 459.00	50100110-71190
Water Administration	Telecommunications	Gridley Telephone	\$ 45.14	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 225.70	50100110-71340
Water Transmission/Distributn	Other Prof and Tech Services	Bob Zook Auto Body Inc	\$ 2,651.06	50100120-70220
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 11.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 19.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 20.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 11.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Supplies	Quality Environmental Con	\$ 259.36	50100130-71190
Water Meter Service	Other Prof and Tech Services	Menards Normal II	\$ 29.97	50100150-70220
Water Meter Service	Maintenance and Repair Supplie	The Home Depot 6987	\$ 806.26	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	The Home Depot 6987	\$ 646.28	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	Lowe's #01203	\$ 31.69	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	The Home Depot #6987	\$ 19.92	50100150-71080
Water Meter Service	Other Supplies	Lowe's #01203	\$ 64.98	50100150-71190
Water Meter Service	Other Supplies	Farm & Fleet Bloomington	\$ 54.99	50100150-71190
Water Mechancial Maintenance	Repr/Mtn Office & Computer Eq	Fedex278001319576	\$ 12.90	50100160-70530
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 238.16	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 51.60	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 341.97	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 98.44	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 179.99	50100160-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 97.84	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 68.48	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 44.99	50100160-71080
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 269.16	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 334.55	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 124.42	50100160-71190
Sewer Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.44	51101100-70510
Sewer Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 17.33	51101100-70510
Sewer Operations	Repr/Mtncl Building	Menards Normal II	\$ 24.50	51101100-70510
Sewer Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 19.90	51101100-70510
Sewer Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 47.98	51101100-70510
Sewer Operations	Repr/Mtncl Building	The Home Depot #6987	\$ 23.58	51101100-70510
Sewer Operations	Other Supplies	U.S. Saws	\$ 2,097.14	51101100-71190
Storm Water Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.44	53103100-70510
Storm Water Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 17.30	53103100-70510
Storm Water Operations	Repr/Mtncl Building	Menards Normal II	\$ 25.50	53103100-70510
Storm Water Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 19.91	53103100-70510
Storm Water Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 47.95	53103100-70510
Storm Water Operations	Repr/Mtncl Building	The Home Depot #6987	\$ 23.60	53103100-70510
Solid Waste Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.44	54404400-70510
Solid Waste Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 17.33	54404400-70510
Solid Waste Operations	Repr/Mtncl Building	Menards Normal II	\$ 23.53	54404400-70510
Solid Waste Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 19.90	54404400-70510
Solid Waste Operations	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 47.98	54404400-70510
Solid Waste Operations	Repr/Mtncl Building	The Home Depot #6987	\$ 23.58	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 271.83	54404400-71190
Abraham Lincoln Parking	Repr/Mtncl Building	Lowes #01203	\$ 124.03	55605600-70510
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 58.49	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 484.14	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 124.00	56406400-71770

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Prairie V	Other Supplies	Prestige Flag	\$ 810.53	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Prestige Flag	\$ 342.00	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 298.23	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 194.94	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 344.86	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 126.92	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 199.55	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 450.45	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 342.46	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Styron Ag Parts Company	\$ 1,084.10	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Styron Ag Parts Company	\$ 155.05	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 48.98	56406420-70542
Golf Operations -- The Den	Other Supplies	Bulk Course Registrat	\$ 135.00	56406420-71190
Golf Operations -- The Den	Other Supplies	Harbor Freight Tools 813	\$ 147.97	56406420-71190
Golf Operations -- The Den	Other Supplies	Prestige Flag	\$ 342.00	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 443.70	56406420-71340
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 40.96	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 14.32	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 281.86	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 199.55	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 450.45	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 231.34	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 132.96	56406420-71770
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 13.96	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 136.96	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 4.28	57107110-70510
Arena Venue	USCC Building Maintenance	Lowe's #00907	\$ 130.96	57107120-70515
Arena Venue	USCC Rep& Maint Equip	Menards Normal II	\$ 39.98	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Lowe's #01203	\$ 18.32	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Zoro Tools Inc	\$ 147.87	57107120-70543

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Rep& Maint Equip	Menards Normal Il	\$ 1.44	57107120-70543
Arena Venue	Event Advertising	International Service Fee	\$ 4.99	57107120-70608
Arena Venue	Event Advertising	Www.Hive.Co	\$ 499.20	57107120-70608
Arena Venue	Event Advertising	Facebk 9Bhnd8Qgd2	\$ 85.60	57107120-70608
Arena Venue	Event Advertising	Facebk Ka45P8Ygd2	\$ 863.15	57107120-70608
Arena Venue	Event Advertising	Facebk R26Mv8Ygd2	\$ 512.24	57107120-70608
Arena Venue	Professional Development	360Training.Com	\$ 248.99	57107120-70632
Arena Venue	Professional Development	360Training.Com	\$ 121.00	57107120-70632
Arena Venue	Other Purchased Services	Whentowork Inc	\$ 73.00	57107120-70690
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 643.58	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 1,043.84	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 366.64	57107120-71037
Arena Venue	FB Equip & Smallwares	Great Lakes Ace	\$ 34.99	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 124.31	57107120-71037
Arena Venue	Food COGS	Samsclub.Com	\$ 276.31	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 45.58	57107120-71063
Arena Venue	Food COGS	Wal-Mart #1125	\$ 121.57	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 27.86	57107120-71063
Arena Venue	Other Supplies	The Webstaurant Store Inc	\$ 399.61	57107120-71190
Arena Venue	Other Supplies	Walmart.Com 8009256278	\$ 247.74	57107120-71190
Arena Venue	Other Supplies	Walmart.Com 8009256278	\$ 25.23	57107120-71190
Arena Venue	Other Supplies	Walmart.Com 8009256278	\$ 12.90	57107120-71190
Arena Venue	Other Supplies	The Webstaurant Store Inc	\$ 412.94	57107120-71190
Arena Venue	USCC Other Supplies	Crowd Control Warehous	\$ 957.01	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.38	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 221.95	57107120-71341
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
16910	09/30/24	WIRE	714	COMMERCE BANK	W2936	0001-10002

WIRE# 16910 TOTAL = \$ 181,087.62

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Other Prof and Tech Services	Homedepot.Com	\$ 200.81	10011110-70220
Administration	Other Prof and Tech Services	Homedepot.Com	\$ (50.20)	10011110-70220
Administration	Professional Development	Lean Solutions Global	\$ 1,350.00	10011110-70632
Administration	Professional Development	Expedia 72917039236271	\$ 1,693.95	10011110-70632
Administration	Professional Development	Mu Ext Conf & Events	\$ 350.00	10011110-70632
Administration	Professional Development	Actcp Great Plains Ada	\$ 300.00	10011110-70632
Administration	Professional Development	Hyatt Regency Chicago	\$ 737.42	10011110-70632
Administration	Other Purchased Services	S&S Builders Hardware Co	\$ 595.00	10011110-70690
Administration	Community Relations	Meijer # 207	\$ 82.49	10011110-79110
Administration	Community Relations	Best Western Signature	\$ 400.00	10011110-79110
Administration	Community Relations	Tst Tonys Tacos - Bloomi	\$ 1,242.00	10011110-79110
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Community Relations	The Pantagraph	\$ 20.99	10011110-79110-25000
City Clerk	Other Prof and Tech Services	S&S Builders Hardware Co	\$ 595.00	10011310-70220
City Clerk	Professional Development	Eastern Il University	\$ 550.00	10011310-70632
City Clerk	Office Supplies	Office Depot #513	\$ 6.50	10011310-71010
City Clerk	Office Supplies	Wm Supercenter #3459	\$ 218.18	10011310-71010
Human Resources	Recruitment	Indeed Jobs	\$ 483.44	10011410-70607
Human Resources	Recruitment	Yourmembership	\$ 399.00	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Illinois Acac	\$ 55.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.01	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.95	10011410-70607
Human Resources	Recruitment	Linkedin Job 883822366	\$ 447.98	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 510.44	10011410-70607
Human Resources	Recruitment	Bradley Univ- Career Ctr	\$ 485.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 504.46	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.87	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Apwa - Work Zone	\$ 375.00	10011410-70607
Human Resources	Recruitment	Wiu-Career Development	\$ 75.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 539.73	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 514.11	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 504.13	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.41	10011410-70607
Human Resources	Recruitment	International Service Fee	\$ 1.20	10011410-70607
Human Resources	Recruitment	Qr-Code-Generator.Com	\$ 119.88	10011410-70607
Human Resources	Membership Dues	Heartland Healthcare Coa	\$ 305.00	10011410-70631
Human Resources	Membership Dues	Societyforhumanresource	\$ 264.00	10011410-70631
Human Resources	Membership Dues	Surveymonk T 46057816	\$ 300.00	10011410-70631
Human Resources	Professional Development	Assoc For Talent Dev	\$ 299.00	10011410-70632
Human Resources	Professional Development	Pp The Baby Fold Cc	\$ 106.00	10011410-70632
Human Resources	Professional Development	Societyforhumanresource	\$ 1,372.50	10011410-70632
Human Resources	Professional Development	2024 Ipelra Atc	\$ (100.00)	10011410-70632
Human Resources	CityWide Training	Sq Cruisin With Lincoln	\$ 2.76	10011410-70639
Human Resources	CityWide Training	Schnucks Bloomington	\$ 110.10	10011410-70639
Human Resources	CityWide Training	Ls Bloomington Bison	\$ 24.43	10011410-70639
Human Resources	CityWide Training	Dollar Tree	\$ 5.00	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 13.99	10011410-70639
Human Resources	CityWide Training	Schnucks Bloomington	\$ 168.87	10011410-70639
Human Resources	CityWide Training	Dollar Tree	\$ 4.75	10011410-70639
Human Resources	CityWide Training	Schnucks Bloomington	\$ 26.62	10011410-70639
Human Resources	Office Supplies	Alphacardinc Levata	\$ 122.97	10011410-71010
Human Resources	Office Supplies	Office Depot #513	\$ 13.98	10011410-71010-70000
Collections	Professional Development	Illinois Government Finan	\$ 150.00	10011520-70632
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 21.59	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Onsign Tv	\$ 2,158.80	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Vmo Vimeo.Com	\$ 108.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Tpygt	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Tpocl	\$ 160.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 16.35	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 16.35	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 110.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 92.33	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 25.98	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 16.35	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Linko	\$ 1,134.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Crash Data Group	\$ 1,500.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Easydmarc Inc	\$ 3,599.88	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,334.59	10011610-70530
Information Services	Professional Development	Priceln Elara By Hilto	\$ 962.19	10011610-70632
Information Services	Professional Development	Allegnt Airq9M	\$ 180.00	10011610-70632
Information Services	Professional Development	American Air0017132680167	\$ 205.97	10011610-70632
Information Services	Professional Development	Complianceiq.Com	\$ 134.00	10011610-70632
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	licle	\$ 357.50	10011710-70632
Legal	Professional Development	licle	\$ 357.50	10011710-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Professional Development	Www.lappo.Org	\$ 150.00	10011710-70632
Legal	Professional Development	Www.lappo.Org	\$ 150.00	10011710-70632
Legal	Professional Development	Eagle Ridge Resort	\$ 207.59	10011710-70632
Legal	Professional Development	Amtrak .Com 2550724108743	\$ 39.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 81.00	10011710-70632
Legal	Professional Development	Hyatt Regency Chicago	\$ 619.82	10011710-70632
Legal	Professional Development	Hyatt Regency Chicago	\$ 309.91	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 465.44	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 255.63	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 28.26	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 99.98	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 24.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 6.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 97.85	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ (7.87)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Escalade Sports #0001	\$ 1,075.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 331.31	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 26.04	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 74.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 135.89	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 19.68	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 3.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 16.90	10014110-70590
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 220.00	10014110-70632
Parks Maintenance	Professional Development	WI Vue Testing Exam	\$ 115.00	10014110-70632
Parks Maintenance	Other Purchased Services	National Band And Tag Com	\$ 90.00	10014110-70690
Parks Maintenance	Office Supplies	Farm & Fleet Bloomington	\$ 37.62	10014110-71010
Parks Maintenance	Janitorial Supplies	Sams Club#4815	\$ 79.92	10014110-71024
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 771.92	10014110-71190
Parks Maintenance	Other Supplies	The Home Depot #6987	\$ (4.31)	10014110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowes #01203	\$ 179.00	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 137.94	10014110-71190
Parks Maintenance	Other Supplies	The Home Depot #6987	\$ 58.53	10014110-71190
Parks Maintenance	Other Supplies	The Home Depot #6987	\$ (24.61)	10014110-71190
Parks Maintenance	Other Supplies	The Home Depot #6987	\$ (4.71)	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal Il	\$ 499.99	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 29.99	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 129.88	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 99.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 187.98	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 189.95	10014110-71340
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 189.95	10014110-71340
Recreation	Advertising	Snap Snap Ads	\$ 22.35	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 19.99	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 18.79	10014112-70610
Recreation	Advertising	Facebk 5Mv8Ealgm2	\$ 612.30	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 19.58	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 19.82	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 18.76	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 22.85	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 22.35	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 19.00	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 18.48	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 17.86	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 16.96	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 18.22	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 20.14	10014112-70610
Recreation	Advertising	Facebk Rsndqbufm2	\$ 686.12	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 21.44	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 15.04	10014112-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Advertising	Snap Snap Ads	\$ 15.98	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 15.25	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 13.75	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 14.80	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 15.67	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 12.74	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 0.08	10014112-70610
Recreation	Advertising	Facebk Jm3Ukcufm2	\$ 532.83	10014112-70610
Recreation	Advertising	Facebk C7D9Nclfm2	\$ 507.23	10014112-70610
Recreation	Professional Development	Linkedin Pre P182553724	\$ 34.99	10014112-70632
Recreation	Professional Development	Nrpa Operating	\$ 180.00	10014112-70632
Recreation	Other Purchased Services	The Little Theatre On The	\$ 200.00	10014112-70690
Recreation	Other Purchased Services	The Little Theatre On The	\$ 200.00	10014112-70690
Recreation	Other Purchased Services	Sq I&M Canal Visitors Ce	\$ 608.58	10014112-70690
Recreation	Concession/Program Food	Sams Club#4815	\$ 54.94	10014112-71060
Recreation	Concession/Program Food	Sams Club#4815	\$ 36.80	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 100.70	10014112-71060
Recreation	Concession/Program Food	Little Caesars 3787-0014	\$ 51.03	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 50.90	10014112-71060
Recreation	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 63.81	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 80.65	10014112-71060
Recreation	Other Supplies	Dollar Tree	\$ 168.25	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 32.94	10014112-71190
Recreation	Other Supplies	Aed Superstore	\$ 671.00	10014112-71190
Recreation	Other Supplies	Safe Sitter Inc	\$ 477.00	10014112-71190
Recreation	Other Supplies	Hobby Lobby Ecomm	\$ 17.95	10014112-71190
Aquatics	Repr/Mtnc Building	Lowes #01203	\$ 96.10	10014120-70510
Aquatics	Repr/Mtnc Building	Lowes #01203	\$ 52.41	10014120-70510
Aquatics	Concession/Program Food	Wm Supercenter #3459	\$ 139.78	10014120-71060
Aquatics	Telecommunications	Comcast Chicago	\$ 156.53	10014120-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 99.68	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 99.68	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 99.68	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 99.68	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 99.68	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ 3.00	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ (99.68)	10014125-70218-20000
BCPA	Artist Fees	Comfort Suites Bloomingt	\$ (99.68)	10014125-70218-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ (87.96)	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 128.88	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 67.24	10014125-70510-20100
BCPA	Repr/Mtnc Licensed Vehicle	U-Haul Moving & Storage A	\$ 519.90	10014125-70520-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Markertek Video Supply	\$ 137.48	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 87.96	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	The Music Shoppe Inc	\$ 109.00	10014125-70540-20000
BCPA	Other Repair and Maintenance	Menards Normal Il	\$ 89.97	10014125-70590-20000
BCPA	Advertising	Facebk L26Ad88Hd2	\$ 468.80	10014125-70610-20000
BCPA	Advertising	Facebk Aqyr48Ghd2	\$ 462.47	10014125-70610-20000
BCPA	Advertising	Facebk Fg9U5A4Hd2	\$ 566.92	10014125-70610-20000
BCPA	Advertising	Facebk Rlmh99Chd2	\$ 603.73	10014125-70610-20000
BCPA	Advertising	Facebk Hjdkm9Ygd2	\$ 515.29	10014125-70610-20000
BCPA	Advertising	Facebk 5Ua6Z8Lgd2	\$ 326.63	10014125-70610-20000
BCPA	Advertising	Facebk 9Jkc5Alhd2	\$ 34.44	10014125-70610-20000
BCPA	Advertising	Facebk Uzzj9Alhd2	\$ 510.97	10014125-70610-20000
BCPA	Advertising	Facebk 9Rfve98Hd2	\$ 470.24	10014125-70610-20000
BCPA	Advertising	Facebk G7Axfalhd2	\$ 761.20	10014125-70610-20000
BCPA	Advertising	Facebk 7Vf56B4Hd2	\$ 899.64	10014125-70610-20000
BCPA	Advertising	Facebk Pkhsq9Lgd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Rkxweb4Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Uv9Vhachd2	\$ 882.11	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk 2Skebaugd2	\$ 878.71	10014125-70610-20000
BCPA	Advertising	Facebk 9Q x2Bygd2	\$ 865.40	10014125-70610-20000
BCPA	Printing and Binding	In Kauth Design	\$ 1,600.00	10014125-70611-20000
BCPA	Printing and Binding	The Copy Shop	\$ 75.00	10014125-70611-20000
BCPA	Other Purchased Services	In Johnny On The Spot Po	\$ 900.00	10014125-70690-20000
BCPA	Office Supplies	Kroger #856	\$ 2.79	10014125-71010-20000
BCPA	Office Supplies	Office Depot #513	\$ 11.99	10014125-71010-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 14.40	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 110.87	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts & B	\$ 18.00	10014125-71060-20000
BCPA	Concession/Program Food	Rosie's Pub	\$ 38.11	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 52.73	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 37.50	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 111.58	10014125-71060-20000
BCPA	Concession/Program Food	A To Z's Catering	\$ 102.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 102.34	10014125-71060-20000
BCPA	Concession/Program Food	A To Z's Catering	\$ 105.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 65.03	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 38.30	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 0116	\$ 294.62	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts & B	\$ 27.00	10014125-71060-20000
BCPA	Other Supplies	U-Haul Moving & Storage A	\$ 59.52	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Lllreptile And Supply	\$ 302.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Wal-Mart #3459	\$ 21.96	10014136-70040
Miller Park Zoo	Veterinarian Services	Menards Normal Il	\$ 9.58	10014136-70040
Miller Park Zoo	Veterinarian Services	Wm Supercenter #3459	\$ 10.42	10014136-70040
Miller Park Zoo	Veterinarian Services	Useful Lama Items Inc	\$ 16.85	10014136-70040
Miller Park Zoo	Veterinarian Services	Farm & Fleet Bloomington	\$ 18.44	10014136-70040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 51.99	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 48.94	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	The Home Depot #6987	\$ 67.76	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Hobby-Lobby #0187	\$ 17.94	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 173.72	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 119.88	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Sq Perfection Window Tin	\$ 1,050.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Wendell Niepagen Greenho	\$ 63.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Paypal Progressive	\$ 504.50	10014136-70590
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 22.34	10014136-70610
Miller Park Zoo	Advertising	Facebk Nrmxpa48N2	\$ 99.97	10014136-70610
Miller Park Zoo	Advertising	Facebk 5Mv8Ealgm2	\$ 287.70	10014136-70610
Miller Park Zoo	Advertising	Dollar Tree	\$ 40.00	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 125.53	10014136-70610
Miller Park Zoo	Advertising	Joann Stores #2552	\$ 31.44	10014136-70610
Miller Park Zoo	Advertising	Jewel Osco 0116	\$ 23.78	10014136-70610
Miller Park Zoo	Advertising	Homedepot.Com	\$ 49.98	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 40.76	10014136-70610
Miller Park Zoo	Advertising	Joann Stores #2552	\$ 45.34	10014136-70610
Miller Park Zoo	Advertising	Joann Stores #2552	\$ 19.99	10014136-70610
Miller Park Zoo	Advertising	Facebk Rsndqbufm2	\$ 213.88	10014136-70610
Miller Park Zoo	Advertising	Facebk Fz9Prbq7N2	\$ 149.98	10014136-70610
Miller Park Zoo	Advertising	Menards Normal Il	\$ 284.96	10014136-70610
Miller Park Zoo	Advertising	Facebk Jm3Ukcufm2	\$ 367.17	10014136-70610
Miller Park Zoo	Advertising	Facebk C7D9Nclfm2	\$ 365.85	10014136-70610
Miller Park Zoo	Membership Dues	Zoological Registrars	\$ 35.00	10014136-70631
Miller Park Zoo	Membership Dues	In Kulturecity	\$ 250.00	10014136-70631
Miller Park Zoo	Professional Development	Assoc Of Zoos & Aquar	\$ 775.00	10014136-70632
Miller Park Zoo	Professional Development	International Service Fee	\$ 2.24	10014136-70632
Miller Park Zoo	Professional Development	Vrbo Fee	\$ 111.97	10014136-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Professional Development	International Service Fee	\$ 22.10	10014136-70632
Miller Park Zoo	Professional Development	Infinite Bnb Inc	\$ 1,104.98	10014136-70632
Miller Park Zoo	Professional Development	Uber Trip	\$ 3.00	10014136-70632
Miller Park Zoo	Professional Development	Uber Trip	\$ 18.65	10014136-70632
Miller Park Zoo	Professional Development	International Service Fee	\$ 0.38	10014136-70632
Miller Park Zoo	Professional Development	Uber Canada/Ubertrip	\$ 19.10	10014136-70632
Miller Park Zoo	Professional Development	Dnr Herptile Permits	\$ 51.13	10014136-70632
Miller Park Zoo	Professional Development	International Service Fee	\$ 0.04	10014136-70632
Miller Park Zoo	Professional Development	International Service Fee	\$ 0.43	10014136-70632
Miller Park Zoo	Professional Development	International Service Fee	\$ 34.04	10014136-70632
Miller Park Zoo	Professional Development	Uber Trip	\$ 2.22	10014136-70632
Miller Park Zoo	Professional Development	Uber Canada/Ubertrip	\$ 21.69	10014136-70632
Miller Park Zoo	Professional Development	Uber Trip	\$ 13.93	10014136-70632
Miller Park Zoo	Professional Development	Uber Trip	\$ 45.99	10014136-70632
Miller Park Zoo	Professional Development	Alt Calgary East Villa	\$ 1,701.87	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Animal Food	Kroger #347	\$ 429.35	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 77.41	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 625.86	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 655.49	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 551.73	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 17.72	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 48.89	10014136-71040
Miller Park Zoo	Zoo Supplies	Jewel Osco 0116	\$ 95.53	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 23.99	10014136-71050
Miller Park Zoo	Zoo Supplies	Kroger #347	\$ 53.64	10014136-71050
Miller Park Zoo	Zoo Supplies	Best Buy 00000497	\$ 39.99	10014136-71050
Miller Park Zoo	Zoo Supplies	Wm Supercenter #3459	\$ 11.97	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Aquarius Gamago Faire	\$ 225.67	10014136-71053

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Education	Stapls7640662849000001	\$ 97.58	10014136-71054
Miller Park Zoo	Education	Hobby-Lobby #0187	\$ 9.99	10014136-71054
Miller Park Zoo	Education	Wm Supercenter #3459	\$ 13.28	10014136-71054
Miller Park Zoo	Education	Wal-Mart #3459	\$ 4.48	10014136-71054
Miller Park Zoo	Other Supplies	Zoomed.Com	\$ 205.08	10014136-71190
Miller Park Zoo	Other Supplies	Kw Cages	\$ 37.83	10014136-71190
Bloomington Ice Center	Advertising	Facebk Nrmxpa48N2	\$ 185.03	10014160-70610
Bloomington Ice Center	Advertising	Facebk Fz9Prbq7N2	\$ 14.81	10014160-70610
Bloomington Ice Center	Professional Development	360Training.Com	\$ 14.99	10014160-70632
Bloomington Ice Center	Professional Development	360Training.Com	\$ 14.99	10014160-70632
Bloomington Ice Center	Professional Development	360Training.Com	\$ 14.99	10014160-70632
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 47.88	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 190.88	10014160-71060
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 26.96	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 515.48	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 119.92	10014160-71060
Bloomington Ice Center	Other Supplies	Www.Hockeyshare.Com	\$ 75.00	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Nfg National Inclusion	\$ 75.00	10014170-70632
SOAR	Other Purchased Services	Zoom.Us 888-799-9666	\$ 299.80	10014170-70690
SOAR	Other Purchased Services	Amtrak .Com 2640613032276	\$ 120.00	10014170-70690
SOAR	Other Purchased Services	Amtrak .Com 2640616056090	\$ 98.00	10014170-70690
SOAR	Other Purchased Services	Marcus Bloomington Box	\$ 125.84	10014170-70690
SOAR	Concession/Program Food	Sams Club #4815	\$ 49.85	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 72.87	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 82.88	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 55.44	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 41.69	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 14.94	10014170-71060
SOAR	Concession/Program Food	Samsclub #4815	\$ 194.74	10014170-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 67.89	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 3073	\$ 8.98	10014170-71060
SOAR	Concession/Program Food	Cracker Barrel #125 Bloom	\$ 199.79	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 3073	\$ 64.50	10014170-71060
SOAR	Other Supplies	Wal-Mart #3459	\$ 23.52	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 79.49	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 51.25	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 17.50	10014170-71190
SOAR	Other Supplies	Wal-Mart #1125	\$ 17.64	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 11.25	10014170-71190
SOAR	Other Supplies	West Music Catalog	\$ 32.44	10014170-71190
SOAR	Special Program Expenses	School Health Corp	\$ 179.90	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 200.00	10015110-62190
Police Administration	Repr/Mtns Licensed Vehicle	Alternative Autobody	\$ 1,312.00	10015110-70520
Police Administration	Advertising	Facebk Nfkce9L5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk 4Uxp4Aq5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk 3Pnhvb85T2	\$ 77.37	10015110-70610
Police Administration	Advertising	Facebk Mca36Cy4T2	\$ 17.14	10015110-70610
Police Administration	Advertising	Facebk Hcd7Ya45T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Akmk3Cu4T2	\$ 100.00	10015110-70610
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Membership Dues	laca	\$ 25.00	10015110-70631
Police Administration	Professional Development	Bank Of Springfield Ctr	\$ 7.00	10015110-70632
Police Administration	Professional Development	Fh Grey Group	\$ 4,550.00	10015110-70632
Police Administration	Professional Development	Hilton Advpurch8002367113	\$ 1,572.52	10015110-70632
Police Administration	Professional Development	Hilton Advpurch8002367113	\$ 1,731.86	10015110-70632
Police Administration	Professional Development	Thrifty #0075116	\$ 80.33	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Residence Inn Potomac	\$ 158.46	10015110-70632
Police Administration	Professional Development	Avis Rent-A-Car	\$ 329.26	10015110-70632
Police Administration	Professional Development	Holiday Inn Express Matt	\$ 608.74	10015110-70632
Police Administration	Professional Development	Holiday Inn Express Matt	\$ 608.74	10015110-70632
Police Administration	Professional Development	Holiday Inn Express Matt	\$ 608.74	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 500.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 500.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 500.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 500.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 500.00	10015110-70632
Police Administration	Professional Development	Avis Rent-A-Car	\$ (113.04)	10015110-70632
Police Administration	Professional Development	Hyatt Regency Chicago	\$ 1,106.13	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 25.00	10015110-70632
Police Administration	Car Wash	Rainstorm - Bloomington	\$ 539.55	10015110-70649
Police Administration	Other Purchased Services	Simplisafe	\$ 31.99	10015110-70690
Police Administration	Other Purchased Services	Starved Rock Lodge N Conf	\$ 100.00	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 22.00	10015110-70690-37000
Police Administration	Office Supplies	Wm Supercenter #1125	\$ 8.88	10015110-71010
Police Administration	Janitorial Supplies	Samsclub #4815	\$ 333.54	10015110-71024
Police Administration	Concession/Program Food	Sq Denny's Doughnuts	\$ 25.25	10015110-71060
Police Administration	Concession/Program Food	Tst The Original Pancake	\$ 247.31	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 46.70	10015110-71060
Police Administration	Fuel Non-City Pump	Circle K # 23110	\$ 56.61	10015110-71073
Police Administration	Fuel Non-City Pump	Exxon Safiedine Holding L	\$ 50.69	10015110-71073
Police Administration	Fuel Non-City Pump	7-Eleven 32177	\$ 54.52	10015110-71073
Police Administration	Fuel Non-City Pump	Murphy7312Atwalmart	\$ 49.39	10015110-71073
Police Administration	Fuel Non-City Pump	Sheetz 0494 00004945	\$ 65.13	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K 00021	\$ 23.85	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #2851	\$ 51.00	10015110-71073
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 2,038.99	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Intoximeters Inc	\$ 177.75	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #3459	\$ 54.00	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 62.16	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 66.80	10015110-71190
Police Administration	Other Supplies	Petsmart #3057	\$ 262.97	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 64.75	10015110-71190
Police Administration	Other Supplies	Precision Locker Compa	\$ 938.58	10015110-71190
Police Administration	Other Supplies	Lowes #01203	\$ 87.94	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.09	10015110-71340
Police Administration	Investigation Expense	Ciox Health	\$ 36.89	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 94.56	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 82.88	10015110-79050
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 31.00	10015118-70631
Police Communication Center	Professional Development	Embassy Suites Troy	\$ 572.91	10015118-70632
Police Communication Center	Professional Development	Il Dpt Pub Health Ems	\$ 31.00	10015118-70632
Police Communication Center	Professional Development	Il Dpt Pub Health Ems	\$ 31.00	10015118-70632
Police Communication Center	Telecommunications	Motorola Solutions Onlin	\$ 1,040.70	10015118-71340
Fire	Repr/Mtnc Building	Lowes #01203	\$ 59.96	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Haas Alert	\$ 2,020.15	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 1,199.79	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Twin City Upholstery	\$ 396.55	10015210-70520
Fire	Repr/Mtnc Equipmt Other Than O	Ohd	\$ 860.00	10015210-70540
Fire	Other Repair and Maintenance	Tread Tech Of Illinois	\$ 175.00	10015210-70590
Fire	Other Repair and Maintenance	Lowes #01203	\$ 35.86	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 7.86	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 7.86	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ (7.86)	10015210-70590
Fire	Professional Development	Marriott Marco Island	\$ 1,448.55	10015210-70632
Fire	Professional Development	Marriott Marco Island	\$ (385.72)	10015210-70632
Fire	Professional Development	Comfort Suites	\$ 705.04	10015210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Awl Pearson Education	\$ 125.98	10015210-70632
Fire	Professional Development	Hotel Reservations.Com	\$ 755.24	10015210-70632
Fire	Professional Development	Www.Reservations.Com	\$ 82.00	10015210-70632
Fire	Professional Development	Courtyard Lansing Down	\$ 450.87	10015210-70632
Fire	Office Supplies	Farm & Fleet Bloomington	\$ 199.59	10015210-71010
Fire	Postage	Usps Po 1607910702	\$ 74.25	10015210-71017
Fire	Janitorial Supplies	Menards Normal Il	\$ 194.98	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 77.84	10015210-71024
Fire	Janitorial Supplies	Samsclub #4815	\$ 56.86	10015210-71024
Fire	Fuel Non-City Pump	Speedway 44502	\$ 62.44	10015210-71073
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 51.85	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 498.00	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 7.38	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 10.72	10015210-71080
Fire	Maintenance and Repair Supplie	Samsclub #4815	\$ 43.42	10015210-71080
Fire	Other Supplies	The Home Depot #6987	\$ 58.63	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 53.28	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ (58.63)	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 262.90	10015210-71340
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 249.00	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 148.88	10015210-71710
Building Safety	Membership Dues	Sq Illinois Plumbing Edu	\$ 35.00	10015410-70631
Building Safety	Membership Dues	Int'l Code Council Inc	\$ 310.00	10015410-70631
Building Safety	Professional Development	Siue Emarket	\$ 260.00	10015410-70632
Building Safety	Office Supplies	Stapls7640727699000001	\$ 10.47	10015410-71010
Building Safety	Office Supplies	Stapls7641823365000001	\$ 54.79	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Planning	Membership Dues	Icma Online	\$ 200.00	10015420-70631
Planning	Membership Dues	Apa	\$ 772.20	10015420-70631
Planning	Office Supplies	Stapls7640727699000001	\$ 10.46	10015420-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Office Supplies	Stapls7640727699000001	\$ 10.47	10015430-71010
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 80.92	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 149.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 67.46	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Supplyhouse.Com	\$ 32.13	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Zoro Tools Inc	\$ 49.89	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Zoro Tools Inc	\$ 173.37	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 22.97	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 19.98	10015480-70540
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 6.98	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 182.48	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 56.96	10015480-71080
Parking Operations	Maintenance and Repair Supplie	Menards Normal II	\$ 109.92	10015490-71080
Parking Operations	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 31.48	10015490-71080
Public Works Administration	Postage	The Ups Store 4486	\$ 48.50	10016110-71017
Public Works Administration	Other Supplies	Exxon 204 E Baltimore Rd	\$ 20.00	10016110-71190
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 34.23	10016120-70510
Street Maintenance	Other Supplies	Menards Normal II	\$ 674.24	10016120-71190
Street Maintenance	Other Supplies	The Home Depot #6987	\$ 91.92	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ (54.25)	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 36.33	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 122.83	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 150.47	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 87.90	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459 Se2	\$ (98.00)	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 161.52	10016120-71190
Street Maintenance	Other Supplies	Linde Gas & Equipment Inc	\$ 121.47	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 134.50	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #1125	\$ 14.88	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Menards Normal Il	\$ 81.77	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 66.93	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 24.97	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ (134.50)	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 27.98	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 74.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 97.88	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 9.87	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 289.08	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 94.62	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 142.96	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 34.23	10016124-70510
Snow & Ice Removal	Other Supplies	Spee-Dee Delivery Service	\$ 145.70	10016124-71190
Snow & Ice Removal	Other Supplies	Farm & Fleet Bloomington	\$ 125.58	10016124-71190
Snow & Ice Removal	Other Supplies	Sq Bag Man Llc	\$ (1,907.00)	10016124-71190
Snow & Ice Removal	Other Supplies	Paypal Ilcswma	\$ 200.00	10016124-71190
Engineering Administration	Contractual Uniforms	Gdp Meltdown Creative Wor	\$ 147.38	10016210-62190
Engineering Administration	Professional Development	Illinois Awwa	\$ 144.00	10016210-70632
Engineering Administration	Postage	Usps Po 1607910702	\$ 10.72	10016210-71017
Engineering Administration	Postage	Usps Po 1607910702	\$ 8.28	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 11.92	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal Il	\$ 5.28	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 49.86	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 237.00	10016310-70520
Fleet Management	Vehicle and Equipment	Cm Truckbeds	\$ 82.49	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 29.49	10016310-71710
Fleet Management	Vehicle and Equipment	Sam Lemman Bloomington	\$ 303.17	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 71.98	10016310-71710
Sister City	Community Relations	Sq Main Gallery Creative	\$ 25.00	10019160-79110
Sister City	Special Program Expenses	Tst Epiphany Farms Resta	\$ 100.00	10019160-79980

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Marketing Expense	Mclean County Chamber	\$ 220.00	10019170-70609
Economic Development	Marketing Expense	Facebk Ye33T8Yh22	\$ 9.13	10019170-70609
Economic Development	Professional Development	Hyatt Regency Seattle	\$ 1,826.30	10019170-70632
Economic Development	Professional Development	Hilton Garden Inn Chicago	\$ 289.18	10019170-70632
Economic Development	Professional Development	Hilton Garden Inn Chicago	\$ 289.18	10019170-70632
Economic Development	Office Supplies	Stapls7640727699000001	\$ 10.46	10019170-71010
Drug Enforcement	Investigation Expense	Ray Allen Manufacturing	\$ 181.98	20900900-79050
Drug Enforcement	Investigation Expense	Elite K9 Inc 2	\$ 369.15	20900900-79050
Drug Enforcement	Investigation Expense	Elite K9 Inc 2	\$ 105.14	20900900-79050
CD - Administration & General	Office Supplies	Stapls7640727699000001	\$ 20.41	22402410-71010-50000
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 237.42	23103100-62190
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 14.99	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 29.00	23103100-62190
Library Maint & Operation	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 76.69	23103100-70510-10000
Library Maint & Operation	Advertising	Facebk Pt3Jb7Cea2	\$ 610.58	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk D9Cfv8Gea2	\$ 600.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 6Hvcw84Ea2	\$ 179.80	23103100-70610-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 410.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 275.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 275.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 275.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 40.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Tst Cholon Modern Asian	\$ 35.49	23103100-70632-10000
Library Maint & Operation	Professional Development	Tst West Of Surrender	\$ 25.52	23103100-70632-10000
Library Maint & Operation	Professional Development	Snarfs Inspired	\$ 23.76	23103100-70632-10000
Library Maint & Operation	Professional Development	Linger	\$ 54.64	23103100-70632-10000
Library Maint & Operation	Professional Development	Hilton Hotels	\$ 380.23	23103100-70632-10000
Library Maint & Operation	Professional Development	Uber Trip	\$ 6.73	23103100-70632-10000
Library Maint & Operation	Professional Development	Uber Trip	\$ 44.92	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 113768846	\$ 24.84	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Printful Inc. 113768846	\$ 8.49	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Glowforge Store	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sweetwater Sound	\$ 281.78	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.70	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 35.24	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 6.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 12.11	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bloomington Spice Wor	\$ 24.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Walker Display	\$ 1,600.42	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Walker Display	\$ 128.03	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sewing Studio Llc	\$ 49.07	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 23.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 114087254	\$ 24.60	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 114087254	\$ 8.49	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Joann Stores #2552	\$ 52.43	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	The Home Depot #6987	\$ 45.93	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Springshare Llc	\$ 801.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 7.77	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Michaels Stores 5027	\$ 122.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Grove Street Bakery	\$ 87.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Joann Stores #2552	\$ 44.73	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 #1125	\$ 39.02	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 9.60	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 8.35	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 11.98	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	Tst Epiphany Farms Resta	\$ 30.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Anc Newspapers.Com	\$ 74.90	23103100-70690-10000
Library Maint & Operation	Office Supplies	Lowes #01203	\$ 9.48	23103100-71010-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Office Supplies	Wm Supercenter #3459	\$ 3.92	23103100-71010-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 27.13	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 16.78	23103100-71020-10000
Library Maint & Operation	Library Supplies	Accucut	\$ 165.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Displays2Go	\$ 70.35	23103100-71020-10000
Library Maint & Operation	Library Supplies	Displays2Go	\$ 14.95	23103100-71020-10000
Library Maint & Operation	Library Supplies	Gingerbread House	\$ 77.71	23103100-71020-10000
Library Maint & Operation	Library Supplies	Gingerbread House	\$ (6.25)	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 4.28	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 4.96	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 5.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 82.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 7.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 55.32	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 3.96	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 14.34	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 17.83	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 18.73	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Wal-Mart #3459	\$ 74.88	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 74.88	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.49	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Lakeshore Learning Mater	\$ 109.99	23103100-71411-10000
Library Maint & Operation	Periodicals	Paypal Isgs	\$ 40.00	23103100-71420
Library Maint & Operation	Periodicals	Sp Relix Marketplace	\$ 29.97	23103100-71420
Library Maint & Operation	Periodicals	Sp Relix Marketplace	\$ 8.32	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 40.11	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 75.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.52	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 149.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 25.29	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 163.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.27	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 692.65	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 47.96	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 127.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 598.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 346.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 91.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 162.63	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.29	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,002.71	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 20.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 136.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 174.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.10	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 218.65	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 127.10	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.64	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 48.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 787.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 407.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 307.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.15	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 190.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 52.03	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 210.20	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 360.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 760.61	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.95)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 79.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 171.65	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 40.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.82	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 451.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 9.02	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 113.64	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.27	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 32.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.65	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 123.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 730.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 387.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.74	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 42.67	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 994.59	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 19.89	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.07	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 299.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.99	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 36.10	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,134.01	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 22.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 87.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.43	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ (8.39)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 132.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 63.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.71	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,356.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 27.14	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 46.83	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 196.82	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.94	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 289.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 464.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 9.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 18.97	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.21	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 514.73	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 71.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 11.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 117.86	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.70	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (13.55)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 62.74	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 72.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 947.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 18.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 267.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.35	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 557.85	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 11.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 22.47	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.81	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 31.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 109.42	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 79.32	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 77.16	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.08	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 729.12	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 19.51	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 10.18	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.34	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 292.47	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.16	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 77.13	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 183.70	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 172.61	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Bestbuycom806971040755	\$ 129.98	23103100-71470
Library Maint & Operation	Public Access Materials	Lightbox Learning Inc	\$ 349.00	23103100-71480
Library Maint & Operation	Other Miscellaneous Expense	Paypal Cdobson34 Bric	\$ 28.13	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Cdobson34 Bric	\$ 9.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Grouchybric Brick	\$ (52.50)	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Grouchybric Brick	\$ (5.99)	23103100-79990-10000
Capital Improvements	Buildings	Lowe's #01203	\$ 10.88	40100100-72520
Water Administration	Postage	Fedex279107021575	\$ 18.40	50100110-71017
Water Administration	Other Supplies	The Home Depot #6987	\$ 62.63	50100110-71190
Water Administration	Telecommunications	Gridley Telephone	\$ 225.70	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.14	50100110-71340

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 19.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 19.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Supplies	Quality Environmental Con	\$ 509.76	50100130-71190
Water Purification	Other Supplies	Https://Onsale.Biz/	\$ 2.85	50100130-71190
Water Purification	Other Supplies	Https://Onsale.Biz/	\$ (2.85)	50100130-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 269.74	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 509.65	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 583.75	50100140-71190
Water Meter Service	Maintenance and Repair Supplie	Menards Normal II	\$ 34.36	50100150-71080
Water Mechancial Maintenance	Professional Development	Nfpa Natl Fire Protect	\$ 361.80	50100160-70632
Water Mechancial Maintenance	Professional Development	Thompson Learning	\$ 498.00	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 177.58	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 301.68	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 113.16	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 18.64	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 148.90	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 26.45	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 89.83	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 35.98	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 220.92	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 19.82	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 100.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 90.53	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 169.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 138.42	50100160-71190
Water Mechancial Maintenance	Other Supplies	Cantaloupe Vend	\$ 0.01	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 55.04	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 26.23	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ (2.11)	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 119.41	50100160-71190
Sewer Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.23	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowes #01203	\$ 82.72	51101100-71126
Sewer Operations	Other Supplies	Wal-Mart #3459	\$ 207.70	51101100-71190
Storm Water Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.23	53103100-70510
Solid Waste Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.22	54404400-70510
Solid Waste Operations	Professional Development	Paypal Ilcswma	\$ 300.00	54404400-70632
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 1,060.92	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 3,839.60	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ (47.97)	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ (1,178.80)	54404400-71190
Golf Operations -- Highland	Other Supplies	White Cap #669	\$ 1,401.96	56406400-71190
Golf Operations -- Highland	Other Supplies	Lowes #01203	\$ 24.98	56406400-71190
Golf Operations -- Highland	Other Supplies	Choctawkaul Distribution	\$ 84.60	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 58.49	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 458.86	56406400-71770
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 298.23	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 384.38	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 328.48	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 160.19	56406410-71770
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 443.70	56406420-71340
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 309.92	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 41.29	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 173.10	56406420-71770
Arena City	Repr/Mtncl Building	Menards Normal Il	\$ 29.98	57107110-70510
Arena City	Repr/Mtncl Building	Farm & Fleet Bloomington	\$ 49.02	57107110-70510
Arena City	Repr/Mtncl Equipmt Other Than O	Charging Technologies	\$ 995.02	57107110-70540
Arena Venue	Repr/Mtncl Equipmt Other Than O	Menards Normal Il	\$ 19.92	57107120-70540
Arena Venue	Repr/Mtncl Equipmt Other Than O	Full Compass Sys Vt	\$ 345.00	57107120-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Repr/Mtnc Equipmt Other Than O	Best Buy 00000497	\$ 89.98	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 162.51	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	The Music Shoppe Inc	\$ 99.00	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	The Music Shoppe Inc	\$ 99.00	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Best Buy 00000497	\$ 38.97	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Best Buy 00000497	\$ 79.99	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Menards Normal II	\$ 87.53	57107120-70543
Arena Venue	Event Advertising	Facebk L26Ad88Hd2	\$ 431.20	57107120-70608
Arena Venue	Event Advertising	Facebk Aqyr48Ghd2	\$ 437.53	57107120-70608
Arena Venue	Event Advertising	International Service Fee	\$ 4.99	57107120-70608
Arena Venue	Event Advertising	Facebk Fg9U5A4Hd2	\$ 333.08	57107120-70608
Arena Venue	Event Advertising	Www.Hive.Co	\$ 499.20	57107120-70608
Arena Venue	Event Advertising	Facebk Rlmh99Chd2	\$ 296.27	57107120-70608
Arena Venue	Event Advertising	Facebk Hjdkm9Ygd2	\$ 384.71	57107120-70608
Arena Venue	Event Advertising	Facebk 5Ua6Z8Lgd2	\$ 573.37	57107120-70608
Arena Venue	Event Advertising	Facebk 9Jkc5Alhd2	\$ 73.60	57107120-70608
Arena Venue	Event Advertising	Facebk Uzzj9Alhd2	\$ 389.03	57107120-70608
Arena Venue	Event Advertising	Midjourney Inc.	\$ 96.00	57107120-70608
Arena Venue	Event Advertising	Facebk 9Rfve98Hd2	\$ 429.76	57107120-70608
Arena Venue	Event Advertising	Facebk G7Axgalhd2	\$ 138.80	57107120-70608
Arena Venue	Event Advertising	Facebk 7Vf56B4Hd2	\$ 0.36	57107120-70608
Arena Venue	Event Advertising	Facebk Uv9Vhachd2	\$ 17.89	57107120-70608
Arena Venue	Event Advertising	Facebk 2Skebaugd2	\$ 21.29	57107120-70608
Arena Venue	Event Advertising	Facebk 9Qlx2Bygd2	\$ 34.60	57107120-70608
Arena Venue	Professional Development	360Training.Com	\$ 491.82	57107120-70632
Arena Venue	Professional Development	Love's #0687 Inside	\$ 25.00	57107120-70632
Arena Venue	Professional Development	Circle K 00188	\$ 30.00	57107120-70632
Arena Venue	USCC Transportation	Caseys #2888	\$ 20.00	57107120-70637
Arena Venue	Other Purchased Services	Whentowork Inc	\$ 255.00	57107120-70690
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 78.92	57107120-71037

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 82.40	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 248.51	57107120-71037
Arena Venue	N/A Beverage COGS	The Webstaurant Store Inc	\$ 904.41	57107120-71062
Arena Venue	N/A Beverage COGS	Lucca Grill	\$ 41.20	57107120-71062
Arena Venue	N/A Beverage COGS	Tst Dennys Doughnuts & B	\$ 35.64	57107120-71062
Arena Venue	N/A Beverage COGS	Wm Supercenter #3459	\$ 119.66	57107120-71062
Arena Venue	N/A Beverage COGS	The Webstaurant Store Inc	\$ (72.77)	57107120-71062
Arena Venue	N/A Beverage COGS	Tst Dennys Doughnuts & B	\$ 18.00	57107120-71062
Arena Venue	Food COGS	Sq The Bbq Shack Llc	\$ 518.00	57107120-71063
Arena Venue	Food COGS	Bloomington Meats	\$ 162.19	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 71.72	57107120-71063
Arena Venue	Food COGS	Samsclub.Com	\$ 200.99	57107120-71063
Arena Venue	Other Supplies	Grainger	\$ 127.41	57107120-71190
Arena Venue	Other Supplies	Grainger	\$ 29.98	57107120-71190
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 27.99	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 40.98	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 79.84	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 63.92	57107120-71195
Arena Venue	USCC Other Supplies	Crowd Control Warehous	\$ (77.01)	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.38	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 221.95	57107120-71341
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632
Casualty Insurance	Safety Equipment	American Financial Mgmt	\$ 218.89	60150150-71035
WIRE# 17877 TOTAL =			\$ 172,535.53	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
17877	10/29/24	WIRE	714	COMMERCE BANK	W17877	0001-10002