

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300388	IL. MUNICIPAL RETIREMENT FUND	06/28/2024	INV#532936-H1B0	BOARD SHARE AND EMPLOYEE SHARE	0	36,860.21	36,860.21
50L000 4540 0000 00 000000			MUNICIPAL RETIREMENT PAYABLE/			36,860.21	
				1	Wire Transfer Check(s) For a Total of		36,860.21

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	36,860.21
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		36,860.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,860.21