

**For Council of: August 26, 2024**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
8/9/2024	\$ 2,881,732.85	\$ 623,214.81	\$ 3,504,947.66
			\$ -
Off Cycle Adjustments	\$ 90,333.43	\$ (16.35)	\$ 90,317.08
<b>PAYROLL TOTAL</b>			<b>\$ 3,595,264.74</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
8/26/2024	AP General	\$ 7,431,111.74
8/26/2024	AP JMScott	\$ 120.00
8/26/2024	AP Comm Devel	\$ 308.60
8/26/2024	AP IHDA	\$ 178.41
8/26/2024	AP Library	\$ 34,708.92
8/26/2024	AP MFT	\$ -
08/09/2024-08/16/2024	Out of Cycle AP	\$ 150,518.73
07/16/2024-08/04/2024	AP Bank Transfers	\$ 33,667.15
<b>AP TOTAL</b>		<b>\$ 7,650,613.55</b>

**PCARDS**

<b>PCARD TOTAL</b>	<b>\$0.00</b>
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<b>GRAND TOTAL</b>	<b>\$ 11,245,878.29</b>
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Respectfully,

**F Scott Rathbun**  
 Director of Finance

**TOTALS PROOF**

Pay Period 07/21/24 To 08/03/24

WARRANT: 24B116 PAYROLL TYPE: BW1

CHECK DATE: 08/09/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,540.02	539,694.78	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,840.87	1,357,137.80	0.00	0.00
120 HOURLY	1,378.20	22,697.16	0.00	0.00
130 SEASON	19,287.50	329,724.20	0.00	0.00
200 OT	2,847.65	155,614.56	0.00	0.00
211 OT-ST	1,898.43	96,753.75	0.00	0.00
310 PTO	6,382.50	261,596.69	0.00	0.00
312 FLOAT	24.00	639.20	0.00	0.00
316 COMP U	254.00	12,305.37	0.00	0.00
320 FMLA U	360.25	0.00	0.00	0.00
348 PC PO	16.00	604.32	0.00	0.00
350 CRT PO	24.00	906.48	0.00	0.00
352 VAC PO	213.33	8,532.76	0.00	0.00
404 MILTRY	96.00	4,075.28	0.00	0.00
405 MLTREI	0.00	-1,844.40	0.00	0.00
412 LWP	364.50	16,457.63	0.00	0.00
414 LWOP	117.50	0.00	0.00	0.00
426 WC	0.00	2,979.43	0.00	0.00
427 WC SUP	0.00	100.00	0.00	0.00
428 PEDA	809.02	32,082.62	0.00	0.00
429 PEDA H	160.00	617.76	0.00	0.00
520 HOLIDY	9,384.00	30,535.95	0.00	0.00
705 SUNDAY	18.00	521.19	0.00	0.00
710 CDL	80.25	160.50	0.00	0.00
712 CLS A	73.00	146.00	0.00	0.00
714 RD INS	4.00	20.00	0.00	0.00
715 SHIFTD	477.00	357.75	0.00	0.00
716 SHIFTD	861.25	645.94	0.00	0.00
718 SHIFTD	169.00	253.50	0.00	0.00
730 SHIFTD	63.50	63.50	0.00	0.00
733 2SHIFT	229.50	172.13	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	880.00	440.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	24.00	240.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
865 TUITON	0.00	3,727.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	112.00	0.00	0.00	0.00
<b>Total:</b>	<b>97,375.97</b>	<b>2,881,732.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1233</b>				

TOTALS PROOF

Pay Period 07/21/24 To 08/03/24

WARRANT: 24B116 PAYROLL TYPE: BW1

CHECK DATE: 08/09/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	100,533.56	100,533.56	201,067.12	1,621,503.75	x 12.40% = 201,066.47
1100	MEDICARE	39,024.40	39,024.40	78,048.80	2,691,337.87	x 2.90% = 78,048.80
2105	HEALTH BCBS	18,185.10	54,553.52	72,738.62	342,152.07	
2110	HEALTH BCBS	37,584.29	113,349.79	150,934.08	713,547.72	
2115	HEALTH BCBS	23,786.04	71,744.10	95,530.14	553,459.60	
2135	HEALTH BCHMO	3,191.48	9,558.80	12,750.28	68,719.96	
2150	POLICE HLTH	36,784.57	110,351.88	147,136.45	576,711.61	
2200	DENTAL	1,674.62	1,674.62	3,349.24	540,872.85	
2205	DENT ENH	3,718.66	3,718.66	7,437.32	862,016.12	
2210	DENT PPO	3,586.28	3,586.28	7,172.56	811,332.15	
2300	VISION	785.75	785.75	1,571.50	963,387.56	
2305	VIS ENH	1,532.01	1,532.01	3,064.02	1,182,944.08	
2400	FLEX MEDREIM	8,787.74	0.00	8,787.74	552,095.16	
2401	FLEX MEDREIM	110.00	0.00	110.00	3,769.80	
2450	FLEX DEPCARE	2,210.94	0.00	2,210.94	69,495.21	
2475	HSA EE ONLY	2,581.61	0.00	2,581.61	115,358.34	
2476	HSA DPND COV	5,111.52	0.00	5,111.52	154,680.68	
2477	HSA 55+	230.35	0.00	230.35	22,315.73	
2500	ICMA 457 AMT	52,001.54	0.00	52,001.54	970,196.83	
2525	ICMA 457 %	21,105.55	0.00	21,105.55	311,431.58	
2527	ICMA 457	0.00	884.62	884.62	7,303.24	
2550	ICMA 0 50 \$	1,426.39	0.00	1,426.39	24,497.35	
2575	ICMA 0 50 %	281.62	0.00	281.62	8,578.88	
3000	FED INC TAX	262,019.18	0.00	262,019.18	2,461,006.27	
4000	STATE INC TX	120,751.28	0.00	120,751.28	2,461,006.27	
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	3,653.32	
6200	CH SUP EA PY	9,605.47	0.00	9,605.47	95,604.22	
6250	CH SUPP ARR	70.40	0.00	70.40	3,314.40	
6275	MAINTENANCE	684.54	0.00	684.54	3,845.60	
6400	IL TAX LEVY	52.34	0.00	52.34	1,859.61	
7000	IMRF PENSION	64,221.24	105,465.65	169,686.89	1,427,139.13	
7100	IMRF ADD	16,454.57	0.00	16,454.57	259,759.53	
7300	POLICE PEN	50,589.83	0.00	50,589.83	510,491.06	
7350	POLICE PEN	980.95	0.00	980.95	9,898.56	
7400	FIRE PEN	40,705.43	0.00	40,705.43	430,518.78	
7425	FIRE PEN	2,155.90	0.00	2,155.90	22,801.82	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,005.53	1,005.53	2,011.06	52,080.56	
7525	LIUNA PENS	134.40	756.00	890.40	58,261.33	
7550	LIUNA PENS	97.28	136.80	234.08	6,035.37	
8105	HEALTH BCBS	645.76	1,937.24	2,583.00	7,539.60	
8150	POLICE HLTH	836.02	2,508.02	3,344.04	9,898.56	
8200	DENTAL	39.50	39.50	79.00	9,898.56	
8205	DENT ENH	48.12	48.12	96.24	7,539.60	
8300	VISION	19.96	19.96	39.92	17,438.16	
8600	ROTH ICMA	2,422.50	0.00	2,422.50	101,792.89	
9000	UN DUES 1000	1,364.31	0.00	1,364.31	113,823.92	

**TOTALS PROOF**

Pay Period 07/21/24 To 08/03/24

WARRANT: 24B116 PAYROLL TYPE: BW1

CHECK DATE: 08/09/2024

9005	UN DUES U21	5,462.50	0.00	5,462.50	595,187.03
9015	IATSE ASSMNT	147.47	0.00	147.47	2,457.75
9020	UN DUES INSP	527.00	0.00	527.00	49,509.85
9025	UN DUES SST	527.00	0.00	527.00	32,814.57
9030	UN DUES PRKG	62.00	0.00	62.00	3,401.61
9035	UN DUES TCM	315.00	0.00	315.00	41,473.81
9036	UN DUES TCM	63.00	0.00	63.00	5,922.30
9040	UN DUES 49	6,597.55	0.00	6,597.55	514,682.47
9041	U DUES 49 EX	261.04	0.00	261.04	31,068.58
9050	UN DUES 699P	3,339.36	0.00	3,339.36	350,260.17
9060	PPLE VIP699	42.00	0.00	42.00	24,143.64
9065	UN DUES 699L	573.42	0.00	573.42	35,907.75
9070	U DS 699L 75	339.60	0.00	339.60	11,242.93
9800	UNITED WAY	50.00	0.00	50.00	16,457.27
9995	BM CRED U	78,591.52	0.00	78,591.52	745,531.44
9997	DIR DEPSIT \$	40,058.97	0.00	40,058.97	275,245.08
9998	DIR DEPSIT %	16,638.07	0.00	16,638.07	32,300.36
9999	DIR DEPOSIT2	1,770,026.83	0.00	1,770,026.83	2,850,429.76
<b>Total:</b>		<b>2,862,847.18</b>	<b>623,214.81</b>	<b>3,486,061.99</b>	
<b>Total Employees: 1233</b>					

\*\* END OF REPORT - Generated by Terri kelly \*\*

**TOTALS PROOF**

Pay Period 08/09/24 To 08/09/24

WARRANT: V2408A PAYROLL TYPE: VOID

CHECK DATE: 08/09/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-8.50	-196.44	0.00	0.00
200 OT	-0.50	-17.33	0.00	0.00
Total:	-9.00	-213.77	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 08/09/24 To 08/09/24

WARRANT: V2408A PAYROLL TYPE: VOID

CHECK DATE: 08/09/2024

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-13.25	-13.25	-26.50	-213.77	X 12.40% = -26.51
1100	MEDICARE	-3.10	-3.10	-6.20	-213.77	X 2.90% = -6.20
3000	FED INC TAX	0.00	0.00	0.00	-213.77	
4000	STATE INC TX	-10.58	0.00	-10.58	-213.77	
<b>Total:</b>		<b>-26.93</b>	<b>-16.35</b>	<b>-43.28</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

Pay Period 08/09/24 To 08/09/24

WARRANT: M2408A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/09/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	2,400.00	90,547.20	0.00	0.00
Total:	2,400.00	90,547.20	0.00	0.00
Total Employees: 2				



**TOTALS PROOF**

Pay Period 08/09/24 To 08/09/24

WARRANT: M2408A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/09/2024

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	90,547.20	0.00	90,547.20	90,547.20	
Total:		90,547.20	0.00	90,547.20		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/26/2024 CHECK RUN: 08262024 AMOUNT: \$ 7,431,111.74

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10019170 70609	00001		INV	08/26/2024	27856287 352.36 352.36	411900		
						CHECK TOTAL		352.36	-----
6093	5 STAR MECHANICAL LLC 1 10014110 70510	00000		INV	08/26/2024	178 850.00 850.00	411624		
						CHECK TOTAL		850.00	-----
2	AB HATCHERY INC 1 50100120 70590	00000		EFT	08/26/2024	4872 215.00 215.00	411024		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	08/26/2024	4913 179.82 179.82	411221		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	08/26/2024	4931 670.94 670.94	411222		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	08/26/2024	4914 1,583.45 1,583.45	411223		
						CHECK TOTAL		2,649.21	-----
456	ACE-HI GLASS CO 1 10014136 70590	00000		INV	08/26/2024	ISG-0620-69300 146.70 146.70	411498		
						CHECK TOTAL		146.70	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/26/2024	918304118 111.00 111.00	410905		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/26/2024	918176207 288.85 288.85	410906		
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	08/26/2024	918122794 512.22 512.22	410907		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	08/26/2024	918044573 232.95 232.95 465.90	410909		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/26/2024	917998809 217.10 217.10	410910		
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	08/26/2024	917686428 223.69	410911		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406420 71780			The Den		223.69			
				Invoice Net		447.38			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	917686352	410912		
	1 56406420 71780			The Den		162.49			
				Invoice Net		162.49			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918616926	410915		
	1 56406420 71780			The Den		832.32			
				Invoice Net		832.32			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918122551	410939		
	1 56406410 71780			PV Golf		255.21			
	2 56406420 71780			The Den		255.21			
				Invoice Net		510.42			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918045169	410940		
	1 56406420 71780			The Den		1,031.26			
				Invoice Net		1,031.26			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918010378	410962		
	1 56406420 71780			The Den		105.00			
				Invoice Net		105.00			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918021992	410963		
	1 56406420 71780			The Den		62.37			
				Invoice Net		62.37			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918190019	410964		
	1 56406420 71780			The Den		347.00			
				Invoice Net		347.00			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918627268	410965		
	1 56406420 71780			The Den		179.23			
				Invoice Net		179.23			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918644745	410966		
	1 56406420 71780			The Den		475.67			
				Invoice Net		475.67			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918671979	411519		
	1 56406420 71780			The Den		1,400.00			
	2 56406410 71780			PV Golf		1,175.00			
	3 56406400 71780			Highland		362.88			
				Invoice Net		2,937.88			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918699470	411651		
	1 56406420 71780			The Den		907.88			
				Invoice Net		907.88			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918699251	411653		
	1 56406420 71780			The Den		500.92			
				Invoice Net		500.92			
251	ACUSHNET COMPANY	00001		INV	08/26/2024	918689418	411655		
	1 56406420 71780			The Den		102.90			
				Invoice Net		102.90			
251	ACUSHNET COMPANY	00001		CRM	08/26/2024	0000201811	411656		
	1 56406420 71780			The Den		-102.90			
				Invoice Net		-102.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10,094.89
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	08/26/2024	S01207503 520.54 520.54	411596		
						Invoice Net			
						CHECK TOTAL			520.54
5722	AFC CONSTRUCTION LLC 1 40100100 72520	00000	20240071	INV	08/26/2024	ECD Remodel July 65,058.02 65,058.02	411325		
						Cap Improv Buildings			
						Invoice Net			
						CHECK TOTAL			65,058.02
3153	AIRGAS INC 1 10016310 70690	00001		ACI	08/26/2024	5509735056 562.04 562.04	411407		
						FLEET Purch Serv			
						Invoice Net			
3153	AIRGAS INC 1 10015480 70690	00001		ACI	08/26/2024	5509737931 36.42 36.42	411808		
						Fac Maint Purch Serv			
						Invoice Net			
3153	AIRGAS INC 1 50100160 70690	00001		ACI	08/26/2024	5509741684 56.63 56.63	411840		
						Wtr Mch Mt Purch Serv			
						Invoice Net			
3153	AIRGAS INC 1 10016310 71710	00001		ACI	08/26/2024	9152516972 94.40 94.40	411998		
						FLEET Veh Equip			
						Invoice Net			
3153	AIRGAS INC 1 10016310 70690	00001		ACI	08/26/2024	9152516973 377.21 377.21	411999		
						FLEET Purch Serv			
						Invoice Net			
						CHECK TOTAL			1,126.70
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	08/26/2024	9112475 1,066.98 1,066.98	411022		
						FLEET Veh Equip			
						Invoice Net			
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	08/26/2024	9073908 -230.25 -230.25	411023		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL			836.73
3376	ALL AMERICAN ICE LLC 1 57107120 71195	00000		INV	08/26/2024	5678 295.30 295.30	411805		
						ArenaVenu Othrsupply			
						Invoice Net			
						CHECK TOTAL			295.30
639	ALTORFER INC 1 10016310 71710	00002		INV	08/26/2024	W0020137544 1,634.30 1,634.30	411014		
						FLEET Veh Equip			
						Invoice Net			
639	ALTORFER INC 1 10016310 70520	00002		INV	08/26/2024	W0020137608 613.75 613.75	411016		
						FLEET RepMaint V			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC	00002		INV	08/26/2024	W0020138027	412000		
	1 10016310 70520	FLEET		RepMaint V		4,097.24			
		Invoice Net				4,097.24			
				CHECK TOTAL		6,345.29			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1XHP-KWX1-D7WC	411073		
	1 10011110 71010	Admin		Off Supp		32.97			
		Invoice Net				32.97			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1GRF-LTLV-9TXT	411191		
	1 10014136 79990	Zoo		Othr Exp		35.98			
	2 10014136 71050	Zoo		Zoo Supp		903.15			
	3 10014136 71024	Zoo		Janit Supp		75.92			
	4 10014136 71054	Zoo		Education		-26.49			
	5 10014136 71060	Zoo		Food		486.98			
	6 10014136 70610	Zoo		Advertise		810.20			
	7 10014136 71190	Zoo		Other Supp		2,175.91			
	8 10014136 70510	Zoo		RepMaint B		266.97			
	9 10014136 71010	Zoo		Off Supp		386.05			
	10 10014136 70040	Zoo		Vet Sv		498.99			
	11 56406400 71024	Highland		Janit Supp		25.61			
	12 56406400 70542	Highland		RepMaintNF		39.06			
	13 56406410 71024	PV Golf		Janit Supp		87.99			
	14 56406410 70542	PV Golf		RepMaintNF		138.64			
	15 56406410 71190	PV Golf		Other Supp		69.95			
	16 56406420 70542	The Den		RepMaintNF		49.39			
	17 56406420 71190	The Den		Other Supp		163.49			
	18 10014110 70510	Pks Maint		RepMaint B		39.69			
	19 10014110 70542	Pks Maint		RepMaintNF		-109.99			
	20 10014110 70590	Pks Maint		Oth Repair		87.89			
	21 10014110 71190	Pks Maint		Other Supp		162.30			
	22 10014105 71010	Pks Admin		Off Supp		148.41			
	23 10014120 71060	Aquatics		Food		288.90			
	24 10014120 71190	Aquatics		Other Supp		15.60			
	25 10014112 71190	REC		Other Supp		78.05			
	26 10014170 71190	SOAR		Other Supp		882.82			
		Invoice Net				7,781.46			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1466-3F39-CJF9	411358		
	1 50100110 71190	wtr Admin		Other Supp		292.80			
	2 50100140 71190	Lk Maint		Other Supp		141.80			
	3 50100110 71010	wtr Admin		Off Supp		714.90			
	4 50100160 70530	wtr Mch Mt		RepMaint O		488.50			
	5 50100120 70590	wtr Trans		Oth Repair		55.20			
	6 50100160 71024	wtr Mch Mt		Janit Supp		17.22			
	7 50100160 71190	wtr Mch Mt		Other Supp		4,079.00			
	8 50100120 71030	wtr Trans		UniformSup		66.99			
	9 50100160 71078	wtr Mch Mt		Elect Supp		32.94			
		Invoice Net				5,889.35			

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5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1D97-6CY9-DFYM		411359	
	1 10016310 71710			FLEET	Veh Equip	130.84			
	2 10016310 71080			FLEET	Maint Supp	279.62			
	3 10016210 71010			ENG ADMIN	Off Supp	27.28			
	4 51101100 71190			Sewer Ops	Other Supp	639.00			
	5 10016210 71010			ENG ADMIN	Off Supp	32.68			
	6 10016210 71190			ENG ADMIN	Other Supp	265.97			
	7 10016120 71035			Street Mnt	SafeEquip	87.52			
	8 10016120 70510			Street Mnt	RepMaint B	13.40			
	9 54404400 70510			Sol Waste	RepMaint B	13.40			
	10 53103100 70510			Storm Watr	RepMaint B	13.40			
	11 51101100 70510			Sewer Ops	RepMaint B	13.40			
	12 10016124 70510			Snow & Ice	RepMaint B	13.39			
	13 10016124 70510			Snow & Ice	RepMaint B	164.95			
				Invoice Net		1,694.85			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1JYF-Y7P3-DDG4		411531	
	1 10015110 71190 38000			Police	Other Supp	1,095.44			
	2 10015110 70510			Police	RepMaint B	228.35			
	3 10015110 70632			Police	Pro Develp	319.16			
	4 10015110 71010			Police	Off Supp	646.09			
	5 10015110 71024			Police	Janit Supp	250.98			
	6 10015110 71024			Police	Janit Supp	2,703.53			
				Invoice Net		5,243.55			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1PG1-RLFF-C7PJ		411556	
	1 10011110 79110			Admin	Com Relatn	1,757.35			
	2 10011610 71010			IS	Off Supp	5,150.13			
	3 10015110 70530			Police	RepMaint O	2,790.23			
	4 10015430 71010			Comm Enh	Off Supp	28.99			
	5 10019170 71010			Eco Develp	Off Supp	21.95			
	6 50100110 71010			wtr Admin	Off Supp	84.97			
	7 57107120 71010			Arenavenue	Off Supp	21.95			
				Invoice Net		9,855.57			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1TNK-MWPF-9DLT-1		411753	
	1 10019170 71010			Eco Develp	Off Supp	113.06			
	2 10015410 70690			BS	Purch Serv	439.98			
	3 10015430 71010			Comm Enh	Off Supp	69.70			
	4 10015410 71010			BS	Off Supp	19.34			
	5 10015420 71010			Plan	Off Supp	17.33			
	6 10015420 71010			Plan	Off Supp	1.00			
	7 10015420 71010			Plan	Off Supp	1.00			
	8 10015430 71190			Comm Enh	Other Supp	110.95			
				Invoice Net		772.36			
				CHECK TOTAL		31,270.11			-----
57	AMEREN ILLINOIS	00007		INV	08/26/2024	07/24 Group		411952	
	1 10014110 71320			Pks Maint	Electricity	6,711.25			
	2 10014120 71320			Aquatics	Electricity	14,580.90			

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3	10014125 71320	20000	BCPA	Electricity		9,541.71			
4	10014136 71320		Zoo	Electricity		4,660.21			
5	10014160 71320		Ice Center	Electricity		4,112.80			
6	10015210 71320		Fire	Electricity		3,249.15			
7	10015480 71320		Fac Maint	Electricity		9,818.96			
8	10015490 71320		Parking Op	Electricity		1,859.10			
9	10016210 71320		ENG ADMIN	Electricity		49,617.14			
10	50100110 71320		Wtr Admin	Electricity		31,117.73			
11	51101100 71320		Sewer Ops	Electricity		390.67			
12	55605600 71320		A Linc Pkg	Electricity		2,706.80			
13	56406400 71320		Highland	Electricity		894.24			
14	56406410 71320		PV Golf	Electricity		2,672.52			
15	56406420 71320		The Den	Electricity		2,503.61			
16	57107120 71325		ArenaVenue	Electric		11,995.67			
			Invoice Net			156,432.46			
						CHECK TOTAL	156,432.46		-----
260	AMERICAN NATIONAL RED	00001		INV	08/26/2024	22713914	411601		
1	10014120 70690		Aquatics	Purch Serv		1,820.00			
			Invoice Net			1,820.00			
						CHECK TOTAL	1,820.00		-----
936	ANCEL GLINK PC	00000		INV	08/26/2024	105513	411379		
1	10011710 70010		Legal	Out Legal		843.75			
			Invoice Net			843.75			
						CHECK TOTAL	843.75		-----
6010	ANIMAL CAGES LLC	00000	20240597	INV	08/26/2024	13804	411757		
1	10014136 72140		Zoo	CO Other		10,508.47			
			Invoice Net			10,508.47			
6010	ANIMAL CAGES LLC	00000	20240597	INV	08/26/2024	13803	411758		
1	10014136 72140		Zoo	CO Other		10,184.96			
			Invoice Net			10,184.96			
						CHECK TOTAL	20,693.43		-----
5489	ANNA REEDER	00000		INV	08/26/2024	INV-50	410848		
1	10014136 71053		Zoo	GShop Purc		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
2226	APPLIED CONCEPTS	00001	20250131	INV	08/26/2024	442939	412028		
1	20900900 71190	32200	Drug Enfrc	Other Supp		15,738.48			
			Invoice Net			15,738.48			
						CHECK TOTAL	15,738.48		-----
4253	AT&T MOBILITY LLC	00000		INV	08/26/2024	28729355287008082024	411734		
1	10015110 71340		Police	Telecom		166.48			



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	2 10019170 71340			Eco Develp	Telecom	47.24			
	3 10011610 71340			IS	Telecom	47.24			
				Invoice Net		260.96			
						CHECK TOTAL	260.96		-----
923	AUTOMATIC FIRE SPRINKL	00000		INV	08/26/2024	IA3-409021	411007		
	1 10014125 70690 20000	BCPA		Purch Serv		1,030.00			
				Invoice Net		1,030.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	08/26/2024	IA3-409025	411192		
	1 50100160 70510	Wtr Mch Mt		RepMaint B		374.00			
				Invoice Net		374.00			
923	AUTOMATIC FIRE SPRINKL	00000		INV	08/26/2024	IA3-409069	411832		
	1 57107110 70510	Arena City		RepMaint B		2,452.00			
				Invoice Net		2,452.00			
						CHECK TOTAL	3,856.00		-----
5141	AVANTI FOODS	00000		INV	08/26/2024	TKN01568	411902		
	1 10019170 57990	Eco Develp		Misc Rev		83.00			
				Invoice Net		83.00			
						CHECK TOTAL	83.00		-----
262	AVANTIS RESTAURANT INC	00000		ACI	08/26/2024	BLM REC 8.1.24	411562		
	1 10014112 71060	REC		Food		137.70			
				Invoice Net		137.70			
262	AVANTIS RESTAURANT INC	00000		ACI	08/26/2024	BLMICE 8.1.24	411563		
	1 10014160 71060	Ice Center		Food		97.25			
				Invoice Net		97.25			
262	AVANTIS RESTAURANT INC	00000		ACI	08/26/2024	BLM ONEILAQUA 8.1.24	411565		
	1 10014120 71060	Aquatics		Food		867.75			
				Invoice Net		867.75			
262	AVANTIS RESTAURANT INC	00000		ACI	08/26/2024	BLM GOLF 8.1.24	411566		
	1 56406420 71770	The Den		Snack Shop		939.75			
	2 56406400 71770	Highland		Snack Shop		399.00			
	3 56406410 71770	PV Golf		Snack Shop		761.25			
				Invoice Net		2,100.00			
						CHECK TOTAL	3,202.70		-----
734	B & B AWARDS AND RECOG	00000		INV	08/26/2024	20054542	410986		
	1 10015110 71190	Police		Other Supp		153.52			
				Invoice Net		153.52			
734	B & B AWARDS AND RECOG	00000		INV	08/26/2024	20054510	411494		
	1 10011310 71190	Clerk		Other Supp		16.25			
				Invoice Net		16.25			
734	B & B AWARDS AND RECOG	00000		INV	08/26/2024	20054558	411607		
	1 57107120 70611	Arenavenue		PrintBind		30.90			
				Invoice Net		30.90			
734	B & B AWARDS AND RECOG	00000		INV	08/26/2024	20054560	411862		

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	1 10011110 70690			Admin	Purch Serv	47.50			
				Invoice Net		47.50			
						CHECK TOTAL		248.17	-----
5149	BAILEY EDWARD DESIGN I	00000	20250140	INV	08/26/2024	34373	411940		
	1 10019170 70220 15000			Eco Develp	Oth PT Sv	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL		1,350.00	-----
3744	BAKER TILLY VIRCHOW KR	00001	20250031	INV	08/26/2024	BT2873566	411609		
	1 10011510 70090			FIN	Audit Sv	18,500.00			
	2 57107110 70090			Arena City	Audit Sv	6,500.00			
				Invoice Net		25,000.00			
						CHECK TOTAL		25,000.00	-----
2608	BANNER FIRE EQUIPMENT	00000		INV	08/26/2024	01P39992	411258		
	1 10016310 71710			FLEET	Veh Equip	414.80			
				Invoice Net		414.80			
2608	BANNER FIRE EQUIPMENT	00000		INV	08/26/2024	01P39887	411572		
	1 10015210 70540			Fire	RepMt Othr	609.62			
				Invoice Net		609.62			
2608	BANNER FIRE EQUIPMENT	00000		INV	08/26/2024	01P39911	411614		
	1 10015210 70540			Fire	RepMt Othr	95.08			
				Invoice Net		95.08			
2608	BANNER FIRE EQUIPMENT	00000		INV	08/26/2024	01P40229	412054		
	1 10016310 71710			FLEET	Veh Equip	146.84			
				Invoice Net		146.84			
						CHECK TOTAL		1,266.34	-----
5325	BAO DESTINATION LLC	00000		INV	08/26/2024	TKN01569	411903		
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	-----
6099	BASIC INFORMATION TECH	00000	20250191	INV	08/26/2024	AR25628	411714		
	1 10011610 72120			IS	CO Comp Eq	12,073.08			
				Invoice Net		12,073.08			
						CHECK TOTAL		12,073.08	-----
5814	BENJAMIN SWARTZ	00000		INV	08/26/2024	2024081301	411626		
	1 10014136 71053			Zoo	GShop Purc	375.00			
				Invoice Net		375.00			
						CHECK TOTAL		375.00	-----
459	BILLS KEY & LOCK SHOP	00000		INV	08/26/2024	181621	410993		
	1 10015110 70690			Police	Purch Serv	103.00			
				Invoice Net		103.00			

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459	BILLS KEY & LOCK SHOP 1 50100120 70590	00000		INV	08/26/2024	181528			
				Wtr Trans	Oth Repair	27.60	411025		
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP 1 50100120 70590	00000		INV	08/26/2024	181719			
				Wtr Trans	Oth Repair	2.76	411026		
				Invoice Net		2.76			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	08/26/2024	182040			
				Zoo	Oth Repair	191.53	411500		
				Invoice Net		191.53			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	08/26/2024	181872			
				Street Mnt	Other Supp	46.00	411936		
				Invoice Net		46.00			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	08/26/2024	181840			
				Police	Purch Serv	124.20	412020		
				Invoice Net		124.20			
				CHECK TOTAL		495.09			-----
4599	BLOOMINGTON & NORMAL T 1 10011110 79992	00001		INV	08/26/2024	LABOR DAY PARADE '24	411532		
				Admin	CouncilExp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	08/26/2024	202766	410988		
				Police	Janit Supp	153.08			
				Invoice Net		153.08			
16	BLOOMINGTON CENTRAL SU 1 10014125 71024	00000	20000	ACI	08/26/2024	202739	411034		
				BCPA	Janit Supp	223.00			
				Invoice Net		223.00			
16	BLOOMINGTON CENTRAL SU 1 10014125 71024	00000	20000	ACI	08/26/2024	202910	411054		
				BCPA	Janit Supp	33.36			
				Invoice Net		33.36			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	08/26/2024	200831	411815		
				Fac Maint	Janit Supp	47.50			
				Invoice Net		47.50			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	08/26/2024	202499	411816		
				Fac Maint	Janit Supp	185.50			
				Invoice Net		185.50			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	08/26/2024	202859	411818		
				Fac Maint	Janit Supp	59.95			
				Invoice Net		59.95			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		ACI	08/26/2024	203001	412049		
				Street Mnt	RepMaint B	231.99			
				Invoice Net		231.99			
				CHECK TOTAL		934.38			-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	08/26/2024	COLLECTIONS 07/24	411263		
				Water Fund	BNWRD Pay	770,073.70			
				Invoice Net		770,073.70			

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						CHECK TOTAL	770,073.70		-----
10	BLOOMINGTON	NORMAL WAT	00000	INV	08/26/2024	PERMITS 07/24	411264		
1	1001	21140	Gen Fund	BNWRD Pay		14,875.00			
			Invoice Net			14,875.00			
						CHECK TOTAL	14,875.00		-----
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	369652 01	410850		
1	10014110	70590	Pks Maint	Oth Repair		97.71			
			Invoice Net			97.71			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	369904 01	410852		
1	40100100	72520	Cap Improv	Buildings		545.32			
			Invoice Net			545.32			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	36962501	411008		
1	51101100	71121	Sewer Ops	Swr Matr'l		493.38			
			Invoice Net			493.38			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	36962502	411049		
1	51101100	71190	Sewer Ops	Other Supp		-337.42			
			Invoice Net			-337.42			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	36963401	411051		
1	51101100	71121	Sewer Ops	Swr Matr'l		183.00			
			Invoice Net			183.00			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	36972001	411053		
1	51101100	71190	Sewer Ops	Other Supp		178.12			
			Invoice Net			178.12			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	36976501	411055		
1	51101100	71121	Sewer Ops	Swr Matr'l		2,004.06			
			Invoice Net			2,004.06			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	369676 01	411294		
1	10016110	70510	PW Admin	RepMaint B		320.58			
2	10016120	70510	Street Mnt	RepMaint B		320.58			
3	10016124	70510	Snow & Ice	RepMaint B		320.58			
4	51101100	70510	Sewer Ops	RepMaint B		320.58			
5	53103100	70510	Storm Watr	RepMaint B		320.58			
6	54404400	70510	Sol waste	RepMaint B		320.59			
			Invoice Net			1,923.49			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	37127501	411352		
1	51101100	71121	Sewer Ops	Swr Matr'l		155.96			
			Invoice Net			155.96			
3013	BLOOMINGTON	WINNELSON	00001	EFT	08/26/2024	371369 01	411786		
1	51101100	71190	Sewer Ops	Other Supp		142.30			
			Invoice Net			142.30			
						CHECK TOTAL	5,385.92		-----
151	BLOOMINGTON	ELECTION C	00000	EFT	08/26/2024	EXPENSES 07/2024	411479		
1	20700700	70420	Board Elct	Rentals		4,785.00			
2	20700700	70690	Board Elct	Purch Serv		4,860.59			

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	3 20700700 70790			Board Elct	Other Ins	422.32			
				Invoice Net		10,067.91			
						CHECK TOTAL			10,067.91
1023	BOBCAT OF PEORIA 1 51101100 70420	00001		Sewer Ops	Rentals	02-87961 1,130.00	410813		
				Invoice Net		1,130.00			
1023	BOBCAT OF PEORIA 1 10014110 72140	00001	20250178	Pks Maint	CO Other	CJE-501960 129,128.33	411760		
				Invoice Net		129,128.33			
						CHECK TOTAL			130,258.33
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		Zoo	Vet Sv	6104034821 550.96	411988		
				Invoice Net		550.96			
						CHECK TOTAL			550.96
2575	BOUND TREE MEDICAL LLC 1 10015210 70220	00001		Fire	Oth PT Sv	65917839 2,100.00	411613		
				Invoice Net		2,100.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire	Med Supp	85440460 1,231.75	411663		
				Invoice Net		1,231.75			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire	Med Supp	85438675 298.41	411665		
				Invoice Net		298.41			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		Fire	Med Supp	85437230 195.51	411666		
				Invoice Net		195.51			
						CHECK TOTAL			3,825.67
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		Pks Maint	Oth Repair	2635151 21.36	410844		
				Invoice Net		21.36			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		Pks Maint	Oth Repair	2633727 142.56	410845		
				Invoice Net		142.56			
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		PV Golf	Oth Repair	2636571 169.20	410942		
				Invoice Net		169.20			
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		Highland	Oth Repair	2643571 41.93	410943		
				Invoice Net		41.93			
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		Highland	Oth Repair	2643237 40.16	410944		
				Invoice Net		40.16			
11	BRADFORD SUPPLY CO	00000			INV	2635304	410945		

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	1 56406400 70590		Highland	Oth Repair		71.69			
			Invoice Net			71.69			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2635300	410946		
	1 56406420 70590		The Den	Oth Repair		460.58			
			Invoice Net			460.58			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2635153	410947		
	1 56406410 70590		PV Golf	Oth Repair		722.50			
			Invoice Net			722.50			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2635165	410948		
	1 56406420 70590		The Den	Oth Repair		1,487.93			
			Invoice Net			1,487.93			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2633724	410949		
	1 56406400 70590		Highland	Oth Repair		297.72			
			Invoice Net			297.72			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2633726	410950		
	1 56406400 70590		Highland	Oth Repair		251.72			
			Invoice Net			251.72			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2633730	410951		
	1 56406400 70590		Highland	Oth Repair		233.81			
			Invoice Net			233.81			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2641838	410969		
	1 10014120 70590		Aquatics	Oth Repair		7.62			
			Invoice Net			7.62			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2642123	410970		
	1 10014120 70590		Aquatics	Oth Repair		917.75			
			Invoice Net			917.75			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2641556	410996		
	1 10016120 71190		Street Mnt	Other Supp		67.68			
			Invoice Net			67.68			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2637404	411027		
	1 50100120 70590		Wtr Trans	Oth Repair		275.93			
			Invoice Net			275.93			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2642080	411028		
	1 50100120 70590		Wtr Trans	Oth Repair		577.85			
			Invoice Net			577.85			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2643235	411030		
	1 50100120 70590		Wtr Trans	Oth Repair		140.23			
			Invoice Net			140.23			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2636593	411124		
	1 50100150 71080		Wtr Mtr Sv	Maint Supp		22.06			
			Invoice Net			22.06			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2622560	411225		
	1 10014110 70590		Pks Maint	Oth Repair		54.29			
			Invoice Net			54.29			
11	BRADFORD SUPPLY CO	00000		INV	08/26/2024	2643239	411226		
	1 10014136 70590		Zoo	Oth Repair		116.42			
			Invoice Net			116.42			

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11	BRADFORD SUPPLY CO 1 10014110 70510	00000		INV	08/26/2024	2643903 2,677.97 Invoice Net 2,677.97	411227		
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		INV	08/26/2024	2644947 220.79 Invoice Net 220.79	411514		
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		INV	08/26/2024	2644915 323.98 Invoice Net 323.98	411515		
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	08/26/2024	2646289 135.71 Invoice Net 135.71	411599		
11	BRADFORD SUPPLY CO 1 10015480 70540	00000		INV	08/26/2024	2615154 323.59 Invoice Net 323.59	411839		
11	BRADFORD SUPPLY CO 1 57107110 70510	00000		INV	08/26/2024	2645626 151.09 Invoice Net 151.09	411842		
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	08/26/2024	2646671 39.70 Invoice Net 39.70	411883		
11	BRADFORD SUPPLY CO 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510	00000		INV	08/26/2024	2646151 60.70 60.70 60.70 60.70 60.70 60.71 Invoice Net 364.21	411950		
				CHECK TOTAL		10,358.03			-----
5193	BRIAN MATTHEWS 1 10019170 57990	00000		INV	08/26/2024	TKN01590 684.00 Invoice Net 684.00	411924		
				CHECK TOTAL		684.00			-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	08/26/2024	TKN01570 109.00 Invoice Net 109.00	411904		
				CHECK TOTAL		109.00			-----
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00000		EFT	08/26/2024	637540 107.10 Invoice Net 107.10	411470		
				CHECK TOTAL		107.10			-----
3908	C I SHOOTING SPORTS IN	00001		EFT	08/26/2024	638452	412006		

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	1 10015110 62190			Police		Uniforms			
				Invoice Net		144.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/26/2024	638111	412007		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		144.00			
				CHECK TOTAL		288.00			-----
13	CALGON CARBON CORPORAT	00001	20250011	INV	08/26/2024	90186944	411537		
	1 50100130 71725			wtr Pure		CarbonReac			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			-----
3491	CAMPION BARROW & ASSOC	00000		ACI	08/26/2024	0398078	411368		
	1 10011410 70210			HR		Oth Med Sv			
				Invoice Net		465.00			
				CHECK TOTAL		465.00			-----
5440	CAOIMHE SOLUTIONS LLC	00000		INV	08/26/2024	TKN01579	411913		
	1 10019170 57990			Eco Develp		Misc Rev			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			-----
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2507753.001	411126		
	1 50100150 71080			wtr Mtr Sv		Maint Supp			
				Invoice Net		17.57			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2470306.001	411128		
	1 50100150 71080			wtr Mtr Sv		Maint Supp			
				Invoice Net		5.29			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2502012.001	411130		
	1 50100150 71080			wtr Mtr Sv		Maint Supp			
				Invoice Net		475.51			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2502868.002	411131		
	1 50100150 71080			wtr Mtr Sv		Maint Supp			
				Invoice Net		51.14			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2507756.001	411132		
	1 50100150 71080			wtr Mtr Sv		Maint Supp			
				Invoice Net		229.00			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2509674.001	411135		
	1 50100150 71080			wtr Mtr Sv		Maint Supp			
				Invoice Net		242.16			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2509681.001	411137		
	1 50100120 71080			wtr Trans		Maint Supp			
				Invoice Net		598.00			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2509681.002	411138		
	1 50100120 71080			wtr Trans		Maint Supp			
				Invoice Net		399.00			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2510437.001	411139		



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	1 50100120 71080			Wtr Trans	Maint Supp	118.82			
				Invoice Net		118.82			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2511342.001	411702		
	1 50100120 71080			Wtr Trans	Maint Supp	95.74			
				Invoice Net		95.74			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2512434.001	411703		
	1 50100120 71080			Wtr Trans	Maint Supp	59.97			
				Invoice Net		59.97			
641	CAPITOL GROUP INC	00001		INV	08/26/2024	S2514207.001	412069		
	1 50100120 71080			Wtr Trans	Maint Supp	37.74			
				Invoice Net		37.74			
				CHECK TOTAL		2,329.94			-----
641	CAPITOL GROUP INC	00002		INV	08/26/2024	S2497700.002	411031		
	1 50100120 70590			Wtr Trans	Oth Repair	58.85			
				Invoice Net		58.85			
641	CAPITOL GROUP INC	00002		INV	08/26/2024	S2497700.004	411032		
	1 50100120 70590			Wtr Trans	Oth Repair	29.97			
				Invoice Net		29.97			
641	CAPITOL GROUP INC	00002		INV	08/26/2024	S2499699.001	411033		
	1 50100120 70590			Wtr Trans	Oth Repair	58.85			
				Invoice Net		58.85			
641	CAPITOL GROUP INC	00002		INV	08/26/2024	S2502868.001	411035		
	1 50100120 70590			Wtr Trans	Oth Repair	58.85			
				Invoice Net		58.85			
641	CAPITOL GROUP INC	00002		INV	08/26/2024	S2506960.001	411036		
	1 50100120 70590			Wtr Trans	Oth Repair	63.88			
				Invoice Net		63.88			
641	CAPITOL GROUP INC	00002		INV	08/26/2024	S2509674.002	411683		
	1 50100120 71080			Wtr Trans	Maint Supp	192.67			
				Invoice Net		192.67			
641	CAPITOL GROUP INC	00002		INV	08/26/2024	S2511860.001	411684		
	1 50100120 71080			Wtr Trans	Maint Supp	236.96			
				Invoice Net		236.96			
641	CAPITOL GROUP INC	00002		INV	08/26/2024	S2513046.001	411686		
	1 50100120 71080			Wtr Trans	Maint Supp	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		722.53			-----
588	CARGILL INC	00001	20250271	INV	08/26/2024	2909830104	411878		
	1 10016124 71085			Snow & Ice	Rock Salt	58,650.00			
				Invoice Net		58,650.00			
588	CARGILL INC	00001	20250271	INV	08/26/2024	2909830105	411880		
	1 10016124 71085			Snow & Ice	Rock Salt	58,650.00			
				Invoice Net		58,650.00			
				CHECK TOTAL		117,300.00			-----

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4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	08/26/2024	L8C-CL4-DVK 1,225.00 1,225.00 Invoice Net	412013		
						CHECK TOTAL		1,225.00	-----
5944	CARROLL DISTRIBUTING C 1 50100120 70590	00000		INV	08/26/2024	BLO01512 288.70 288.70 Invoice Net	411038		
						CHECK TOTAL		288.70	-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	08/26/2024	90213015 13,159.38 13,159.38 Invoice Net	411993		
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	08/26/2024	90213012 3,197.75 3,197.75 Invoice Net	411994		
						CHECK TOTAL		16,357.13	-----
6084	CHAMPAIGN MULTIMEDIA G 1 10014136 70610	00000		INV	08/26/2024	CC-124072908 333.00 333.00 Invoice Net	411605		
						CHECK TOTAL		333.00	-----
5751	CHARGER ACQUISITIONCO 1 10011610 70530	00001	20250257	INV	08/26/2024	1165319 10,500.00 10,500.00 Invoice Net	411511		
						CHECK TOTAL		10,500.00	-----
2202	CHARLES BRUSH 1 56406420 70510	00000		INV	08/26/2024	38302 475.00 475.00 Invoice Net	410913		
						CHECK TOTAL		475.00	-----
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	08/26/2024	TKN01572 40.00 40.00 Invoice Net	411906		
						CHECK TOTAL		40.00	-----
5146	CHRISTOPHER STENGER 1 10019170 57990	00000		INV	08/26/2024	TKN01598 10.00 10.00 Invoice Net	411932		
						CHECK TOTAL		10.00	-----
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	08/26/2024	4201094969 90.38 90.38 Invoice Net	411133		
245	CINTAS CORPORATION	00002		EFT	08/26/2024	4201887265	411337		

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	1 10016310 70690	FLEET		Purch Serv		186.42			
		Invoice Net				186.42			
245	CINTAS CORPORATION	00002		EFT	08/26/2024	4201887226	411841		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		65.08			
		Invoice Net				65.08			
245	CINTAS CORPORATION	00002		EFT	08/26/2024	4202541612	412001		
	1 10016310 70690	FLEET		Purch Serv		186.42			
		Invoice Net				186.42			
245	CINTAS CORPORATION	00002		EFT	08/26/2024	4193288848	412051		
	1 10016120 70510	Street Mnt		RepMaint B		131.74			
		Invoice Net				131.74			
				CHECK TOTAL		660.04			-----
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P163707	410979		
	1 10016310 71710	FLEET		Veh Equip		59.52			
		Invoice Net				59.52			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P163730	410980		
	1 10016310 71710	FLEET		Veh Equip		-2.48			
		Invoice Net				-2.48			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P163731	411259		
	1 10016310 71710	FLEET		Veh Equip		118.28			
		Invoice Net				118.28			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P163781	411338		
	1 10016310 71710	FLEET		Veh Equip		126.48			
		Invoice Net				126.48			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164087	411340		
	1 10016310 71710	FLEET		Veh Equip		94.71			
		Invoice Net				94.71			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164492	411798		
	1 10016310 71710	FLEET		Veh Equip		36.44			
		Invoice Net				36.44			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164418	411811		
	1 10016310 71710	FLEET		Veh Equip		185.37			
		Invoice Net				185.37			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164460	411813		
	1 10016310 71710	FLEET		Veh Equip		1,399.16			
		Invoice Net				1,399.16			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164497	411814		
	1 10016310 71710	FLEET		Veh Equip		166.98			
		Invoice Net				166.98			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164252	411836		
	1 10016310 71710	FLEET		Veh Equip		776.00			
		Invoice Net				776.00			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164408	411837		
	1 10016310 71710	FLEET		Veh Equip		475.68			
		Invoice Net				475.68			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164713	411856		

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	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		81.53			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P164772	412002		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		33.94			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P165111	412060		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		24.88			
120	CIT TRUCKS LLC	00000		EFT	08/26/2024	101P165132	412061		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		309.30			
						CHECK TOTAL			
							3,885.79		-----
5	CITY BEVERAGE LLC	00000		INV	08/26/2024	536770	410981		
	1 56406410 71750			PV Golf		Beverages			
				Invoice Net		396.50			
5	CITY BEVERAGE LLC	00000		INV	08/26/2024	539799	410984		
	1 56406400 71750			Highland		Beverages			
				Invoice Net		292.25			
5	CITY BEVERAGE LLC	00000		INV	08/26/2024	549479	410985		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		413.25			
5	CITY BEVERAGE LLC	00000		INV	08/26/2024	562039	411775		
	1 10014125 71060	20000	BCPA	Food					
				Invoice Net		524.00			
5	CITY BEVERAGE LLC	00000		INV	08/26/2024	ICE CENTER ESCROW	411861		
	1 10014160 71750			Ice Center		Beverages			
				Invoice Net		2,000.00			
5	CITY BEVERAGE LLC	00000		INV	08/26/2024	565232	412034		
	1 56406400 71750			Highland		Beverages			
				Invoice Net		262.10			
5	CITY BEVERAGE LLC	00000		INV	08/26/2024	549480	412035		
	1 56406410 71750			PV Golf		Beverages			
				Invoice Net		405.70			
5	CITY BEVERAGE LLC	00000		INV	08/26/2024	562134	412037		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		356.25			
						CHECK TOTAL			
							4,650.05		-----
999019	ELLEN ROBERTSON	00000		INV	08/26/2024	CHICAGO 9/10/24	411898		
	1 10019170 70632			Eco Develp		Pro Develp			
				Invoice Net		36.00			
						CHECK TOTAL			
							36.00		-----
999019	SAMANTHA MLOT	00000		INV	08/26/2024	CHCIAGO 9/10/24	411897		
	1 10019170 70632			Eco Develp		Pro Develp			
				Invoice Net		219.58			
						219.58			

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						CHECK TOTAL			219.58
999019	TAYLOR KERN 1 10019170 70632	00000		INV	08/26/2024	SEATTLE 09/24 448.18 448.18	411896		
						Invoice Net			
						CHECK TOTAL			448.18
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	08/26/2024	16541-00 2,959.47 2,959.47	411015		
						Invoice Net			
4182	CLESEN HOLDINGS LLC 1 1001 23101	00000		EFT	08/26/2024	RFND BID 2023-07 19,063.00 19,063.00	411997		
						Gen Fund GF Bid Bnd Invoice Net			
						CHECK TOTAL			22,022.47
662	COKER FAMILY INC 1 56406400 70542	00001		ACI	08/26/2024	TG45903-IN 172.46 172.46	410961		
						Highland RepMaintNF Invoice Net			
						CHECK TOTAL			172.46
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/26/2024	FB0E580A-0167 186.97 186.97	411710		
						Plan Advertise Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10011110 79990	00001		INV	08/26/2024	B075B652-0001 278.17 278.17	411863		
						Admin Othr Exp Invoice Net			
						CHECK TOTAL			465.14
1566	COMCAST 1 10015110 70690	00003		INV	08/26/2024	8771203290162262 11.94 11.94	411141		
						Police Purch Serv Invoice Net			
						CHECK TOTAL			11.94
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011410 70690 3 10011110 70612 4 10011310 70690	00000		INV	08/26/2024	150714 28.66 28.66 28.66 155.66 241.64	411501		
						HR Purch Serv HR Purch Serv Admin Imaging Clerk Purch Serv Invoice Net			
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690 2 10011510 70690 3 10011110 70612 4 10011310 70690	00000		INV	08/26/2024	151546 51.47 51.48 51.48 51.48 205.91	411502		
						HR Purch Serv FIN Purch Serv Admin Imaging Clerk Purch Serv Invoice Net			
						CHECK TOTAL			447.55

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 57107110 70510	00001		INV	08/26/2024	S011016072.001 220.26 Invoice Net 220.26	411809		
26	CONNOR CO 1 57107110 70540	00001		INV	08/26/2024	S011005515.001 5.63 Invoice Net 5.63	411844		
				CHECK TOTAL		225.89			-----
3980	CONTRACTORS DISPOSAL I 1 50100160 70650	00001		INV	08/26/2024	107949 380.70 Lndfl Fees 380.70 Invoice Net	411472		
				CHECK TOTAL		380.70			-----
150	AREA CONVENTION & VISI 1 10019170 75010	00001		EFT	08/26/2024	FY-25-Q1 81,750.00 Invoice Net 81,750.00	411681		
				CHECK TOTAL		81,750.00			-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10016210 71320 5 50100110 71320 6 51101100 71320	00000		INV	08/26/2024	07/24 2,331.72 Pks Maint Electricity 313.85 Police Electricity 4,874.91 Fire Electricity 29,333.06 ENG ADMIN Electricity 264.25 Wtr Admin Electricity 2,957.17 Sewer Ops Electricity 40,074.96 Invoice Net	411475		
				CHECK TOTAL		40,074.96			-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	08/26/2024	158530 Ice Center Food 206.66 Invoice Net 206.66	411229		
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	08/26/2024	158745 Zoo Food 114.88 Invoice Net 114.88	411633		
				CHECK TOTAL		321.54			-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	08/26/2024	121104663 Eco Develp oth PT Sv 526.16 Invoice Net 526.16	411690		
				CHECK TOTAL		526.16			-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	08/26/2024	JULY 2024 2,310.00 Police Purch Serv 2,310.00 Invoice Net	411143		
				CHECK TOTAL		2,310.00			-----
172	COUNTY OF MCLEAN	00005		INV	08/26/2024	V24-001098	410989		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70800			Police	Anmalwardn	13,110.00			
				Invoice Net		13,110.00			
172	COUNTY OF MCLEAN	00005		INV	08/26/2024	V24-001095	410990		
	1 10015110 70800			Police	Anmalwardn	13,110.00			
				Invoice Net		13,110.00			
172	COUNTY OF MCLEAN	00005		INV	08/26/2024	V24-001096	410991		
	1 10015110 70800			Police	Anmalwardn	13,110.00			
				Invoice Net		13,110.00			
172	COUNTY OF MCLEAN	00005		INV	08/26/2024	V24-001097	410992		
	1 10015110 70800			Police	Anmalwardn	13,110.00			
				Invoice Net		13,110.00			
				CHECK TOTAL		52,440.00			-----
334	CULTURAL FESTIVAL INC	00000		INV	08/26/2024	24-011	411776		
	1 10011110 79110			Admin	Com Relatn	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4152222	411077		
	1 10014125 70610 20000 BCPA			Advertise		50.00			
				Invoice Net		50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4152247	411080		
	1 10014125 70610 20000 BCPA			Advertise		950.00			
				Invoice Net		950.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4171921	411084		
	1 10014125 70610 20000 BCPA			Advertise		475.00			
				Invoice Net		475.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4171922	411087		
	1 10014125 70610 20000 BCPA			Advertise		50.00			
				Invoice Net		50.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4171928	411089		
	1 10014125 70610 20000 BCPA			Advertise		725.00			
				Invoice Net		725.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4171937	411092		
	1 10014125 70610 20000 BCPA			Advertise		700.00			
				Invoice Net		700.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4171941	411094		
	1 10014125 70610 20000 BCPA			Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4171963	411097		
	1 10014125 70610 20000 BCPA			Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4175596	411102		
	1 10014125 70610 20000 BCPA			Advertise		475.00			
				Invoice Net		475.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/26/2024	BB4175668	411106		
	1 10014125 70610 20000 BCPA			Advertise		25.00			
				Invoice Net		25.00			

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2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	08/26/2024	BB4175751 711.00	411108		
				Invoice Net		711.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	08/26/2024	BB4175781 25.00	411110		
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	08/26/2024	BB4179827 239.00	411664		
				Invoice Net		239.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000 BCPA	00001		EFT	08/26/2024	BB4179839 25.00	411667		
				Invoice Net		25.00			
				CHECK TOTAL		4,500.00			-----
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	08/26/2024	016602 1,946.48	411331		
				Sewer Ops Invoice Net		1,946.48			
				CHECK TOTAL		1,946.48			-----
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	08/26/2024	JULY 2024 PARKS 1,881.74	410868		
				Pks Maint Invoice Net		1,881.74			
1881	DAVE CAPODICE EXCAVATI 1 50100120 70590	00000		INV	08/26/2024	JULY 2024 1,103.94	411037		
				wtr Trans Invoice Net		1,103.94			
				CHECK TOTAL		2,985.68			-----
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	08/26/2024	2860:934024 50.00	411068		
				PV Golf Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	08/26/2024	TKN01573 113.00	411907		
				Eco Develp Invoice Net		113.00			
				CHECK TOTAL		113.00			-----
6068	DAVID WOCHNER 1 10015420 79130	00000	20250161	INV	08/26/2024	BHP-18-24 3,165.00	411708		
				Plan Invoice Net		3,165.00			
				CHECK TOTAL		3,165.00			-----
999010	GRACE MCCASLAND 1 50100140 54430	00000		INV	08/26/2024	DL 08-11-24 500.00	411980		
				Lk Maint Invoice Net		500.00			
				CHECK TOTAL		500.00			-----



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999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	08/26/2024	DL 08-02-24 100.00 100.00 Invoice Net	411252		
						CHECK TOTAL		100.00	-----
999010	ILLINOIS WESLEYAN UNIV 1 50100140 54430	00000		INV	08/26/2024	DL 08-06-24 100.00 100.00 Invoice Net	411197		
						CHECK TOTAL		100.00	-----
999010	JACLYN MCDONALD 1 50100140 54430	00000		INV	08/26/2024	DL 08-12-24 100.00 100.00 Invoice Net	411979		
						CHECK TOTAL		100.00	-----
999010	KIMBERLY CREBO 1 50100140 54430	00000		INV	08/26/2024	DL 08-10-24 500.00 500.00 Invoice Net	411846		
						CHECK TOTAL		500.00	-----
999010	LAURIE BERGNER 1 50100140 54430	00000		INV	08/26/2024	DL 08-15-24 100.00 100.00 Invoice Net	411977		
						CHECK TOTAL		100.00	-----
999010	LYNDA HRUSKA 1 50100140 54430	00000		INV	08/26/2024	DL 08-08-24 100.00 100.00 Invoice Net	411291		
						CHECK TOTAL		100.00	-----
219	DELFORGE SHOES INC 1 10016310 62191	00000		INV	08/26/2024	019676 FLEET Prot wear 170.99 170.99 Invoice Net	411960		
						CHECK TOTAL		170.99	-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/26/2024	0002294111 Fire Med Supp 94.38 94.38 Invoice Net	411620		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/26/2024	0002316451 Fire Med Supp 95.22 95.22 Invoice Net	411627		
						CHECK TOTAL		189.60	-----
1029	DIAMOND VOGEL PAINTS 1 10019170 70410	00000		INV	08/19/2024	613204115 Eco Develp Janitor sv 258.55 258.55 Invoice Net	410738		
1029	DIAMOND VOGEL PAINTS	00000	20250060	INV	08/26/2024	613205587	410748		

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	1 10016120 71096			Street Mnt Tfc Lpaint		4,015.11			
				Invoice Net		4,015.11			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205606	410749		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205620	410751		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,667.50			
				Invoice Net		1,667.50			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205624	410752		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,665.09			
				Invoice Net		1,665.09			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205647	410753		
	1 10016120 71096			Street Mnt Tfc Lpaint		5,846.80			
				Invoice Net		5,846.80			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205649	410754		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205740	410755		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613204179	410815		
	1 10016120 71096			Street Mnt Tfc Lpaint		3,391.65			
				Invoice Net		3,391.65			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205772	410817		
	1 10016120 71096			Street Mnt Tfc Lpaint		3,101.38			
				Invoice Net		3,101.38			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205797	410997		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205819	411198		
	1 10016120 71096			Street Mnt Tfc Lpaint		4,557.90			
				Invoice Net		4,557.90			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205859	411332		
	1 10016120 71096			Street Mnt Tfc Lpaint		1,639.00			
				Invoice Net		1,639.00			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205881	411333		
	1 10016120 71096			Street Mnt Tfc Lpaint		2,777.90			
				Invoice Net		2,777.90			
1029	DIAMOND VOGEL PAINTS		00000 20250060	INV	08/26/2024	613205914	411823		
	1 10016120 71096			Street Mnt Tfc Lpaint		4,559.00			
				Invoice Net		4,559.00			
				CHECK TOTAL		40,031.48			-----
5584	DIRECT ENERGY MARKETIN		00001	INV	08/26/2024	242140054923772	411260		
	1 10014110 71320			Pks Maint Electricity		392.13			
	2 10014120 71320			Aquatics Electricity		1,736.55			
	3 10014125 71320	20000	BCPA	Electricity		1,646.99			

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4	10015210 71320			Fire		556.65			
5	10015490 71320			Parking Op		823.49			
6	10016210 71320			ENG ADMIN		9,148.52			
7	50100110 71320			Wtr Admin		29,071.64			
8	51101100 71320			Sewer Ops		136.28			
9	55605600 71320			A Linc Pkg		2,942.52			
10	56406400 71320			Highland		163.82			
				Invoice Net		46,618.59			
5584	DIRECT ENERGY MARKETIN	00001		INV	08/26/2024	242150054935132	411543		
1	10014110 71320			Pks Maint		3,041.83			
2	10014125 71320	20000		BCPA		15,467.74			
3	10014136 71320			Zoo		8,340.92			
4	10015210 71320			Fire		3,026.43			
5	10015480 71320			Fac Maint		20,160.34			
6	10016210 71320			ENG ADMIN		67.92			
7	50100110 71320			Wtr Admin		54,866.23			
8	51101100 71320			Sewer Ops		62.13			
9	56406400 71320			Highland		614.44			
10	56406410 71320			PV Golf		2,725.01			
11	56406420 71320			The Den		4,047.99			
12	10015490 71320			Parking Op		2,099.51			
13	10014160 71320			Ice Center		8,433.86			
14	57107120 71325			ArenaVenue		25,301.57			
				Invoice Net		148,255.92			
				CHECK TOTAL		194,874.51			-----
144	DISASTER COUNCIL OF MC	00000		INV	08/26/2024	2024 MCDC DUES	411585		
1	10015210 70631			Fire		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
6055	DON SMITH PAINT COMPAN	00001		INV	08/26/2024	B0002783	411443		
1	10014110 71080			Pks Maint		23.24			
				Invoice Net		23.24			
6055	DON SMITH PAINT COMPAN	00001		INV	08/26/2024	B0002817	411444		
1	10014110 71080			Pks Maint		93.76			
				Invoice Net		93.76			
6055	DON SMITH PAINT COMPAN	00001		INV	08/26/2024	B0002073	411711		
1	10014110 71080			Pks Maint		88.83			
				Invoice Net		88.83			
6055	DON SMITH PAINT COMPAN	00001		INV	08/26/2024	B0002871	411712		
1	10014110 71080			Pks Maint		112.46			
				Invoice Net		112.46			
6055	DON SMITH PAINT COMPAN	00001		INV	08/26/2024	B0001454	411717		
1	10014136 70590			Zoo		256.27			
				Invoice Net		256.27			
6055	DON SMITH PAINT COMPAN	00001		INV	08/26/2024	B0001017	411718		

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	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		454.58			
6055	DON SMITH PAINT COMPAN	00001		INV	08/26/2024	B0001167	411884		
	1 10014120 70510			Aquatics		RepMaint B			
				Invoice Net		43.59			
				Invoice Net		43.59			
				CHECK TOTAL		1,072.73			-----
960	DONMATT INC	00001		INV	08/26/2024	1900401029095	411050		
	1 50100120 70540			wtr Trans		RepMnt Othr			
				Invoice Net		763.60			
960	DONMATT INC	00001		INV	08/26/2024	190040129072	411076		
	1 50100120 70540			wtr Trans		RepMnt Othr			
				Invoice Net		161.80			
960	DONMATT INC	00001		INV	08/26/2024	1900401029072	411144		
	1 50100120 71080			wtr Trans		Maint Supp			
				Invoice Net		161.80			
960	DONMATT INC	00001		INV	08/26/2024	1900401029126	411146		
	1 50100150 70220			wtr Mtr Sv		Oth PT Sv			
				Invoice Net		1,990.00			
960	DONMATT INC	00001		INV	08/26/2024	1900401029149	411330		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		192.50			
960	DONMATT INC	00001		INV	08/26/2024	1900401028436	411389		
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		274.40			
960	DONMATT INC	00001		INV	08/26/2024	1900401028505	411390		
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		46.50			
960	DONMATT INC	00001		INV	08/26/2024	1900401028594	411391		
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		16.80			
960	DONMATT INC	00001		INV	08/26/2024	1900401028801	411392		
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		110.00			
960	DONMATT INC	00001		INV	08/26/2024	1900401028808	411393		
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		782.70			
960	DONMATT INC	00001		INV	08/26/2024	1900401028950	411394		
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		236.20			
960	DONMATT INC	00001		INV	08/26/2024	1900402012408	411395		
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		102.90			
960	DONMATT INC	00001		INV	08/26/2024	1900402012419	411396		
	1 10016210 71078			ENG ADMIN		Elect Supp			
				Invoice Net		1,627.80			
960	DONMATT INC	00001		INV	08/26/2024	1900402012541	411397		

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	1 10016210 71078			ENG ADMIN	Elect Supp	4,094.40			
				Invoice Net		4,094.40			
960	DONMATT INC			00001	INV 08/26/2024	1900401029124	411577		
	1 10015210 71080			Fire	Maint Supp	139.20			
				Invoice Net		139.20			
960	DONMATT INC			00001	INV 08/26/2024	1900402012759	412015		
	1 10015110 71190			Police	Other Supp	85.20			
				Invoice Net		85.20			
				CHECK TOTAL		10,785.80			-----
4983	DRAKE PARKER			00000	INV 08/26/2024	TKN01586	411920		
	1 10019170 57990			Eco Develp	Misc Rev	116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			-----
485	DUNN LAW FIRM LLP			00000	INV 08/26/2024	01355	411530		
	1 10015110 79050			Police	Invst Exp	1,732.50			
				Invoice Net		1,732.50			
				CHECK TOTAL		1,732.50			-----
5157	DYLAN COOK			00000	INV 08/26/2024	TKN01571	411905		
	1 10019170 57990			Eco Develp	Misc Rev	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			-----
5713	ELIZABETH PASLASKI			00000	INV 08/26/2024	TKN01585	411919		
	1 10019170 57990			Eco Develp	Misc Rev	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			-----
999012	ASHLEE HAGENER			00000	INV 08/26/2024	REIM BOOTS 8.6.2024	411375		
	1 10014136 71030			Zoo	UniformSup	130.49			
				Invoice Net		130.49			
				CHECK TOTAL		130.49			-----
999012	BILLY TYUS			00000	INV 08/26/2024	JUNETEENTH 06/24	411606		
	1 10011110 79110			Admin	Com Relatn	47.32			
				Invoice Net		47.32			
				CHECK TOTAL		47.32			-----
999012	CLAYTON MATTESON			00000	INV 08/26/2024	8855 080524	411641		
	1 10015210 62191			Fire	Prot Wear	72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			-----
999012	DAVID SUTTINGER			00000	INV 08/26/2024	REIM BOOTS 8.2.24	411376		
	1 10014136 71030			Zoo	UniformSup	126.43			
				Invoice Net		126.43			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.43		-----
999012	ETHAN SNIVELY 1 10015210 70632	00000		INV	08/26/2024	1109101 104.00 104.00	411886		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL	104.00		-----
999012	JULIA ELEY 1 10014136 71030	00000		INV	08/26/2024	REIM PANTS 8.3.2024 44.09 44.09	411378		
				Zoo	UniformSup	Invoice Net			
						CHECK TOTAL	44.09		-----
999012	SUE MCLAUGHLIN 1 10011110 79990	00000		INV	08/26/2024	REFUND 08/19/24 9.00 9.00	411976		
				Admin	Othr Exp	Invoice Net			
						CHECK TOTAL	9.00		-----
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	08/26/2024	REIM BOOTS 7.31.2024 67.17 67.17	411377		
				Zoo	UniformSup	Invoice Net			
						CHECK TOTAL	67.17		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	08/26/2024	EMS-006500 10,876.51 10,876.51	411636		
				Fire	Amb Bll sv	Invoice Net			
						CHECK TOTAL	10,876.51		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000	39000	INV	08/26/2024	62215 300.00 300.00	411583		
				Fire	Oth PT Sv	Invoice Net			
						CHECK TOTAL	300.00		-----
1501	ENVIRONMENTAL CONTROL 1 50100160 70690	00002	20250273	INV	08/26/2024	13610 5,157.00 5,157.00	411951		
				Wtr Mch Mt	Purch Serv	Invoice Net			
						CHECK TOTAL	5,157.00		-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	08/26/2024	01-115298 108.61 108.61	411018		
				PV Golf	RepMaintNF	Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	08/26/2024	01-114717 344.47 344.47	411020		
				PV Golf	RepMaintNF	Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	08/26/2024	01-114713 158.89 158.89	411021		
				PV Golf	RepMaintNF	Invoice Net			
						CHECK TOTAL	611.97		-----

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4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	FLEET Fuel	EFT 08/26/2024	824010 07/24 87,605.99 87,605.99	411061		
				Invoice Net					
						CHECK TOTAL		87,605.99	-----
1234	EVIDENT INC 1 10015110 71190	00001		Police	INV 08/26/2024	243032A 292.84 292.84	411125		
				Other Supp					
				Invoice Net					
						CHECK TOTAL		292.84	-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	Sewer Ops	EFT 08/26/2024	906538226 300.00 300.00	411735		
				LS Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	Sewer Ops	EFT 08/26/2024	906585049 300.00 300.00	411737		
				LS Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		wtr Pure	EFT 08/26/2024	53585391 431.22 431.22	411835		
				Other Supp					
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		wtr Pure	EFT 08/26/2024	53585395 413.44 413.44	411838		
				Other Supp					
				Invoice Net					
						CHECK TOTAL		1,444.66	-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		ENG ADMIN	INV 08/26/2024	31113067 999.20 999.20	411381		
				Temp Sv					
				Invoice Net					
						CHECK TOTAL		999.20	-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	Comm Enh	ACI 08/26/2024	224499 765.00 765.00	411740		
				Purch Serv					
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	Comm Enh	ACI 08/26/2024	224047 90.00 90.00	411744		
				Purch Serv					
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	Comm Enh	ACI 08/26/2024	224422 90.00 90.00	411745		
				Purch Serv					
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	Comm Enh	ACI 08/26/2024	224421 90.00 90.00	411747		
				Purch Serv					
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	Comm Enh	ACI 08/26/2024	224545 90.00 90.00	411748		
				Purch Serv					
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	Comm Enh	ACI 08/26/2024	224549 90.00 90.00	411749		
				Purch Serv					
				Invoice Net					

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496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/26/2024	224553 90.00 90.00 Invoice Net	411750		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/26/2024	224551 90.00 90.00 Invoice Net	411751		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/26/2024	224552 90.00 90.00 Invoice Net	411752		
						CHECK TOTAL	1,485.00		-----
35	FARNSWORTH GROUP INC 1 50100110 70690	00001		EFT Wtr Admin Purch Serv	08/26/2024	253876 2,755.00 2,755.00 Invoice Net	411995		
						CHECK TOTAL	2,755.00		-----
36	FASTENAL COMPANY 1 10014125 70510	00002	20000	EFT BCPA RepMaint B	08/26/2024	ILBLM496322 365.16 365.16 Invoice Net	411009		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT wtr Trans Oth Repair	08/26/2024	ILBLM495970 91.00 91.00 Invoice Net	411039		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT wtr Trans Oth Repair	08/26/2024	ILBLM496038 53.52 53.52 Invoice Net	411040		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT wtr Trans Oth Repair	08/26/2024	ILBLM496104 1,031.68 1,031.68 Invoice Net	411042		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT wtr Trans Oth Repair	08/26/2024	ILBLM496163 66.20 66.20 Invoice Net	411044		
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT wtr Trans Oth Repair	08/26/2024	ILBLM496375 14.78 14.78 Invoice Net	411046		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT wtr Trans Maint Supp	08/26/2024	ILBLM496441 294.61 294.61 Invoice Net	411140		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT wtr Mtr Sv RepMt Othr	08/26/2024	ILBLM496465 324.86 324.86 Invoice Net	411215		
36	FASTENAL COMPANY 1 10016310 71035	00002		EFT FLEET SafeEquip	08/26/2024	ILBLM496560 56.81 56.81 Invoice Net	411327		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT wtr Mch Mt Maint Supp	08/26/2024	ILBLM496532 65.35 65.35 Invoice Net	411353		
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM496577	411354		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	10.18			
				Invoice Net		10.18			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM490781	411382		
	1 10016210 71078			ENG ADMIN	Elect Supp	365.90			
				Invoice Net		365.90			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM494487	411383		
	1 10016210 71078			ENG ADMIN	Elect Supp	110.40			
				Invoice Net		110.40			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM496660	411598		
	1 56406400 70542			Highland	RepMaintNF	116.28			
				Invoice Net		116.28			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM496476	411668		
	1 10014125 70510	20000		BCPA	RepMaint B	103.94			
				Invoice Net		103.94			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM496581	411688		
	1 50100120 71080			Wtr Trans	Maint Supp	89.44			
				Invoice Net		89.44			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM496693	411843		
	1 50100160 71190			Wtr Mch Mt	Other Supp	23.32			
				Invoice Net		23.32			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM496848	412063		
	1 50100120 71080			Wtr Trans	Maint Supp	421.20			
				Invoice Net		421.20			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM496905	412064		
	1 50100120 71080			Wtr Trans	Maint Supp	98.33			
				Invoice Net		98.33			
36	FASTENAL COMPANY	00002		EFT	08/26/2024	ILBLM496911	412065		
	1 50100120 71080			Wtr Trans	Maint Supp	971.10			
				Invoice Net		971.10			
				CHECK TOTAL		4,674.06			-----
3432	FASTENERS ETC INC	00001		EFT	08/26/2024	205777	411364		
	1 10014110 71030			Pks Maint	UniformSup	127.88			
				Invoice Net		127.88			
				CHECK TOTAL		127.88			-----
2981	FAULKS BROS CONSTRUCTI	00001		INV	08/26/2024	409917	411881		
	1 56406400 70590			Highland	Oth Repair	1,205.08			
				Invoice Net		1,205.08			
				CHECK TOTAL		1,205.08			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	08/26/2024	0268002	411151		
	1 50100120 71080			Wtr Trans	Maint Supp	1,220.42			
				Invoice Net		1,220.42			
1227	FERGUSON US HOLDINGS I	00001		EFT	08/26/2024	0497255	411156		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,871.29			
				Invoice Net		2,871.29			

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1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/26/2024	0497500 1,713.05 1,713.05	411157		
1227	FERGUSON US HOLDINGS I 1 50100150 71190	I	00001	EFT	08/26/2024	0486902 2,012.04 2,012.04	411158		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	08/26/2024	0486971 27,318.00 27,318.00	411159		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	08/26/2024	0491433-1 841.35 841.35	411160		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/26/2024	0491452 4,065.31 4,065.31	411161		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/26/2024	0495191 1,223.93 1,223.93	411162		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/26/2024	0495458 3,408.24 3,408.24	411163		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	08/26/2024	0495591-1 4,242.08 4,242.08	411165		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	08/26/2024	0496358 638.46 638.46	411166		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	08/26/2024	0496995 926.04 926.04	411167		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/26/2024	0497986 2,856.87 2,856.87	411168		
1227	FERGUSON US HOLDINGS I 1 50100150 71190	I	00001	EFT	08/26/2024	0499175 1,118.08 1,118.08	411169		
1227	FERGUSON US HOLDINGS I 1 50100150 71190	I	00001	EFT	08/26/2024	0499096 607.31 607.31	411170		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/26/2024	0499273 4,784.79 4,784.79	411171		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/26/2024	0499382 4,330.28 4,330.28	411172		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	08/26/2024	0499430 306.96 306.96	411173		

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1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	08/26/2024	0499634 3,342.96 3,342.96	411174		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	08/26/2024	0499003 12,225.66 12,225.66	411176		
1227	FERGUSON US HOLDINGS I 1 50100150 70540	00001		EFT	08/26/2024	0495190 587.54 587.54	411216		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	08/26/2024	0496943 3,314.43 3,314.43	411217		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	08/26/2024	0497331 4,023.76 4,023.76	411218		
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001 20250073		EFT	08/26/2024	0498839 18,388.00 18,388.00	411219		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	08/26/2024	0499448 2,992.38 2,992.38	411696		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	08/26/2024	0497997 2,035.73 2,035.73	411697		
						CHECK TOTAL	111,394.96		-----
1227	FERGUSON US HOLDINGS I 1 50100120 70540	00003		EFT	08/26/2024	0267781 2,420.40 2,420.40	411098		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00003		EFT	08/26/2024	0268932 3,620.42 3,620.42	411689		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00003		EFT	08/26/2024	0497991 3,935.43 3,935.43	411691		
						CHECK TOTAL	9,976.25		-----
999018	CHAD CUSAC 1 10015210 70632	00000		INV	08/26/2024	MYRTLE BEACH SC 2 234.50 234.50	411888		
						CHECK TOTAL	234.50		-----
999018	CORY MATHENY 1 10015210 70632	00000		INV	08/26/2024	MARCO IS FL AUG 24 277.50 277.50	411962		
						CHECK TOTAL	277.50		-----

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999018	DEREK RIORDAN 1 10015210 70632	00000		INV	08/26/2024	LAS VEGAS SEPT 24 02 379.50 379.50 Invoice Net	411955		
						CHECK TOTAL		379.50	-----
999018	MATTHEW ROUX 1 10015210 70632	00000		INV	08/26/2024	LAS VEGAS SEPT 24 03 379.50 379.50 Invoice Net	411956		
						CHECK TOTAL		379.50	-----
999018	NICHOLAS SHAVER 1 10015210 70632	00000		INV	08/26/2024	LAS VEGAS SEPT 24 04 379.50 379.50 Invoice Net	411961		
						CHECK TOTAL		379.50	-----
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	08/26/2024	MYRTLE BEACH SC 1 234.50 234.50 Invoice Net	411887		
						CHECK TOTAL		234.50	-----
999018	TONY SALVATOR 1 10015210 70632	00000		INV	08/26/2024	LAS VEGAS SEPT 24 01 379.50 379.50 Invoice Net	411953		
						CHECK TOTAL		379.50	-----
5903	FITCH & ASSOCIATES LLC 1 10015210 70690	00001	20250246	EFT	08/26/2024	24-8424-02 9,997.50 9,997.50 Invoice Net	411629		
						CHECK TOTAL		9,997.50	-----
408	FOREMOST ELECTRIC & TR 1 50100160 70540	00001	20250101	ACI	08/26/2024	0098654 14,863.47 14,863.47 Invoice Net	411362		
						CHECK TOTAL		14,863.47	-----
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	08/26/2024	TKN01577 24.00 24.00 Invoice Net	411911		
						CHECK TOTAL		24.00	-----
4960	FOX VALLEY TECHNICAL C 1 10015210 70632	00000		INV	08/26/2024	TPB0000914600 900.00 900.00 Invoice Net	411746		
						CHECK TOTAL		900.00	-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	08/26/2024	100406-5 8/24 140.43 140.43 Invoice Net	411437		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT Telecom	08/26/2024	011400-5 8/24 801.86	411438		
				Invoice Net		801.86			
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT Telecom	08/26/2024	013019-5 7/24 175.63	411446		
	2 10011510 71340			Admin Telecom		100.59			
	3 10011610 71340			FIN Telecom		7,344.15			
	4 10011710 71340			IS Telecom		21.33			
	5 10014110 71340			Legal Telecom		1,307.27			
	6 10014112 71340			Pks Maint Telecom		434.79			
	7 10014120 71340			REC Telecom		285.00			
	8 10014136 71340			Aquatics Telecom		522.06			
	9 10014160 71340			Zoo Telecom		98.98			
	10 10015110 71340			Ice Center Telecom		2,202.05			
	11 10015118 71340			Police Telecom		264.34			
	12 10015210 71340			Comm Ctr Telecom		955.13			
	13 10015410 71340			Fire Telecom		298.60			
	14 10016110 71340			BS Telecom		291.61			
	15 10016210 71340			PW Admin Telecom		927.47			
	16 10016310 71340			ENG ADMIN Telecom		253.09			
	17 50100110 71340			FLEET Telecom		2,046.45			
	18 10015490 71340			wtr Admin Telecom		743.43			
	19 56406400 71340			Parking Op Telecom		333.57			
	20 56406410 71340			Highland Telecom		252.28			
	21 56406420 71340			PV Golf Telecom		332.24			
	22 10014125 71340	20100		The Den Telecom		743.31			
	23 10015430 71340			BCPA Telecom		165.52			
	24 57107120 71341			Comm Enh PhoneFax		988.45			
				Arenavenue Invoice Net		21,087.34			
				CHECK TOTAL		22,029.63			-----
5133	FUN EXPRESS LLC 1 10014136 71053	00001		INV GShop Purc	08/26/2024	73225293201 506.79	411505		
				Zoo Invoice Net		506.79			
				CHECK TOTAL		506.79			-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI Veh Equip	08/26/2024	74059 768.66	411269		
				FLEET Invoice Net		768.66			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI Veh Equip	08/26/2024	74120 518.03	411270		
				FLEET Invoice Net		518.03			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI Veh Equip	08/26/2024	74234 1,669.62	411409		
				FLEET Invoice Net		1,669.62			
				CHECK TOTAL		2,956.31			-----

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2857	GANZ USA LLC 1 10014136 71053	00001	Zoo	INV	08/26/2024	9362661 176.35 176.35	411634		
						Invoice Net			
						CHECK TOTAL		176.35	-----
1974	GEARGRID CORPORATION 1 10014160 70510	00001	Ice Center	INV	08/26/2024	0024696-IN 4,616.00 4,616.00	411369		
						RepMaint B			
						Invoice Net			
						CHECK TOTAL		4,616.00	-----
999023	CK BRUSH PLUMBING 1 1001 11082	00000	Gen Fund	INV	08/26/2024	411777 40.00 40.00	411777		
						Misc Rec			
						Invoice Net			
						CHECK TOTAL		40.00	-----
999023	WINDOW WORLD OF BLOOMI 1 1001 11082	00000	Gen Fund	INV	08/09/2024	411196 32.00 32.00	411196		
						Misc Rec			
						Invoice Net			
						CHECK TOTAL		32.00	-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00002	Aquatics	INV	08/26/2024	417123 1,320.79 1,320.79	410974		
						Food			
						Invoice Net			
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00002	Ice Center	INV	08/26/2024	415870 544.00 544.00	411230		
						Food			
						Invoice Net			
						CHECK TOTAL		1,864.79	-----
5705	GOLDEN TASSEL FAMILY F 1 10019170 57990	00000	Eco Develp	INV	08/26/2024	TKN01578 40.00 40.00	411912		
						Misc Rev			
						Invoice Net			
						CHECK TOTAL		40.00	-----
389	GRAINGER INC 1 57107120 70543	00000	ArenaVenue	INV	08/26/2024	9191411462 78.86 78.86	411847		
						RepMntEquip			
						Invoice Net			
						CHECK TOTAL		78.86	-----
389	GRAINGER INC 1 50100160 71078	00009	Wtr Mch Mt	INV	08/26/2024	9206768773 919.04 919.04	410932		
						Elect Supp			
						Invoice Net			
389	GRAINGER INC 1 50100150 71190	00009	Wtr Mtr Sv	INV	08/26/2024	9206518194 543.12 543.12	411142		
						Other Supp			
						Invoice Net			
389	GRAINGER INC 1 50100160 71080	00009	Wtr Mch Mt	INV	08/26/2024	9207863276 974.46 974.46	411360		
						Maint Supp			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71078	00009		CRM Wtr Mch Mt Elect Supp	08/26/2024	9210797784 -786.86 -786.86	411361		
389	GRAINGER INC 1 10015490 70510	00009		INV Parking Op RepMaint B	08/26/2024	9197643761 68.10 68.10	411812		
				CHECK TOTAL				1,717.86	-----
2112	GRANT STEVEN 1 10015430 79990	00000	75101	Comm Enh CMEHAFFHSG Invoice Net	08/26/2024	106 18,920.00 18,920.00	411564		
				CHECK TOTAL				18,920.00	-----
5370	GRAY MEDIA GROUP INC 1 56406420 70610	00001		INV The Den Advertise Invoice Net	08/26/2024	3398382-2 180.00 180.00	411603		
				CHECK TOTAL				180.00	-----
5370	GRAY MEDIA GROUP INC 1 56406420 70610	00002		INV The Den Advertise Invoice Net	08/26/2024	3398382-3 150.00 150.00	411071		
				CHECK TOTAL				150.00	-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		ENG ADMIN Elect Supp Invoice Net	08/26/2024	9338028771 648.28 648.28	411384		
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		ENG ADMIN Elect Supp Invoice Net	08/26/2024	9338147584 2,595.45 2,595.45	411385		
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		ENG ADMIN Elect Supp Invoice Net	08/26/2024	9338190819 493.77 493.77	411387		
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		ENG ADMIN Elect Supp Invoice Net	08/26/2024	9338147585 1,591.78 1,591.78	411404		
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		CRM ENG ADMIN Elect Supp Invoice Net	08/26/2024	9338407070 -648.28 -648.28	411406		
				CHECK TOTAL				4,681.00	-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV Fire RepMaint B Invoice Net	08/26/2024	3457933 603.90 603.90	411534		
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV Fire RepMaint B Invoice Net	08/26/2024	3458039 298.00 298.00	411547		
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV Fire RepMaint B Invoice Net	08/26/2024	3457641	411867		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	611.50			
				Invoice Net		611.50			
						CHECK TOTAL		1,513.40	-----
275	HALOGEN SUPPLY	00000		INV	08/26/2024	00617803	411069		
	1 10014120 70590			Aquatics	Oth Repair	779.11			
				Invoice Net		779.11			
						CHECK TOTAL		779.11	-----
39	HANSON PROFESSIONAL SE	00001	20250172	INV	08/26/2024	ARIV1008042	411190		
	1 50100140 70220			Lk Maint	Oth PT Sv	1,627.30			
				Invoice Net		1,627.30			
						CHECK TOTAL		1,627.30	-----
3410	HASTINGS AIR ENERGY CO	00000		INV	08/26/2024	PS-10008280	411622		
	1 10015210 70510			Fire	RepMaint B	456.75			
				Invoice Net		456.75			
						CHECK TOTAL		456.75	-----
4020	HAWKINS INC	00001	20250231	ACI	08/26/2024	6834978	411761		
	1 10014120 71720			Aquatics	Wtr Chem	854.27			
				Invoice Net		854.27			
						CHECK TOTAL		854.27	-----
932	HD SUPPLY INC	00002		ACI	08/26/2024	INV00016636	411099		
	1 50100120 70540			Wtr Trans	RepMnt Othr	471.80			
				Invoice Net		471.80			
932	HD SUPPLY INC	00002		ACI	08/26/2024	INV00020509	411100		
	1 50100120 70540			Wtr Trans	RepMnt Othr	20.22			
				Invoice Net		20.22			
932	HD SUPPLY INC	00002		ACI	08/26/2024	INV00386897	411654		
	1 51101100 71126			Sewer Ops	LS PumpRp	298.71			
				Invoice Net		298.71			
932	HD SUPPLY INC	00002		ACI	08/26/2024	INV00393528	411657		
	1 51101100 71126			Sewer Ops	LS PumpRp	359.60			
				Invoice Net		359.60			
932	HD SUPPLY INC	00002		ACI	08/26/2024	INV00405250	411658		
	1 51101100 71126			Sewer Ops	LS PumpRp	481.98			
				Invoice Net		481.98			
932	HD SUPPLY INC	00002		ACI	08/26/2024	INV00405395	411671		
	1 51101100 71126			Sewer Ops	LS PumpRp	886.43			
				Invoice Net		886.43			
932	HD SUPPLY INC	00002		ACI	08/26/2024	SCN110714	411672		
	1 51101100 71126			Sewer Ops	LS PumpRp	-218.95			
				Invoice Net		-218.95			
932	HD SUPPLY INC	00002		ACI	08/26/2024	INV00452920	411794		
	1 50100130 71190			Wtr Pure	Other Supp	679.19			
				Invoice Net		679.19			



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932	HD SUPPLY INC 1 50100130 71190	00002		ACI	08/26/2024	INV00453000 283.50	411943		
				Wtr Pure	Other Supp	283.50			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	08/26/2024	INV00453047 72.90	411944		
				Wtr Pure	Other Supp	72.90			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	08/26/2024	INV00454949 24.75	411989		
				Wtr Pure	Other Supp	24.75			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	08/26/2024	INV00456099 288.49	411990		
				Wtr Pure	Other Supp	288.49			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	08/26/2024	INV00456044 173.25	412043		
				Wtr Pure	Other Supp	173.25			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	08/26/2024	INV00456103 138.60	412044		
				Wtr Pure	Other Supp	138.60			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	08/26/2024	INV00456151 138.60	412045		
				Wtr Pure	Other Supp	138.60			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	08/26/2024	INV00456252 46.20	412046		
				Wtr Pure	Other Supp	46.20			
				Invoice Net					
						CHECK TOTAL			-----
							4,145.27		
1878	HEALTH CARE SERVICE CO 1 60200233 70719 2 60200220 70719 3 60280220 70719 4 60200221 70719 5 60280221 70719 6 60200222 70719 7 60280222 70719 8 60200290 70220 9 60280290 70220	00002		EFT	08/26/2024	800683627594 7,919.34 39,169.10 7,527.44 230,873.51 113,632.49 120,776.25 4,253.15 13,693.13 247.75	411536		
				BCBS HMO	Prem Pd	7,919.34			
				BCBS 17PPO	Prem Pd	39,169.10			
				BCBS 17PPO	Prem Pd	7,527.44			
				BCBS 60/12	Prem Pd	230,873.51			
				BSBS 60/12	Prem Pd	113,632.49			
				BCBS HSA	Prem Pd	120,776.25			
				BCBS HSA	Prem Pd	4,253.15			
				Misc Ben	Oth PT Sv	13,693.13			
				Misc Ben	Oth PT Sv	247.75			
				Invoice Net		538,092.16			
						CHECK TOTAL			-----
							538,092.16		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00001		INV	08/22/2024	42439918022 322.53	410239		
				Zoo	Food	322.53			
				Invoice Net					
						CHECK TOTAL			-----
							322.53		
4608	HEARTLAND COCA-COLA BO 1 10014120 71060	00002		INV	08/26/2024	42622436018 399.90	411064		
				Aquatics	Food	399.90			
				Invoice Net		399.90			

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4608	HEARTLAND COCA-COLA 1 56406420 71760	BO	00002	INV	08/24/2024	42668203004 445.43	411067		
						The Den Sft Drinks Invoice Net 445.43			
4608	HEARTLAND COCA-COLA 1 10014120 71060	BO	00002	CRM	08/26/2024	42622436017 -49.19	411070		
						Aquatics Food Invoice Net -49.19			
4608	HEARTLAND COCA-COLA 1 10014160 71060	BO	00002	INV	08/26/2024	42109682017 513.51	411275		
						Ice Center Food Invoice Net 513.51			
4608	HEARTLAND COCA-COLA 1 10014160 71060	BO	00002	INV	08/26/2024	42211315015 543.98	411276		
						Ice Center Food Invoice Net 543.98			
4608	HEARTLAND COCA-COLA 1 10014160 71060	BO	00002	INV	08/26/2024	42439797013 543.98	411277		
						Ice Center Food Invoice Net 543.98			
4608	HEARTLAND COCA-COLA 1 10014160 71060	BO	00002	INV	08/26/2024	41986500014 753.68	411278		
						Ice Center Food Invoice Net 753.68			
4608	HEARTLAND COCA-COLA 1 56406400 71760	BO	00002	INV	08/26/2024	4198652007 509.52	411319		
						Highland Sft Drinks Invoice Net 509.52			
4608	HEARTLAND COCA-COLA 1 56406400 71760	BO	00002	INV	08/26/2024	41633699008 472.66	411320		
						Highland Sft Drinks Invoice Net 472.66			
4608	HEARTLAND COCA-COLA 1 56406400 71760	BO	00002	INV	08/26/2024	42324625008 465.42	411456		
						Highland Sft Drinks Invoice Net 465.42			
4608	HEARTLAND COCA-COLA 1 56406400 71760	BO	00002	INV	08/26/2024	41986520017 509.52	411459		
						Highland Sft Drinks Invoice Net 509.52			
4608	HEARTLAND COCA-COLA 1 10014136 71060	BO	00002	INV	08/26/2024	42109689026 645.92	411506		
						Zoo Food Invoice Net 645.92			
4608	HEARTLAND COCA-COLA 1 10014136 71060	BO	00002	INV	08/26/2024	42780194025 276.82	411630		
						Zoo Food Invoice Net 276.82			
4608	HEARTLAND COCA-COLA 1 10014136 71060	BO	00002	INV	08/26/2024	42780194024 300.24	411632		
						Zoo Food Invoice Net 300.24			
4608	HEARTLAND COCA-COLA 1 56406400 71760	BO	00002	INV	08/26/2024	42780194021 261.92	412030		
						Highland Sft Drinks Invoice Net 261.92			
4608	HEARTLAND COCA-COLA 1 56406420 71760	BO	00002	INV	08/26/2024	42780194017 414.94	412031		
						The Den Sft Drinks Invoice Net 414.94			
4608	HEARTLAND COCA-COLA 1 56406400 71760	BO	00002	INV	08/26/2024	42780194020 775.01	412032		
						Highland Sft Drinks Invoice Net 775.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	08/26/2024	42780194011 601.52 601.52	412033		
						Invoice Net			
						CHECK TOTAL		8,384.78	-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20250026	INV	08/26/2024	740012024 2,597.50 2,597.50 5,195.00	411029		
						Invoice Net			
						CHECK TOTAL		5,195.00	-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	08/26/2024	160562 709.00 709.00	411701		
						Invoice Net			
						CHECK TOTAL		709.00	-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	08/26/2024	21027 1,243.47 1,243.47	411694		
						Invoice Net			
						CHECK TOTAL		1,243.47	-----
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	00000		INV	08/26/2024	TKN01580 34.00 34.00	411914		
						Invoice Net			
						CHECK TOTAL		34.00	-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	08/26/2024	12421289 455.00 455.00	411662		
						Invoice Net			
						CHECK TOTAL		455.00	-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20240184	INV	08/26/2024	124-429 49,033.60 49,033.60	411769		
						Invoice Net			
						CHECK TOTAL		49,033.60	-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 71720	00002		ACI	08/26/2024	682162 180.09 180.09 360.18	411820		
						Invoice Net			
						CHECK TOTAL		360.18	-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	08/26/2024	736 252.00 252.00	411120		
						Invoice Net			
						CHECK TOTAL		252.00	-----

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5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	08/26/2024	INS 07/24 19,148.25 19,148.25	411483		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	19,148.25		-----
278	HP INC 1 10011610 71010	00002		INV	08/26/2024	9018859448 2,159.28 2,159.28	411685		
				IS	Off Supp				
				Invoice Net					
						CHECK TOTAL	2,159.28		-----
999001	ROBERT MCKINNEY 1 60200230 57213	00000		INV	08/26/2024	RFND INS PREM 08/24 9,212.45 9,212.45	411581		
				PolicePlan	CFmr Emp				
				Invoice Net					
						CHECK TOTAL	9,212.45		-----
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20240489	EFT	08/26/2024	#4 48,017.08 48,017.08	411733		
				Cap Improv	A&E Cap				
				Invoice Net					
						CHECK TOTAL	48,017.08		-----
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	08/26/2024	T2431114 194.00 194.00	411129		
				Comm Ctr	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	194.00		-----
2770	ILLINOIS FIRE SERVICE 1 10015210 70632	00004		INV	08/26/2024	D. FLANAGAN GMET 10.00 10.00	411948		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	10.00		-----
1170	ILLINOIS LAW ENFORCEME 1 10015110 70631	00002		INV	08/26/2024	DUES13529 480.00 480.00	411113		
				Police	Dues				
				Invoice Net					
						CHECK TOTAL	480.00		-----
342	ILLINOIS STATE POLICE 1 10011410 70690	00006		INV	08/26/2024	20240703508 84.75 84.75	411965		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	84.75		-----
5473	ILLINI CONTRACTORS SUP 1 10015210 71710	00000		INV	08/26/2024	249101 866.00 866.00	411576		
				Fire	Veh Equip				
				Invoice Net					
						CHECK TOTAL	866.00		-----
377	ILLINI FIRE EQUIPMENT 1 10014120 70690	00001		EFT	08/26/2024	1245686 140.00 140.00	410973		
				Aquatics	Purch Serv				
				Invoice Net					

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						CHECK TOTAL	140.00		-----
5207	INFOSEND INC		00000 20250084	INV	08/26/2024	267804	411488		
	1 10011530 70611		Billing	PrintBind		2,071.36			
	2 10011530 71017		Billing	Postage		6,714.34			
			Invoice Net			8,785.70			
5207	INFOSEND INC		00000 20250084	INV	08/26/2024	266480	411492		
	1 10011530 70611		Billing	PrintBind		713.26			
	2 10011530 71017		Billing	Postage		2,139.02			
			Invoice Net			2,852.28			
						CHECK TOTAL	11,637.98		-----
2578	INTEGRITY INVESTIGATIO		00001	INV	08/26/2024	11658949	410802		
	1 10011710 70690		Legal	Purch Serv		720.00			
			Invoice Net			720.00			
						CHECK TOTAL	720.00		-----
4809	J & M GOLF INC		00000	INV	08/26/2024	0707082-IN	411600		
	1 56406410 71780		PV Golf	Pro Shop		332.17			
			Invoice Net			332.17			
						CHECK TOTAL	332.17		-----
4990	JACQUELINE DEARING		00000	INV	08/26/2024	TKN01574	411908		
	1 10019170 57990		Eco Develp	Misc Rev		7.00			
			Invoice Net			7.00			
						CHECK TOTAL	7.00		-----
5154	JAKE LAWERENCE IJAMS		00000	INV	08/26/2024	TKN01592	411926		
	1 10019170 57990		Eco Develp	Misc Rev		98.00			
			Invoice Net			98.00			
						CHECK TOTAL	98.00		-----
4519	REDFORD DATA SERVICES		00001	INV	08/26/2024	449	411380		
	1 51101100 71126		Sewer Ops	LS PumpRp		658.88			
			Invoice Net			658.88			
						CHECK TOTAL	658.88		-----
556	JAYME BLAND		00001	INV	08/26/2024	DJ- HILL OF A RACE	410956		
	1 10014112 70690		REC	Purch Serv		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		-----
6114	JAYS CHEESECAKES & BAK		00000	INV	08/26/2024	TKN01542	411497		
	1 10019170 57990		Eco Develp	Misc Rev		267.00			
			Invoice Net			267.00			
6114	JAYS CHEESECAKES & BAK		00000	INV	08/26/2024	TKN01583	411917		
	1 10019170 57990		Eco Develp	Misc Rev		25.00			
			Invoice Net			25.00			

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						CHECK TOTAL			292.00
5202	JEANNE HOWARD	00000		INV	08/26/2024	TKN01597	411931		
	1 10019170 57990			Eco Develp	Misc Rev	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
1585	JOE AHRENS INC	00001		EFT	08/26/2024	908243	411342		
	1 10016310 71710			FLEET	Veh Equip	173.35			
				Invoice Net		173.35			
						CHECK TOTAL			173.35
491	JOES TOWING	00000		INV	08/26/2024	652423-1	411271		
	1 10016310 70620			FLEET	Towing	160.00			
				Invoice Net		160.00			
491	JOES TOWING	00000		INV	08/26/2024	910916-1	411370		
	1 10014110 70590			Pks Maint	Oth Repair	462.50			
				Invoice Net		462.50			
						CHECK TOTAL			622.50
1910	JOHN MORRIS	00001		INV	08/26/2024	10588	411441		
	1 10014110 70590			Pks Maint	Oth Repair	2,260.00			
				Invoice Net		2,260.00			
						CHECK TOTAL			2,260.00
2605	JP MORGAN CHASE BANK	00004		INV	08/26/2024	3715243	411892		
	1 10011610 73401			IS	Lease Prin	10,944.02			
	2 10011610 73701			IS	Lease Int	134.75			
	3 10014110 73401			Pks Maint	Lease Prin	3,685.33			
	4 10014110 73701			Pks Maint	Lease Int	45.38			
	5 10015110 73401			Police	Lease Prin	7,326.82			
	6 10015110 73701			Police	Lease Int	90.21			
	7 10015210 73401			Fire	Lease Prin	11,305.69			
	8 10015210 73701			Fire	Lease Int	1,271.26			
	9 10015430 73401			Comm Enh	Lease Prin	406.94			
	10 10015430 73701			Comm Enh	Lease Int	5.01			
	11 10016120 73401			Street Mnt	Lease Prin	3,619.94			
	12 10016120 73701			Street Mnt	Lease Int	44.57			
	13 51101100 73401			Sewer Ops	Lease Prin	6,540.26			
	14 51101100 73701			Sewer Ops	Lease Int	80.53			
	15 54404400 73401			Sol Waste	Lease Prin	20,863.05			
	16 54404400 73701			Sol Waste	Lease Int	256.88			
	17 56406400 73401			Highland	Lease Prin	481.17			
	18 56406400 73701			Highland	Lease Int	5.92			
	19 56406410 73401			PV Golf	Lease Prin	481.17			
	20 56406410 73701			PV Golf	Lease Int	5.92			
	21 56406420 73401			The Den	Lease Prin	3,159.48			

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	22 56406420 73701		The Den	Lease Int		38.90			
	23 57107110 73401		Arena City	Lease Prin		2,365.25			
	24 57107110 73701		Arena City	Lease Int		29.12			
			Invoice Net			73,187.57			
						CHECK TOTAL	73,187.57		-----
3577	JUST ABOVE NORMAL INC 1 10011410 70632	00001		HR	INV 08/26/2024 Pro Develp	Real Colors 40.00	411367		
			Invoice Net			40.00			
						CHECK TOTAL	40.00		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		Pks Maint	INV 08/26/2024 Janit Supp	223318 293.54	411234		
			Invoice Net			293.54			
						CHECK TOTAL	293.54		-----
5501	KATH FAMILY FARMS 1 10019170 57990	00000		Eco Develp	INV 08/26/2024 Misc Rev	TKN01584 163.00	411918		
			Invoice Net			163.00			
						CHECK TOTAL	163.00		-----
6051	KEG GROVE BREWING COMP 1 10014160 71750	00000		Ice Center	INV 08/26/2024 Beverages	ICE CENTER ESCROW 500.00	411860		
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		ENG ADMIN	INV 08/26/2024 Temp Sv	5603437507 2,591.38	410887		
			Invoice Net			2,591.38			
						CHECK TOTAL	2,591.38		-----
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20250010	wtr Pure	EFT 08/26/2024 wtr Chem	9017842649 7,727.79	411992		
			Invoice Net			7,727.79			
						CHECK TOTAL	7,727.79		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		FLEET	EFT 08/26/2024 Veh Equip	SPR200086 201.92	411411		
			Invoice Net			201.92			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		FLEET	EFT 08/26/2024 Veh Equip	SPR200099 390.25	411945		
			Invoice Net			390.25			
						CHECK TOTAL	592.17		-----
430	KIRBY RISK CORPORATION 1 50100160 71078	00000		wtr Mch Mt	ACI 08/26/2024 Elect Supp	S210461726.001 56.52	410930		
			Invoice Net			56.52			

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						CHECK TOTAL	56.52	-----	
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		ACI	08/26/2024	S210440492.001	410983		
				Police	Janit Supp	414.60			
				Invoice Net		414.60			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		ACI	08/26/2024	S210454466.001	411236		
				Zoo	Oth Repair	62.58			
				Invoice Net		62.58			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	08/26/2024	S210471638.001	411371		
				Pks Maint	Oth Repair	158.94			
				Invoice Net		158.94			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210292096.002	411398		
				ENG ADMIN	Elect Supp	558.00			
				Invoice Net		558.00			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210374439.001	411399		
				ENG ADMIN	Elect Supp	128.00			
				Invoice Net		128.00			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210257105.001	411400		
				ENG ADMIN	Elect Supp	52.47			
				Invoice Net		52.47			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210315421.001	411401		
				ENG ADMIN	Elect Supp	417.30			
				Invoice Net		417.30			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210354604.001	411408		
				ENG ADMIN	Elect Supp	1,296.24			
				Invoice Net		1,296.24			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210372819.001	411410		
				ENG ADMIN	Elect Supp	84.52			
				Invoice Net		84.52			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210374417.001	411412		
				ENG ADMIN	Elect Supp	13.29			
				Invoice Net		13.29			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210374674.001	411414		
				ENG ADMIN	Elect Supp	24.22			
				Invoice Net		24.22			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210375370.001	411415		
				ENG ADMIN	Elect Supp	9.44			
				Invoice Net		9.44			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	08/26/2024	S210405849.001	411417		
				ENG ADMIN	Elect Supp	196.12			
				Invoice Net		196.12			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	08/26/2024	S210409911.001	411418		
				Sewer Ops	LS PumpRp	24.99			
				Invoice Net		24.99			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	08/26/2024	S210409911.002	411420		
				Sewer Ops	LS PumpRp	250.72			
				Invoice Net		250.72			



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430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect Supp	08/26/2024	S210422387.001 437.96 Invoice Net 437.96	411422		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect Supp	08/26/2024	S210422387.002 51.31 Invoice Net 51.31	411425		
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI LS PumpRp	08/26/2024	S210429765.001 9.35 Invoice Net 9.35	411427		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect Supp	08/26/2024	S210437907.001 110.25 Invoice Net 110.25	411428		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect Supp	08/26/2024	S210440233.001 92.46 Invoice Net 92.46	411429		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect Supp	08/26/2024	S210441731.001 38.50 Invoice Net 38.50	411430		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI Elect Supp	08/26/2024	S210441731.002 180.34 Invoice Net 180.34	411431		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI RepMaint B	08/26/2024	S210458896.002 37.89 Invoice Net 37.89	411868		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI RepMaint B	08/26/2024	S210458896.003 113.00 Invoice Net 113.00	411869		
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		ACI Maint Supp	08/26/2024	S210465201.001 99.00 Invoice Net 99.00	411870		
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		ACI Maint Supp	08/26/2024	S210465201.002 99.00 Invoice Net 99.00	411871		
430	KIRBY RISK CORPORATION 1 10015480 70690	00002		ACI Purch Serv	08/26/2024	S210468010.001 46.17 Invoice Net 46.17	411872		
						CHECK TOTAL		5,006.66	-----
3474	KNOX ASSOCIATES INC 1 10015210 71710	00000		ACI Veh Equip	08/26/2024	INV-KA-318891 2,659.00 Invoice Net 2,659.00	411541		
						CHECK TOTAL		2,659.00	-----
5462	KYAN GLENN 1 10019170 57990	00000		INV Misc Rev	08/26/2024	TKN01594 121.00 Invoice Net 121.00	411928		
						CHECK TOTAL		121.00	-----

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739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	08/26/2024	11364374 1,030.00 1,030.00	411123		
				Comm Ctr	Purch Serv				
				Invoice Net					
						CHECK TOTAL		1,030.00	-----
4944	LARRY FINK 1 10019170 57990	00001		INV	08/26/2024	TKN01575 52.00 52.00	411909		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL		52.00	-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	08/26/2024	9311758137 290.38 290.38	411508		
				Pks Maint	Oth Repair				
				Invoice Net					
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	08/26/2024	9311754451 416.06 416.06	411819		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		706.44	-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 70520	00000		INV	08/26/2024	215568 276.18 276.18	411419		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL		276.18	-----
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	08/26/2024	613975-04 86.00 86.00	411567		
				Fire	Uniforms				
				Invoice Net					
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	08/26/2024	615757 67.00 67.00	411568		
				Fire	Uniforms				
				Invoice Net					
						CHECK TOTAL		153.00	-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	08/26/2024	700212191 11,279.67 11,279.67	411545		
				IS	Telecom				
				Invoice Net					
						CHECK TOTAL		11,279.67	-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	08/26/2024	669663-20240731 400.00 400.00	411127		
				Police	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		400.00	-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	08/26/2024	1452313 325.20 325.20	411670		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL		325.20	-----
1141	LINDA PIECZYNSKI	00001		INV	08/26/2024	248	411468		

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	1 10015110 71420			Police	Periodicls	318.00			
				Invoice Net		318.00			
						CHECK TOTAL		318.00	-----
1144	MACQUEEN EQUIPMENT LLC	00002		INV	08/26/2024	P29637	411413		
	1 10016310 71710			FLEET	Veh Equip	1,471.86			
				Invoice Net		1,471.86			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	08/26/2024	P29613	411799		
	1 10016310 71710			FLEET	Veh Equip	235.85			
				Invoice Net		235.85			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	08/26/2024	P29688	411800		
	1 10016310 71710			FLEET	Veh Equip	393.41			
				Invoice Net		393.41			
1144	MACQUEEN EQUIPMENT LLC	00002		INV	08/26/2024	P29694	411985		
	1 10016310 71710			FLEET	Veh Equip	1,457.39			
				Invoice Net		1,457.39			
						CHECK TOTAL		3,558.51	-----
345	MAP AUTOMOTIVE WAREHOU	00001		INV	08/26/2024	22171 07/24	411268		
	1 10016310 71710			FLEET	Veh Equip	2,689.86			
				Invoice Net		2,689.86			
						CHECK TOTAL		2,689.86	-----
5139	MARK OROURKE	00000		INV	08/26/2024	TKN01588	411922		
	1 10019170 57990			Eco Develp	Misc Rev	361.00			
				Invoice Net		361.00			
						CHECK TOTAL		361.00	-----
4850	MARK OWENS	00000		INV	08/26/2024	48	411462		
	1 10011610 70641			IS	Temp Sv	3,415.38			
				Invoice Net		3,415.38			
						CHECK TOTAL		3,415.38	-----
67	MARTIN EQUIPMENT OF IL	00000		INV	08/26/2024	821027	411213		
	1 50100120 70690			wtr Trans	Purch Serv	2,090.93			
				Invoice Net		2,090.93			
67	MARTIN EQUIPMENT OF IL	00000		INV	08/26/2024	822674	411709		
	1 50100120 71080			wtr Trans	Maint Supp	519.80			
				Invoice Net		519.80			
						CHECK TOTAL		2,610.73	-----
2018	MARTIN TRACTOR INC	00001		INV	08/26/2024	1704765	411235		
	1 54404400 71190			Sol waste	Other Supp	499.00			
				Invoice Net		499.00			
2018	MARTIN TRACTOR INC	00001		INV	08/26/2024	1718885	411237		
	1 54404400 71190			Sol waste	Other Supp	4.73			
				Invoice Net		4.73			

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2018	MARTIN TRACTOR INC 1 54404400 71190	00001		INV	08/26/2024	1719232	411239		
				SoI Waste	Other Supp	98.95			
				Invoice Net		98.95			
2018	MARTIN TRACTOR INC 1 50100140 70540	00001		INV	08/26/2024	1706841	411293		
				Lk Maint	RepMnt Othr	428.96			
				Invoice Net		428.96			
2018	MARTIN TRACTOR INC 1 56406410 70542	00001		INV	08/26/2024	1722131	411321		
				PV Golf	RepMaintNF	23.86			
				Invoice Net		23.86			
2018	MARTIN TRACTOR INC 1 56406410 70542	00001		INV	08/26/2024	1713617	411322		
				PV Golf	RepMaintNF	140.15			
				Invoice Net		140.15			
2018	MARTIN TRACTOR INC 1 56406410 70542	00001		INV	08/26/2024	1712982	411323		
				PV Golf	RepMaintNF	255.07			
				Invoice Net		255.07			
2018	MARTIN TRACTOR INC 1 56406420 70542	00001		INV	08/26/2024	1712739	411324		
				The Den	RepMaintNF	133.26			
				Invoice Net		133.26			
2018	MARTIN TRACTOR INC 1 56406420 70542	00001		INV	08/26/2024	1710835	411451		
				The Den	RepMaintNF	1,247.03			
				Invoice Net		1,247.03			
2018	MARTIN TRACTOR INC 1 56406420 70542	00001		INV	08/26/2024	1684481	411452		
				The Den	RepMaintNF	122.90			
				Invoice Net		122.90			
2018	MARTIN TRACTOR INC 1 10015210 70540	00001		INV	08/26/2024	1732826	411578		
				Fire	RepMnt Othr	175.55			
				Invoice Net		175.55			
2018	MARTIN TRACTOR INC 1 10015210 70540	00001		INV	08/26/2024	1699365	411591		
				Fire	RepMnt Othr	111.24			
				Invoice Net		111.24			
				CHECK TOTAL		3,240.70			-----
5986	MASTERBLEND INTERNATIO 1 56406410 70590	00000		INV	08/26/2024	68392	411453		
				PV Golf	Oth Repair	3,960.00			
				Invoice Net		3,960.00			
				CHECK TOTAL		3,960.00			-----
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00000		ACI	08/26/2024	182990	411763		
				Storm Watr	Other Supp	189.58			
				Invoice Net		189.58			
				CHECK TOTAL		189.58			-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	08/26/2024	181946	410999		
				Street Mnt	Other Supp	144.18			
				Invoice Net		144.18			
68	MATHIS KELLEY CONSTRUC 1 50100120 70540	00001		ACI	08/26/2024	179525	411121		
				wtr Trans	RepMnt Othr	65.25			
				Invoice Net		65.25			

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68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	08/26/2024	182542	411334		
	Street Mnt			Other	Supp	215.90			
	Invoice Net					215.90			
68	MATHIS KELLEY CONSTRUC 1 56406420 70542	00001		ACI	08/26/2024	182208	411561		
	The Den			RepMaint	NF	117.64			
	Invoice Net					117.64			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	08/26/2024	183175	412052		
	Street Mnt			Other	Supp	13.31			
	Invoice Net					13.31			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	08/26/2024	183289	412053		
	Street Mnt			Other	Supp	68.85			
	Invoice Net					68.85			
						CHECK TOTAL	625.13		-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	08/26/2024	77115	410763		
	Street Mnt			Agg RkSnd		907.57			
	Street Mnt			UPM Cold M		477.36			
	Invoice Net					1,384.93			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/26/2024	77117	410764		
	Street Mnt			Asphalt		2,997.36			
	Invoice Net					2,997.36			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	08/26/2024	77398	410767		
	Street Mnt			Agg RkSnd		499.14			
	Street Mnt			UPM Cold M		641.92			
	Invoice Net					1,141.06			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/26/2024	77399	410768		
	Street Mnt			Asphalt		3,875.96			
	Invoice Net					3,875.96			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	08/26/2024	77570	410918		
	Street Mnt			UPM Cold M		326.40			
	Invoice Net					326.40			
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	08/26/2024	77292	411079		
	wtr Trans			RepMaint	I	927.70			
	Invoice Net					927.70			
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	08/26/2024	77354	411081		
	wtr Trans			RepMaint	I	4,029.95			
	Invoice Net					4,029.95			
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	08/26/2024	77400	411082		
	wtr Trans			RepMaint	I	328.50			
	Invoice Net					328.50			
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	08/26/2024	77452	411083		
	wtr Trans			RepMaint	I	1,801.79			
	Invoice Net					1,801.79			
87	MCLEAN COUNTY ASPHALT 1 50100120 70550	00001		INV	08/26/2024	77504	411085		
	wtr Trans			RepMaint	I	2,172.49			
	Invoice Net					2,172.49			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77506	411086		

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	1 50100120 70550			Wtr Trans	RepMaint I	760.24			
				Invoice Net		760.24			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77569	411088		
	1 50100120 70550			Wtr Trans	RepMaint I	2,338.50			
				Invoice Net		2,338.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77636	411335		
	1 10016120 71083			Street Mnt	UPM Cold M	221.68			
				Invoice Net		221.68			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77672	411336		
	1 51101100 71084			Sewer Ops	Agg RkSnd	1,751.13			
				Invoice Net		1,751.13			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77453	411766		
	1 10016120 71082			Street Mnt	Asphalt	2,420.52			
				Invoice Net		2,420.52			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77505	411789		
	1 51101100 71084			Sewer Ops	Agg RkSnd	451.87			
				Invoice Net		451.87			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77505A	411790		
	1 10016120 71083			Street Mnt	UPM Cold M	213.52			
				Invoice Net		213.52			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77451	411796		
	1 10016120 71084			Street Mnt	Agg RkSnd	478.46			
				Invoice Net		478.46			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77451A	411797		
	1 10016120 71083			Street Mnt	UPM Cold M	244.80			
				Invoice Net		244.80			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77719	411825		
	1 10016120 71082			Street Mnt	Asphalt	284.28			
				Invoice Net		284.28			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77718	411827		
	1 10016120 71084			Street Mnt	Agg RkSnd	1,003.45			
				Invoice Net		1,003.45			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/26/2024	77718A	411829		
	1 10016120 71083			Street Mnt	UPM Cold M	979.20			
				Invoice Net		979.20			
				CHECK TOTAL		30,133.79			-----
86	MCLEAN COUNTY CHAMBER	00001		INV	08/26/2024	95300	411365		
	1 10011410 70632			HR	Pro Develp	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
92	MCLEAN COUNTY REGIONAL	00000	20250259	INV	08/26/2024	FY2025 BLM#1	411723		
	1 10015420 75025			Plan	To RegPln	27,000.00			
				Invoice Net		27,000.00			
				CHECK TOTAL		27,000.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	08/26/2024	MNTL HLTH 05/24 269,691.27 269,691.27 Invoice Net	411593		-----
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	08/26/2024	30780566 681.51 681.51 Invoice Net	410931		-----
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	08/26/2024	31234354 91.10 91.10 Invoice Net	411473		-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	08/26/2024	SIN380427 258.00 258.00 Invoice Net	412018		-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	08/26/2024	INV237212 151.06 151.06 Invoice Net	411625		-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	08/26/2024	INV237749 110.85 110.85 Invoice Net	411642		-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	08/26/2024	INV238008 2,100.70 2,100.70 Invoice Net	411661		-----
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	08/26/2024	1437 151.00 151.00 Invoice Net	410847		-----
460	MERRITT AND EDWARDS CO 1 50100150 70220	00000		ACI	08/26/2024	1077 690.00 690.00 Invoice Net	411175		-----
460	MERRITT AND EDWARDS CO 1 50100120 71080	00000		ACI	08/26/2024	ILBLM496821 105.33 105.33 Invoice Net	412071		-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	08/26/2024	1608710 8/24 203.99 203.99 Invoice Net	411628		-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	08/26/2024	1590109 8/24 1,302.25 1,302.25 Invoice Net	411728		-----
4856	METRONET HOLDINGS LLC	00002		INV	08/26/2024	1727213 8/24	411742		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71340			Police Invoice Net	Telecom	202.20 202.20			
						CHECK TOTAL	1,708.44		-----
520	MICHAEL WALLACE 1 10014125 70218	00000 20000		BCPA Invoice Net	INV 08/26/2024 Artist Fee	wallace 2024 update 400.00 400.00	411889		
						CHECK TOTAL	400.00		-----
111	MIDWEST CONSTRUCTION 1 10016120 71190	R		00001 Street Mnt Invoice Net	INV 08/26/2024 Other Supp	207980-1 443.45 443.45	411000		
111	MIDWEST CONSTRUCTION 1 50100120 70540	R		00001 Wtr Trans Invoice Net	INV 08/26/2024 RepMt Othr	203394-1 122.75 122.75	411090		
111	MIDWEST CONSTRUCTION 1 50100120 70540	R		00001 Wtr Trans Invoice Net	INV 08/26/2024 RepMt Othr	206948-1 19.96 19.96	411091		
111	MIDWEST CONSTRUCTION 1 50100120 70540	R		00001 Wtr Trans Invoice Net	INV 08/26/2024 RepMt Othr	207199-1 124.75 124.75	411093		
111	MIDWEST CONSTRUCTION 1 50100120 70540	R		00001 Wtr Trans Invoice Net	INV 08/26/2024 RepMt Othr	207417-1 36.60 36.60	411095		
111	MIDWEST CONSTRUCTION 1 10014110 71190	R		00001 Pks Maint Invoice Net	INV 08/26/2024 Other Supp	208065-1 89.45 89.45	411238		
111	MIDWEST CONSTRUCTION 1 10016120 71190	R		00001 Street Mnt Invoice Net	INV 08/26/2024 Other Supp	208121-1 222.40 222.40	411285		
111	MIDWEST CONSTRUCTION 1 10016120 71190	R		00001 Street Mnt Invoice Net	INV 08/26/2024 Other Supp	208126-1 197.75 197.75	411286		
111	MIDWEST CONSTRUCTION 1 50100120 71080	R		00001 Wtr Trans Invoice Net	INV 08/26/2024 Maint Supp	208219-1 173.85 173.85	411704		
111	MIDWEST CONSTRUCTION 1 51101100 71190	R		00001 Sewer Ops Invoice Net	INV 08/26/2024 Other Supp	208354-1 148.18 148.18	411768		
111	MIDWEST CONSTRUCTION 1 10016120 71190	R		00001 Street Mnt Invoice Net	INV 08/26/2024 Other Supp	208549-1 65.50 65.50	412055		
						CHECK TOTAL	1,644.64		-----
3313	MIDWEST ENVIRONMENTAL 1 40100100 70051		20250182	Cap Improv Invoice Net	INV 08/26/2024 A&E Cap	24-648 18,344.00 18,344.00	411806		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,344.00		-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20250033	INV	08/26/2024	473167	411203		
				Sol Waste	Rcyl Tranf	6,704.08			
				Invoice Net		6,704.08			
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20250033	INV	08/26/2024	482393	411947		
				Sol Waste	Rcyl Tranf	5,899.04			
				Invoice Net		5,899.04			
						CHECK TOTAL	12,603.12		-----
6107	MIDWEST NETTING SOLUTI 1 56406410 71190	00000		INV	08/26/2024	1471	411882		
				PV Golf	Other Supp	4,750.00			
				Invoice Net		4,750.00			
						CHECK TOTAL	4,750.00		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/26/2024	22865829-050	411240		
				Zoo	Vet Sv	69.98			
				Invoice Net		69.98			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/26/2024	22892122-050	411241		
				Zoo	Vet Sv	117.38			
				Invoice Net		117.38			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/26/2024	22892122-000	411242		
				Zoo	Vet Sv	280.58			
				Invoice Net		280.58			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/26/2024	22865829-000	411243		
				Zoo	Vet Sv	447.06			
				Invoice Net		447.06			
						CHECK TOTAL	915.00		-----
6042	MIKE GROW GREENS LLC 1 10019170 57990	00000		INV	08/26/2024	TKN01587	411921		
				Eco Develp	Misc Rev	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
5585	MILLER CANFIELD PADDOC 1 10011710 70010	00001		INV	08/26/2024	1660173	410899		
				Legal	Out Legal	1,045.00			
				Invoice Net		1,045.00			
						CHECK TOTAL	1,045.00		-----
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	08/26/2024	116094	410975		
				Aquatics	Janit Supp	53.65			
				Invoice Net		53.65			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	08/26/2024	115971A	410976		
				Aquatics	Janit Supp	30.90			
				Invoice Net		30.90			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	08/26/2024	116090	410977		
				Aquatics	Janit Supp	22.85			
				Invoice Net		22.85			

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97	MILLER JANITOR SUPPLY 1 50100120 71080	00000		INV	08/26/2024	115625	411148		
				Wtr Trans	Maint Supp	322.40			
				Invoice Net		322.40			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	08/26/2024	116130	411244		
				Zoo	Janit Supp	240.95			
				Invoice Net		240.95			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	08/26/2024	116073	411245		
				Zoo	Janit Supp	257.86			
				Invoice Net		257.86			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	08/26/2024	116156	411326		
				FLEET	Janit Supp	123.00			
				Invoice Net		123.00			
97	MILLER JANITOR SUPPLY 1 10016210 71078	00000		INV	08/26/2024	115310	411432		
				ENG ADMIN	Elect Supp	261.10			
				Invoice Net		261.10			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	08/26/2024	116013A	411584		
				Fire	Janit Supp	128.70			
				Invoice Net		128.70			
				CHECK TOTAL		1,441.41			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/26/2024	1740900	411476		
				Wtr Pure	Wtr Chem	7,556.07			
				Invoice Net		7,556.07			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/26/2024	1741391	411477		
				Wtr Pure	Wtr Chem	7,769.75			
				Invoice Net		7,769.75			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/26/2024	1741854	411535		
				Wtr Pure	Wtr Chem	7,525.10			
				Invoice Net		7,525.10			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/26/2024	1742099	411795		
				Wtr Pure	Wtr Chem	7,621.10			
				Invoice Net		7,621.10			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/26/2024	1742573	411991		
				Wtr Pure	Wtr Chem	7,831.68			
				Invoice Net		7,831.68			
				CHECK TOTAL		38,303.70			-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	08/26/2024	274969	411433		
				ENG ADMIN	Elect Supp	3,900.00			
				Invoice Net		3,900.00			
222	MOBOTREX INC 1 10016210 71078	00000		INV	08/26/2024	275094	411434		
				ENG ADMIN	Elect Supp	2,800.00			
				Invoice Net		2,800.00			
222	MOBOTREX INC 1 10016210 71078	00000		INV	08/26/2024	275248	411435		
				ENG ADMIN	Elect Supp	4,050.00			
				Invoice Net		4,050.00			
				CHECK TOTAL		10,750.00			-----

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1297	MONKEY WRENCH PLUMBING 1 10014125 70690	00000 20000	BCPA	INV	08/26/2024	4552 150.00 150.00	411010		
			Invoice Net						
				CHECK TOTAL		150.00			-----
2217	MORROW BROTHERS FORD I 1 50100150 72130	00000	20250114	INV	08/26/2024	19444 43,968.00	411041		
			Wtr Mtr Sv	CO Lcn Veh					
			Invoice Net			43,968.00			
2217	MORROW BROTHERS FORD I 1 50100160 72130	00000	20250114	INV	08/26/2024	19445 43,968.00	411043		
			Wtr Mch Mt	CO Lcn Veh					
			Invoice Net			43,968.00			
2217	MORROW BROTHERS FORD I 1 50100130 72130	00000	20250114	INV	08/26/2024	19453 43,968.00	411045		
			Wtr Pure	CO Lcn Veh					
			Invoice Net			43,968.00			
2217	MORROW BROTHERS FORD I 1 50100110 72130	00000	20250114	INV	08/26/2024	19454 43,968.00	411047		
			Wtr Admin	CO Lcn Veh					
			Invoice Net			43,968.00			
2217	MORROW BROTHERS FORD I 1 10014110 72130	00000	20250136	INV	08/26/2024	19443 43,968.00	411194		
			Pks Maint	CO Lcn Veh					
			Invoice Net			43,968.00			
2217	MORROW BROTHERS FORD I 1 10015210 72130	00000	20250184	INV	08/26/2024	19452 62,377.00	411195		
			Fire	CO Lic Veh					
			Invoice Net			62,377.00			
2217	MORROW BROTHERS FORD I 1 10016120 72130	00000	20250103	INV	08/26/2024	19516 45,659.00	411803		
			Street Mnt	CO Lcn Veh					
			Invoice Net			45,659.00			
2217	MORROW BROTHERS FORD I 1 40110151 72130	00000	20250113	INV	08/26/2024	19526 43,968.00	411804		
			FY25 CapLs	CO Lcn Veh					
			Invoice Net			43,968.00			
				CHECK TOTAL		371,844.00			-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	08/26/2024	IL66-01052192 37.26	411513		
			The Den	RepMaintNF					
			Invoice Net			37.26			
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	08/26/2024	IL66-01052633 196.04	411597		
			The Den	RepMaintNF					
			Invoice Net			196.04			
148	MOTION INDUSTRIES INC 1 50100160 70540	00001	20250220	EFT	08/26/2024	IL66-01051226 12,407.17	411942		
			Wtr Mch Mt	RepMt Othr					
			Invoice Net			12,407.17			
				CHECK TOTAL		12,640.47			-----
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	08/26/2024	740113 7.80	411982		
			Pks Maint	RepMaintNF					
			Invoice Net			7.80			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	08/26/2024	739967 114.54	411983		
			Pks Maint	RepMaintNF					
			Invoice Net			114.54			

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						CHECK TOTAL	122.34	-----	
689	MOTOROLA SOLUTIONS		00001	INV	08/26/2024	8576120240701	411295		
	1 10016110 71340			Pw Admin	Telecom	360.71			
	2 54404400 70690			Sol Waste	Purch Serv	1,722.71			
	3 10016120 70690			Street Mnt	Purch Serv	888.71			
	4 53103100 70690			Storm Watr	Purch Serv	417.71			
	5 51101100 70690			Sewer Ops	Purch Serv	580.71			
	6 10016310 70690			FLEET	Purch Serv	344.71			
	7 10016124 70690			Snow & Ice	Purch Serv	308.74			
				Invoice Net		4,624.00			
689	MOTOROLA SOLUTIONS		00001	INV	08/26/2024	8575220240701	411445		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001	INV	08/26/2024	8575120240701	411460		
	1 10015110 70690			Police	Purch Serv	7,538.00			
				Invoice Net		7,538.00			
689	MOTOROLA SOLUTIONS		00001	INV	08/26/2024	8575320240701	411616		
	1 10015210 71340			Fire	Telecom	3,674.00			
				Invoice Net		3,674.00			
689	MOTOROLA SOLUTIONS		00001	INV	08/26/2024	8575520240701	411821		
	1 50100110 71340			Wtr Admin	Telecom	2,984.00			
				Invoice Net		2,984.00			
						CHECK TOTAL	19,320.00	-----	
49	MUNICIPAL EMERGENCY SE		00001	INV	08/26/2024	IN2098184	411538		
	1 10015210 70540			Fire	RepMnt Othr	152.33			
				Invoice Net		152.33			
49	MUNICIPAL EMERGENCY SE		00001	INV	08/26/2024	IN2099540	411539		
	1 10015210 70510			Fire	RepMaint B	654.38			
				Invoice Net		654.38			
49	MUNICIPAL EMERGENCY SE		00001	INV	08/26/2024	IN2085227	411569		
	1 10015210 70540			Fire	RepMnt Othr	66.26			
				Invoice Net		66.26			
49	MUNICIPAL EMERGENCY SE		00001	INV	08/26/2024	IN2081729	411570		
	1 10015210 62191			Fire	Prot Wear	199.50			
				Invoice Net		199.50			
49	MUNICIPAL EMERGENCY SE		00001	INV	08/26/2024	IN2093378	411571		
	1 10015210 62191			Fire	Prot Wear	1,200.19			
				Invoice Net		1,200.19			
49	MUNICIPAL EMERGENCY SE		00001	INV	08/26/2024	IN2098900	411573		
	1 10015210 70540			Fire	RepMnt Othr	552.47			
				Invoice Net		552.47			
49	MUNICIPAL EMERGENCY SE		00001	INV	08/26/2024	IN2098911	411574		
	1 10015210 70540			Fire	RepMnt Othr	387.63			
				Invoice Net		387.63			
49	MUNICIPAL EMERGENCY SE		00001	INV	08/26/2024	IN2098170	411575		

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1	10015210 62191			Fire	Prot Wear	1,086.00			
				Invoice Net		1,086.00			
				CHECK TOTAL		4,298.76			-----
126	MWC FAMILY ENTERPRISES	00000		INV	08/10/2024	21632	411801		
1	10016310 70510			FLEET	RepMaint B	168.95			
				Invoice Net		168.95			
				CHECK TOTAL		168.95			-----
4634	NATIONAL TESTING NETWO	00000		INV	08/26/2024	16171	411963		
1	10011410 70607			HR	Recruite	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
5802	NICOLE CONLIN	00000		INV	08/26/2024	2024-25	411640		
1	10014136 70610			Zoo	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07314	410919		
1	54404400 71190			SoI Waste	Other Supp	64.71			
				Invoice Net		64.71			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07311	411059		
1	54404400 71190			SoI Waste	Other Supp	29.94			
				Invoice Net		29.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07456	411204		
1	54404400 71190			SoI Waste	Other Supp	109.12			
				Invoice Net		109.12			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07468	411205		
1	54404400 71190			SoI Waste	Other Supp	55.11			
				Invoice Net		55.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07506	411372		
1	10014110 71190			Pks Maint	Other Supp	21.39			
				Invoice Net		21.39			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07552	411373		
1	10014110 70542			Pks Maint	RepMaintNF	79.97			
				Invoice Net		79.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07565	411374		
1	10014110 70542			Pks Maint	RepMaintNF	193.99			
				Invoice Net		193.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	E00978	411509		
1	10014110 71190			Pks Maint	Other Supp	179.99			
				Invoice Net		179.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07623	411637		
1	10014110 70542			Pks Maint	RepMaintNF	836.60			
				Invoice Net		836.60			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/26/2024	P07631	411720		

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	1 10014110 70542			Pks Maint	RepMaintNF	6.86			
				Invoice Net		6.86			
1223	NORD OUTDOOR POWER	COR	00000	EFT	08/10/2024	W01392	411771		
	1 54404400 71190			Sol Waste	Other Supp	62.50			
				Invoice Net		62.50			
1223	NORD OUTDOOR POWER	COR	00000	EFT	08/26/2024	00E00879	411772		
	1 54404400 71190			Sol Waste	Other Supp	429.99			
				Invoice Net		429.99			
1223	NORD OUTDOOR POWER	COR	00000	EFT	08/26/2024	00 E00741	411792		
	1 50100140 70690			Lk Maint	Purch Serv	459.99			
				Invoice Net		459.99			
1223	NORD OUTDOOR POWER	COR	00000	EFT	08/26/2024	P07611	411857		
	1 10016310 71710			FLEET	Veh Equip	272.59			
				Invoice Net		272.59			
1223	NORD OUTDOOR POWER	COR	00000	EFT	08/26/2024	E00914	411987		
	1 10014110 71190			Pks Maint	Other Supp	199.99			
				Invoice Net		199.99			
				CHECK TOTAL		3,002.74			-----
80	NORTHERN ILLINOIS GAS		00006	INV	08/26/2024	G65645322-L04Y7	412012		
	1 10014110 70590			Pks Maint	Oth Repair	100.06			
				Invoice Net		100.06			
				CHECK TOTAL		100.06			-----
5656	NVA HAWTHORNE PARK	VET	00000	INV	08/26/2024	BPD8_14JD	412022		
	1 10015110 70690			Police	Purch Serv	727.57			
				Invoice Net		727.57			
				CHECK TOTAL		727.57			-----
5182	ON TIME EMBROIDERY INC		00000	EFT	08/26/2024	125318	411639		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			-----
82	ORKIN LLC		00001	ACI	08/26/2024	264841711	411721		
	1 10014110 70510			Pks Maint	RepMaint B	65.99			
				Invoice Net		65.99			
82	ORKIN LLC		00001	ACI	08/26/2024	265665505	411724		
	1 10014136 70510			Zoo	RepMaint B	69.00			
				Invoice Net		69.00			
82	ORKIN LLC		00001	ACI	08/26/2024	264841086	411726		
	1 10014136 70510			Zoo	RepMaint B	150.99			
				Invoice Net		150.99			
82	ORKIN LLC		00001	ACI	08/26/2024	264841902	411807		
	1 57107120 70415			Arenavenue	PestCntrl	263.99			
				Invoice Net		263.99			
82	ORKIN LLC		00001	ACI	08/26/2024	264841100	411873		

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	1 10015480 70690			Fac Maint	Purch Serv	73.99			
				Invoice Net		73.99			
82	ORKIN LLC	00001		ACI	08/26/2024	264841629	411874		
	1 10015480 70690			Fac Maint	Purch Serv	74.99			
				Invoice Net		74.99			
82	ORKIN LLC	00001		ACI	08/26/2024	264841635	411875		
	1 10015480 70510			Fac Maint	RepMaint B	93.99			
				Invoice Net		93.99			
82	ORKIN LLC	00001		ACI	08/26/2024	264841622	411876		
	1 10015480 70690			Fac Maint	Purch Serv	69.99			
				Invoice Net		69.99			
82	ORKIN LLC	00001		ACI	08/26/2024	264841742	411877		
	1 10015480 70690			Fac Maint	Purch Serv	109.99			
				Invoice Net		109.99			
				CHECK TOTAL		972.92			-----
544	OSF HEALTHCARE SYSTEM	00010		INV	08/26/2024	00208233-00	411439		
	1 10011410 70210			HR	Oth Med Sv	3,707.00			
				Invoice Net		3,707.00			
				CHECK TOTAL		3,707.00			-----
5843	OTTOSEN DINOLFO HASENB	00000		INV	08/26/2024	8530	411731		
	1 10019170 70220			Eco Develp	Oth PT Sv	3,641.17			
				Invoice Net		3,641.17			
5843	OTTOSEN DINOLFO HASENB	00000		INV	08/26/2024	702	411759		
	1 10019170 70220			Eco Develp	Oth PT Sv	88.00			
				Invoice Net		88.00			
5843	OTTOSEN DINOLFO HASENB	00000		INV	08/26/2024	3084	411762		
	1 10019170 70220			Eco Develp	Oth PT Sv	1,056.00			
				Invoice Net		1,056.00			
				CHECK TOTAL		4,785.17			-----
4787	P & S COCHRAN PRINTERS	00000		INV	08/26/2024	368300	410967		
	1 10014136 70610			Zoo	Advertise	302.54			
				Invoice Net		302.54			
				CHECK TOTAL		302.54			-----
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	08/26/2024	247212040	410995		
	1 50100130 70070			wtr Pure	Lab Sv	174.60			
				Invoice Net		174.60			
				CHECK TOTAL		174.60			-----
999004	LEO GRIMES	00000		INV	08/26/2024	GRIMES RENTAL 8.4	411013		
	1 1001 21187			Gen Fund	PRCLEARING	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

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999004	OUR REDEEMER LUTHERAN 1 1001 21187	00000		INV	08/26/2024	SUMMER CAMP 2024 400.00 400.00 Invoice Net	411449		
						CHECK TOTAL		400.00	-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	08/26/2024	10707/24 791.00 791.00 Invoice Net	411115		
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	08/26/2024	#38 BS&CE 7/2024 9.00 9.00 18.00 Invoice Net	411617		
						CHECK TOTAL		809.00	-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	08/26/2024	0525867 518.50 518.50 Invoice Net	411590		
						CHECK TOTAL		518.50	-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	08/26/2024	28770674 1,190.30 1,190.30 Invoice Net	410772		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	08/26/2024	28785094 978.80 978.80 Invoice Net	410921		
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	08/26/2024	000855634 971.28 971.28 Invoice Net	411765		
						CHECK TOTAL		3,140.38	-----
6065	NAACP PEORIA BRANCH 1 10011110 79110	00001		INV	08/26/2024	1004 1,000.00 1,000.00 Invoice Net	411866		
						CHECK TOTAL		1,000.00	-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000	75101	EFT	08/26/2024	INV1088 27,650.00 27,650.00 Invoice Net	411267		
						CHECK TOTAL		27,650.00	-----
252	PING INC 1 56406410 71780	00001		INV	08/26/2024	17752662 180.68 180.68 Invoice Net	411208		
252	PING INC 1 56406410 71780	00001		CRM	08/26/2024	17266141 -150.00 -150.00 Invoice Net	411210		
252	PING INC	00001		INV	08/26/2024	17673814	411212		



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	1 56406420 71780		The Den	Pro Shop		372.43			
			Invoice Net			372.43			
252	PING INC		00001	INV	08/26/2024	17727940	411214		
	1 56406420 71780		The Den	Pro Shop		900.00			
			Invoice Net			900.00			
				CHECK TOTAL		1,303.11			-----
5724	PLUMB CRAZY PLUMBIUNG		00000	INV	08/26/2024	8924-1	411440		
	1 10014110 70510		Pks Maint	RepMaint B		905.00			
			Invoice Net			905.00			
				CHECK TOTAL		905.00			-----
999017	AARON VEERMAN		00000	INV	08/26/2024	MAYO 7/11-7/16/24	411894		
	1 60200290 70220		Misc Ben	Oth PT Sv		1,500.00			
			Invoice Net			1,500.00			
				CHECK TOTAL		1,500.00			-----
999017	BROCK MERRITT		00000	INV	08/26/2024	BM MATTOON IL 9.2024	411526		
	1 10015110 70632		Police	Pro Develp		164.00			
			Invoice Net			164.00			
				CHECK TOTAL		164.00			-----
999017	CHANCE HILLIARD		00000	INV	08/26/2024	CH MATTOON IL 9.2024	411524		
	1 10015110 70632		Police	Pro Develp		164.00			
			Invoice Net			164.00			
				CHECK TOTAL		164.00			-----
999017	DARREN WOLF		00000	INV	08/26/2024	DW TROY MI 9.2024	411518		
	1 10015118 70632		Comm Ctr	Pro Develp		58.00			
			Invoice Net			58.00			
				CHECK TOTAL		58.00			-----
999017	JARED BIERBAUM		00000	INV	08/26/2024	JB MATTOON IL 9.2024	411528		
	1 10015110 70632		Police	Pro Develp		164.00			
			Invoice Net			164.00			
				CHECK TOTAL		164.00			-----
999017	JARED ROTH		00000	INV	08/26/2024	JR CRESTWOOD IL 7.24	411521		
	1 10015110 70632		Police	Pro Develp		20.00			
			Invoice Net			20.00			
				CHECK TOTAL		20.00			-----
999017	JEFF WIDMER		00000	INV	08/26/2024	JW CRESTWOOD IL 7.24	411520		
	1 10015110 70632		Police	Pro Develp		20.00			
			Invoice Net			20.00			
				CHECK TOTAL		20.00			-----

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999017	JOHN GAFFNEY 1 10015110 70632	00000		INV	08/26/2024	JG MATTOON IL 9.2024 164.00 164.00	411527		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		164.00	-----
999017	JOSH HOUK 1 10015110 70632	00000		INV	08/26/2024	JH PERU IL 9.2024 75.00 75.00	411516		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		75.00	-----
999017	KEVIN STECK 1 10015110 70632	00000		INV	08/26/2024	KS URBANA IL 9.10.24 15.00 15.00	411522		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		15.00	-----
999017	MICHAEL PERRY 1 10015110 70632	00000		INV	08/26/2024	MP MATTOON IL 9.2024 164.00 164.00	411525		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		164.00	-----
999017	NIK JONES 1 10015110 70632	00000		INV	08/26/2024	NJ EXP PHOENIX 7.24 984.09 984.09	411523		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		984.09	-----
999017	RYNE DONOVAN 1 10015110 70632	00000		INV	08/26/2024	RD PERU IL 9.2024 75.00 75.00	411517		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		75.00	-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	08/26/2024	SB PERU IL 9.2024 75.00 75.00	411503		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		75.00	-----
999017	SCOTT DAY 1 10015110 70632	00000		INV	08/26/2024	SD EXP PHOENIX 7.24 60.00 60.00	411579		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		60.00	-----
6105	PRAIRIE AG CONCEPTS 1 10019170 57990	00000		INV	08/26/2024	TKN01589 22.00 22.00	411923		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL		22.00	-----
882	PRAIRIE LAND GOLF & UT 1 56406420 70420	00000		INV	08/26/2024	03-38360 300.00 300.00	410917		
				The Den	Rentals				
				Invoice Net					

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						CHECK TOTAL	300.00		-----
493	PROFESSIONAL ELECTRIC 1 10014120 70590	00001		ACI	08/26/2024	74783	410968		
				Aquatics	Oth Repair	4,025.67			
				Invoice Net		4,025.67			
493	PROFESSIONAL ELECTRIC 1 10014120 70510	00001		ACI	08/26/2024	74628	410972		
				Aquatics	RepMaint B	3,439.88			
				Invoice Net		3,439.88			
				CHECK TOTAL		7,465.55			-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	EFT	08/26/2024	103975	411454		
				Police	CO Lcn Veh	13,417.00			
				Invoice Net		13,417.00			
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240352	EFT	08/26/2024	103975-2	411455		
				Police	CO Lcn Veh	9,239.00			
				Invoice Net		9,239.00			
				CHECK TOTAL		22,656.00			-----
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	08/26/2024	CD2946521	412040		
				Highland	RepMaintNF	120.40			
				Invoice Net		120.40			
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	08/26/2024	CD2946425	412041		
				Highland	RepMaintNF	67.95			
				Invoice Net		67.95			
				CHECK TOTAL		188.35			-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	08/26/2024	RL3211559	411496		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
				CHECK TOTAL		1,152.00			-----
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	08/26/2024	2358460	411019		
				FLEET	Veh Equip	545.00			
				Invoice Net		545.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	08/26/2024	2358135	411147		
				Police	Uniforms	1,550.07			
				Invoice Net		1,550.07			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	08/26/2024	2353345	411149		
				Police	Uniforms	451.81			
				Invoice Net		451.81			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	08/26/2024	2353693	411150		
				Police	Uniforms	410.50			
				Invoice Net		410.50			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	08/26/2024	2356830	411152		
				Police	Uniforms	271.80			
				Invoice Net		271.80			
81	RAY OHERRON CO INC	00001	20250130	INV	08/26/2024	2354199	411153		

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	1 10015110 62190			Police		440.82			
				Uniforms		440.82			
				Invoice Net		440.82			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2354160	411155		
	1 10015110 62190			Police		121.48			
				Uniforms		121.48			
				Invoice Net		121.48			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358548	411478		
	1 10015110 62190			Police		1,782.61			
				Uniforms		1,782.61			
				Invoice Net		1,782.61			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358552	411480		
	1 10015110 62190			Police		697.41			
				Uniforms		697.41			
				Invoice Net		697.41			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358554	411481		
	1 10015110 62190			Police		102.55			
				Uniforms		102.55			
				Invoice Net		102.55			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358555	411482		
	1 10015110 62190			Police		62.06			
				Uniforms		62.06			
				Invoice Net		62.06			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358556	411484		
	1 10015110 62190			Police		71.95			
				Uniforms		71.95			
				Invoice Net		71.95			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358559	411485		
	1 10015110 62190			Police		188.91			
				Uniforms		188.91			
				Invoice Net		188.91			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358558	411486		
	1 10015110 62190			Police		188.91			
				Uniforms		188.91			
				Invoice Net		188.91			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358553	411487		
	1 10015110 62190			Police		484.07			
				Uniforms		484.07			
				Invoice Net		484.07			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358667	411489		
	1 10015110 62190			Police		2,196.70			
				Uniforms		2,196.70			
				Invoice Net		2,196.70			
81	RAY OHERRON CO INC		00001 20250130	INV	08/26/2024	2358607	411490		
	1 10015110 62190			Police		297.00			
				Uniforms		297.00			
				Invoice Net		297.00			
81	RAY OHERRON CO INC		00001	INV	08/26/2024	2356900	411529		
	1 10015110 62191			Police		1,131.98			
				Prot Wear		1,131.98			
				Invoice Net		1,131.98			
81	RAY OHERRON CO INC		00001	INV	08/26/2024	2359753	411859		
	1 10016310 71710			FLEET		536.00			
				Veh Equip		536.00			
				Invoice Net		536.00			
				CHECK TOTAL		11,531.63			-----
5715	RED WAGON BAKERY LLC		00000	INV	08/26/2024	TKN01551	411899		
	1 10019170 57990			Eco Develp		44.00			
				Misc Rev		44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			-----

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644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	08/26/2024	78610	411274		
		FLEET		RepMaint	V	2,087.49			
		Invoice Net				2,087.49			
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	08/26/2024	78933	411426		
		FLEET		RepMaint	V	2,279.90			
		Invoice Net				2,279.90			
644	REDLINE MOTORSPORTS IN 1 10015210 70520	00000		ACI	08/26/2024	78946	411586		
		Fire		RepMaint	V	40.00			
		Invoice Net				40.00			
644	REDLINE MOTORSPORTS IN 1 10015210 71710	00000		ACI	08/26/2024	78971	411619		
		Fire		Veh Equip		4,185.40			
		Invoice Net				4,185.40			
644	REDLINE MOTORSPORTS IN 1 10015210 71710	00000		ACI	08/26/2024	78902	411643		
		Fire		Veh Equip		431.39			
		Invoice Net				431.39			
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	08/26/2024	78958	411802		
		FLEET		RepMaint	V	1,115.00			
		Invoice Net				1,115.00			
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	08/26/2024	78981	411964		
		FLEET		RepMaint	V	674.95			
		Invoice Net				674.95			
				CHECK TOTAL		10,814.13			-----
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20250099	INV	08/26/2024	50407241	411388		
		Sol Waste		Toters		850.00			
		Invoice Net				850.00			
				CHECK TOTAL		850.00			-----
978	RELIABLE PRODUCTS CORP 1 10014136 70590	00000		INV	08/26/2024	7009298	411232		
		Zoo		Oth Repair		40.48			
		Invoice Net				40.48			
				CHECK TOTAL		40.48			-----
978	RELIABLE PRODUCTS CORP 1 57107110 70540	00002		INV	08/26/2024	7011591	411849		
		Arena City		RepMt Othr		193.03			
		Invoice Net				193.03			
978	RELIABLE PRODUCTS CORP 1 57107110 70510	00002		INV	08/26/2024	7011758	411850		
		Arena City		RepMaint B		79.99			
		Invoice Net				79.99			
				CHECK TOTAL		273.02			-----
256	REPUBLIC SERVICES INC 1 54404400 70652	00001	20250068	INV	08/26/2024	4513-000015037	411062		
		Sol Waste		Bulk Disp		20,595.63			
		Invoice Net				20,595.63			
				CHECK TOTAL		20,595.63			-----
256	REPUBLIC SERVICES INC	00007		INV	08/26/2024	4513-000015051	410849		

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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	1,088.70			
				Invoice Net		1,088.70			
256	REPUBLIC SERVICES INC		00007 20250041	INV	08/26/2024	4513-000015037A	411063		
	1 54404400 70650			Sol Waste	Lndfl Fees	94,353.44			
				Invoice Net		94,353.44			
256	REPUBLIC SERVICES INC		00007 20250040	INV	08/26/2024	4513000015045	411065		
	1 53103100 70654			Storm Watr	SWPDISP	4,853.92			
				Invoice Net		4,853.92			
256	REPUBLIC SERVICES INC		00007 20250041	INV	08/26/2024	4513-000014971	411296		
	1 54404400 70650			Sol Waste	Lndfl Fees	95,424.23			
				Invoice Net		95,424.23			
256	REPUBLIC SERVICES INC		00007 20250068	INV	08/26/2024	4513-000014971A	411297		
	1 54404400 70652			Sol Waste	Bulk Disp	61,447.14			
				Invoice Net		61,447.14			
				CHECK TOTAL		257,167.43			-----
256	REPUBLIC SERVICES INC		00008	INV	08/26/2024	0368-001111001	411251		
	1 57107120 70656			Arenavenue	TrashRemov	756.57			
	2 10014160 70510			Ice Center	RepMaint B	756.56			
				Invoice Net		1,513.13			
				CHECK TOTAL		1,513.13			-----
226	RICHARD H TARVIN INC		00000	INV	08/26/2024	0083145	411533		
	1 10015210 70510			Fire	RepMaint B	1,204.00			
				Invoice Net		1,204.00			
				CHECK TOTAL		1,204.00			-----
341	RICOH USA INC		00004	INV	08/26/2024	108271219	411546		
	1 10019170 70430			Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
341	RICOH USA INC		00004	INV	08/26/2024	108346688	411548		
	1 10019170 70430			Eco Develp	MFD LEASE	315.79			
				Invoice Net		315.79			
341	RICOH USA INC		00004	INV	08/26/2024	108418628	411551		
	1 10019170 70430			Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
				CHECK TOTAL		621.17			-----
5794	RJ DISTRIBUTING COMPAN		00000	EFT	08/26/2024	244136	410982		
	1 56406400 71750			Highland	Beverages	358.10			
				Invoice Net		358.10			
5794	RJ DISTRIBUTING COMPAN		00000	EFT	08/26/2024	ICE CENTER ESCROW	411858		
	1 10014160 71750			Ice Center	Beverages	1,000.00			
				Invoice Net		1,000.00			
5794	RJ DISTRIBUTING COMPAN		00000	EFT	08/26/2024	245161	412036		
	1 56406410 71750			PV Golf	Beverages	279.20			
				Invoice Net		279.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	08/26/2024	246229 330.45 330.45	412038		
						CHECK TOTAL		1,967.75	-----
4188	RJN GROUP INC 1 51101100 70220	00001	20240108	EFT	08/26/2024	378130 1,825.00 1,825.00	411773		
						CHECK TOTAL		1,825.00	-----
886	ROAD READY SIGNS 1 10016120 71083 2 10016120 71094	00001		EFT	08/26/2024	T24048 850.00 187.50 1,037.50	410935		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	08/26/2024	T24056 255.00 255.00	410936		
886	ROAD READY SIGNS 1 10016120 71094 2 10016120 71093	00001		EFT	08/26/2024	T24067 129.00 170.00 299.00	410937		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	08/23/2024	T24072 1,700.00 1,700.00	410952		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	08/26/2024	T24087 612.50 612.50	410953		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	08/26/2024	T24090 63.00 63.00	410954		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	08/26/2024	T24086 2,453.45 2,453.45	410955		
						CHECK TOTAL		6,420.45	-----
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	08/26/2024	248156 1,548.00 1,548.00	410834		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	08/26/2024	237727 3,108.00 3,108.00	411346		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	08/26/2024	238155 1,117.50 1,117.50	411347		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	08/26/2024	238700 1,040.00 1,040.00	411349		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,813.50		-----
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	08/26/2024	BL056340	411732		
				Pks Maint	RepMaint B	186.26			
				Invoice Net		186.26			
						CHECK TOTAL	186.26		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	08/26/2024	46024607	411272		
				FLEET	RepMaint V	878.51			
				Invoice Net		878.51			
						CHECK TOTAL	878.51		-----
116	RON SMITH PRINTING CO 1 10011520 79990	00001		EFT	08/26/2024	158860	411582		
				Collect	Othr Exp	116.00			
				Invoice Net		116.00			
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	08/26/2024	159040	412017		
				Police	PrintBind	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	251.00		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00000	20240311	EFT	08/26/2024	FY24 PAY EST #4	411865		
				AsphaltCon	St Const	802,600.02			
				Invoice Net		802,600.02			
						CHECK TOTAL	802,600.02		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530 75000	00001	20240538	EFT	08/26/2024	FY24 PAY EST #3	411864		
				AsphaltCon	St Const	25,271.38			
				Invoice Net		25,271.38			
						CHECK TOTAL	25,271.38		-----
60	RP LUMBER COMPANY INC 1 10015480 70510	00000		INV	08/26/2024	2638512	410719		
				Fac Maint	RepMaint B	49.95			
				Invoice Net		49.95			
60	RP LUMBER COMPANY INC 1 57107110 70510	00000		INV	08/26/2024	2644210	410721		
				Arena City	RepMaint B	59.94			
				Invoice Net		59.94			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	08/26/2024	2668533	410758		
				Street Mnt	Other Supp	1,349.98			
				Invoice Net		1,349.98			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	08/26/2024	2577162	410853		
				Pks Maint	Oth Repair	42.94			
				Invoice Net		42.94			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	08/26/2024	2556941	410854		
				Pks Maint	Oth Repair	66.92			
				Invoice Net		66.92			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	08/26/2024	2678591	410856		
				Pks Maint	Oth Repair	96.64			
				Invoice Net		96.64			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70540	00000		INV	08/26/2024	2680475	410857		
				Pks Maint	RepMnt Othr	128.46			
				Invoice Net		128.46			
60	RP LUMBER COMPANY INC 1 40100100 72520	00000		INV	08/26/2024	2577567	410858		
				Cap Improv	Buildings	74.99			
				Invoice Net		74.99			
60	RP LUMBER COMPANY INC 1 40100100 72520	00000		INV	08/26/2024	2554427	410860		
				Cap Improv	Buildings	182.46			
				Invoice Net		182.46			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		INV	08/26/2024	2600025	410924		
				Sewer Ops	Other Supp	797.85			
				Invoice Net		797.85			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	08/26/2024	2601068	410925		
				Street Mnt	Other Supp	28.98			
				Invoice Net		28.98			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	08/26/2024	2601089	410926		
				Street Mnt	Other Supp	191.96			
				Invoice Net		191.96			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	08/26/2024	2641508	410927		
				Storm Watr	Other Supp	216.96			
				Invoice Net		216.96			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		INV	08/26/2024	2651700	410928		
				Storm Watr	Other Supp	103.96			
				Invoice Net		103.96			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	08/26/2024	2661130	410929		
				Street Mnt	Other Supp	12.00			
				Invoice Net		12.00			
60	RP LUMBER COMPANY INC 1 10014120 71190	00000		INV	08/26/2024	2675030	410978		
				Aquatics	Other Supp	99.99			
				Invoice Net		99.99			
60	RP LUMBER COMPANY INC 1 56406400 70510	00000		INV	08/26/2024	2587701	411017		
				Highland	RepMaint B	51.60			
				Invoice Net		51.60			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/26/2024	2680545	411247		
				Zoo	Oth Repair	18.57			
				Invoice Net		18.57			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/26/2024	2583451	411248		
				Zoo	Oth Repair	21.46			
				Invoice Net		21.46			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/26/2024	2679109	411249		
				Zoo	Oth Repair	49.88			
				Invoice Net		49.88			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/26/2024	2669579	411250		
				Zoo	Oth Repair	61.15			
				Invoice Net		61.15			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	08/26/2024	2720371	411510		
				Pks Maint	Oth Repair	281.91			
				Invoice Net		281.91			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014120 70590	00000		INV	08/26/2024	2711950	411602		
				Aquatics	Oth Repair	61.89			
				Invoice Net		61.89			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	08/26/2024	2726639	411638		
				Pks Maint	Oth Repair	263.94			
				Invoice Net		263.94			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		INV	08/26/2024	2735101	411727		
				Zoo	Oth Repair	51.57			
				Invoice Net		51.57			
60	RP LUMBER COMPANY INC 1 10014110 70590	00000		INV	08/26/2024	2731850	411729		
				Pks Maint	Oth Repair	73.94			
				Invoice Net		73.94			
60	RP LUMBER COMPANY INC 1 10015480 70510	00000		INV	08/26/2024	2722313	411830		
				Fac Maint	RepMaint B	25.98			
				Invoice Net		25.98			
60	RP LUMBER COMPANY INC 1 10015480 70510	00000		INV	08/26/2024	2723699	411831		
				Fac Maint	RepMaint B	29.98			
				Invoice Net		29.98			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	08/26/2024	2733699	411938		
				Street Mnt	Other Supp	237.98			
				Invoice Net		237.98			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		INV	08/26/2024	2737907	412059		
				Street Mnt	Other Supp	7.58			
				Invoice Net		7.58			
				CHECK TOTAL		4,741.41			-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	08/26/2024	05548-635294	411416		
				FLEET	RepMaint V	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			-----
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	08/26/2024	2008133	411357		
				wtr Pure	OCap Imprv	26,218.55			
				Invoice Net		26,218.55			
				CHECK TOTAL		26,218.55			-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	08/17/2024	7001578059	410243		
				Zoo	RepMaint B	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		42.00			-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00000		EFT	08/26/2024	INV12518	411680		
				IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
613	SENTINEL TECHNOLOGIES	00001		EFT	08/26/2024	INV14853	411682		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011610 70530	IS		RepMaint O		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
63	SHERWIN WILLIAMS COMPA	00000		INV	08/26/2024	2001-9	411822		
1	10015480 70510 15000	Fac Maint		RepMaint B		176.04			
		Invoice Net				176.04			
63	SHERWIN WILLIAMS COMPA	00000		INV	08/26/2024	2775-0	411824		
1	10015480 70510 15000	Fac Maint		RepMaint B		256.12			
		Invoice Net				256.12			
63	SHERWIN WILLIAMS COMPA	00000		INV	08/26/2024	2858-4	411826		
1	10015480 70510 15000	Fac Maint		RepMaint B		212.95			
		Invoice Net				212.95			
						CHECK TOTAL	645.11		-----
2478	SHI INTERNATIONAL CORP	00001	20250229	EFT	08/26/2024	B18657735	411512		
1	10011610 72120	IS		CO Comp Eq		88,389.68			
		Invoice Net				88,389.68			
						CHECK TOTAL	88,389.68		-----
4970	SILVER STAG FARM	00000		EFT	08/26/2024	TKN01591	411925		
1	10019170 57990	Eco Develp		Misc Rev		76.00			
		Invoice Net				76.00			
						CHECK TOTAL	76.00		-----
866	SISTER FRIENDS	00000		INV	08/26/2024	68363	411507		
1	10014110 70590	Pks Maint		Oth Repair		185.00			
		Invoice Net				185.00			
						CHECK TOTAL	185.00		-----
117	SPRINGFIELD ELECTRIC S	00001		INV	08/26/2024	S010920065.001	411542		
1	10015210 71190	Fire		Other Supp		236.40			
		Invoice Net				236.40			
						CHECK TOTAL	236.40		-----
117	SPRINGFIELD ELECTRIC S	00002		INV	08/26/2024	S010928165.001	410941		
1	56406420 70510	The Den		RepMaint B		425.28			
		Invoice Net				425.28			
						CHECK TOTAL	425.28		-----
118	STARK EXCAVATING INC	00001	20250127	INV	08/26/2024	1742	410934		
1	10016120 70650	Street Mnt		Lndfl Fees		4,850.50			
2	51101100 70650	Sewer Ops		Lndfl Fees		9,701.01			
3	53103100 70650	Storm Watr		Lndfl Fees		4,850.51			
		Invoice Net				19,402.02			
118	STARK EXCAVATING INC	00001		INV	08/26/2024	1695	411177		
1	50100120 70550	wtr Trans		RepMaint I		1,852.78			
		Invoice Net				1,852.78			

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118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1719			
				Wtr Trans	RepMaint I	504.39	411178		
				Invoice Net		504.39			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1731			
				Wtr Trans	RepMaint I	1,235.71	411179		
				Invoice Net		1,235.71			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1732			
				Wtr Trans	RepMaint I	1,630.88	411180		
				Invoice Net		1,630.88			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1733			
				Wtr Trans	RepMaint I	537.93	411181		
				Invoice Net		537.93			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1734			
				Wtr Trans	RepMaint I	350.88	411182		
				Invoice Net		350.88			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1735			
				Wtr Trans	RepMaint I	1,534.78	411183		
				Invoice Net		1,534.78			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1736			
				Wtr Trans	RepMaint I	406.03	411184		
				Invoice Net		406.03			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1737			
				Wtr Trans	RepMaint I	363.14	411185		
				Invoice Net		363.14			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1738			
				Wtr Trans	RepMaint I	2,010.48	411186		
				Invoice Net		2,010.48			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1739			
				Wtr Trans	RepMaint I	468.27	411187		
				Invoice Net		468.27			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1740			
				Wtr Trans	RepMaint I	370.88	411188		
				Invoice Net		370.88			
118	STARK EXCAVATING INC 1 50100120 70550	00001		INV	08/26/2024	1741			
				Wtr Trans	RepMaint I	980.40	411189		
				Invoice Net		980.40			
118	STARK EXCAVATING INC 1 50100120 72540	00001	20240162	INV	08/26/2024	FY25 PAY EST #9	411770		
	2 50100120 72540			Wtr Trans	WM Const	426,911.32			
	3 51101100 72550	75000		Wtr Trans	WM Const	173,244.22			
	4 51101100 72550	75000		Sewer Ops	SM Const	280,179.85			
	5 53103100 72550			Sewer Ops	SM Const	111,491.71			
	6 53103100 72550	75000		Storm Watr	SM Const	280,179.85			
				Storm Watr	SM Const	111,491.71			
				Invoice Net		1,383,498.66			
				CHECK TOTAL		1,415,147.23			-----
2411	STERICYCLE INC	00001		INV	08/26/2024	8007842314	411828		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	95.72			
				Invoice Net		95.72			
						CHECK TOTAL		95.72	-----
607	STL OFFICE SOLUTIONS I	00001		INV	08/26/2024	53717	411467		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL		1,600.00	-----
6096	STOLLER PAINTING LLC	00001		INV	08/26/2024	33	411669		
	1 10014125 70510	20000	BCPA	RepMaint B		1,560.00			
				Invoice Net		1,560.00			
						CHECK TOTAL		1,560.00	-----
3145	STREAMLINE INC	00001		INV	08/26/2024	314564	411253		
	1 10014136 71053			Zoo	GShop Purc	44.50			
				Invoice Net		44.50			
						CHECK TOTAL		44.50	-----
5430	SWEETS BY CARMELA BAKE	00000		INV	08/26/2024	TKN01581	411915		
	1 10019170 57990			Eco Develp	Misc Rev	190.00			
				Invoice Net		190.00			
						CHECK TOTAL		190.00	-----
3202	SYN-TECH SYSTEMS INC	00001		ACI	08/26/2024	299443	411402		
	1 10016310 71710			FLEET	Veh Equip	2,383.00			
				Invoice Net		2,383.00			
3202	SYN-TECH SYSTEMS INC	00001		ACI	08/26/2024	299661	411403		
	1 10016310 71710			FLEET	Veh Equip	2,660.00			
				Invoice Net		2,660.00			
3202	SYN-TECH SYSTEMS INC	00001		ACI	08/26/2024	298756	411405		
	1 10016310 71710			FLEET	Veh Equip	-85.00			
				Invoice Net		-85.00			
3202	SYN-TECH SYSTEMS INC	00001		ACI	08/26/2024	299854	411855		
	1 10016310 71710			FLEET	Veh Equip	1,629.50			
				Invoice Net		1,629.50			
3202	SYN-TECH SYSTEMS INC	00001		ACI	08/26/2024	300115	412056		
	1 10016310 71710			FLEET	Veh Equip	4,156.00			
				Invoice Net		4,156.00			
						CHECK TOTAL		10,743.50	-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/26/2024	394160901	411012		
	1 57107120 71195			Arenavenue	Othrsupply	13.10			
				Invoice Net		13.10			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/26/2024	394166349	411254		
	1 10014136 71060			Zoo	Food	621.04			
				Invoice Net		621.04			

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4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	08/26/2024	394166374 1,237.85 1,237.85	411608		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	08/26/2024	394168765 313.88 313.88	411610		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71037	00001		INV	08/26/2024	394169850 415.34 415.34	411611		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	08/26/2024	394168037 -31.59 -31.59	411612		
				CHECK TOTAL		2,569.62			-----
1667	T KIRK BRUSH INC 1 10014110 70690	00003		INV	08/26/2024	1598 3,500.00 3,500.00	411442		
				CHECK TOTAL		3,500.00			-----
4165	T MOBILE USA INC 1 10015110 79050	00002		INV	08/26/2024	9574883791 150.00 150.00	411117		
				CHECK TOTAL		150.00			-----
4165	T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 6 10015410 71340 7 10015420 71340 8 10015490 71340 9 50100110 71340 10 10011610 71340	00002		INV	08/26/2024	975853161 7/24 29.96 29.96 29.96 32.80 449.40 29.96 29.96 71.68 29.96 4.34 737.98	411553		
				CHECK TOTAL		737.98			-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	08/26/2024	971091442 7/24 21.14 21.14	411555		
				CHECK TOTAL		21.14			-----
1027	T2 SYSTEMS INC 1 10015110 70690	00001		EFT	08/26/2024	R019559 479.70 479.70	410987		
				CHECK TOTAL		479.70			-----

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38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20250004	INV	08/26/2024	608930 1,658.76 1,658.76	411493		
				wtr Pure	wtr Chem				
				Invoice Net					
						CHECK TOTAL		1,658.76	-----
3365	TELEFLEX LLC 1 10015210 71026	00002		INV	08/26/2024	9508783196 1,100.00 1,100.00	411741		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL		1,100.00	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	08/26/2024	54995-00 183.80 183.80	411273		
				FLEET	Veh Equip				
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	08/26/2024	55640-00 51.25 51.25	411421		
				FLEET	Veh Equip				
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	08/26/2024	55883-00 199.56 199.56	411423		
				FLEET	Veh Equip				
				Invoice Net					
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	08/26/2024	57250-00 89.73 89.73	412005		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		524.34	-----
5625	TERRENCE ALEXANDER 1 10019170 57990	00000		INV	08/26/2024	TKN01567 74.00 74.00	411901		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL		74.00	-----
6036	TERRYS FORD 1 10015210 72130	00000	20250096	EFT	08/26/2024	23390 91,800.00 91,800.00	411810		
				Fire	CO Lic Veh				
				Invoice Net					
						CHECK TOTAL		91,800.00	-----
4505	TF WALZ INC 1 10011520 70420	00000	20250232	INV	08/26/2024	3535 A 900.00 900.00	410783		
				Collect	Rentals				
				Invoice Net					
						CHECK TOTAL		900.00	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20250197	INV	08/26/2024	5127 08/14/2024 9,996.25 9,996.25	411756		
				Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL		9,996.25	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/26/2024	2495782 270.42 270.42	411228		
				Zoo	Animal Fd				
				Invoice Net					

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5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/26/2024	2500555 312.99 312.99 Invoice Net	411504		
						CHECK TOTAL		583.41	-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	08/26/2024	TKN01593 26.00 26.00 Invoice Net	411927		
						CHECK TOTAL		26.00	-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	08/26/2024	IN05051283 58.47 58.47 Invoice Net	410846		
						CHECK TOTAL		58.47	-----
1838	THOMAS ELSTON 1 10014110 70590	00000		INV	08/26/2024	08/09/2024 PARKS&REC 300.00 300.00 Invoice Net	411978		
						CHECK TOTAL		300.00	-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	08/26/2024	TKN01595 40.00 40.00 Invoice Net	411929		
						CHECK TOTAL		40.00	-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	08/26/2024	32092 7,500.00 7,500.00 Invoice Net	411075		
						CHECK TOTAL		7,500.00	-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	08/17/2024	9376 188.00 188.00 Invoice Net	410244		
						CHECK TOTAL		188.00	-----
999002	NATALIE SCOTT 1 10015110 70620	00000		INV	08/26/2024	SCOTT 8/7/24 400.00 400.00 Invoice Net	411145		
						CHECK TOTAL		400.00	-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	08/26/2024	F&B 07/24 310,050.85 310,050.85 Invoice Net	411957		
						CHECK TOTAL		310,050.85	-----
5167	TOYNETWORK INC 1 10014136 71053	00001		INV	08/26/2024	TI0073762 1,087.85 1,087.85 Invoice Net	411255		



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						CHECK TOTAL	1,087.85		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	151196	411436		
		ENG ADMIN		Elect	Supp	1,000.00			
						Invoice Net			
						1,000.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	151558	411644		
		ENG ADMIN		Elect	Supp	2,000.00			
						Invoice Net			
						2,000.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	151758	411645		
		ENG ADMIN		Elect	Supp	1,750.00			
						Invoice Net			
						1,750.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	151914	411646		
		ENG ADMIN		Elect	Supp	3,675.00			
						Invoice Net			
						3,675.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	151915	411647		
		ENG ADMIN		Elect	Supp	4,100.00			
						Invoice Net			
						4,100.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	151992	411648		
		ENG ADMIN		Elect	Supp	3,825.00			
						Invoice Net			
						3,825.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	152212	411649		
		ENG ADMIN		Elect	Supp	325.00			
						Invoice Net			
						325.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	152570	411650		
		ENG ADMIN		Elect	Supp	3,275.00			
						Invoice Net			
						3,275.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	08/26/2024	152571	411652		
		ENG ADMIN		Elect	Supp	4,085.00			
						Invoice Net			
						4,085.00			
823	TRAFFIC CONTROL CORP 1 10016210 72140	00001	20250168	INV	08/26/2024	152720	411767		
		ENG ADMIN		CO	Other	20,726.00			
						Invoice Net			
						20,726.00			
						CHECK TOTAL	44,761.00		-----
3168	TRANE US INC 1 10015480 70540	00001		INV	08/26/2024	17137595-1	411833		
		Fac Maint		RepMnt	Othr	65.00			
						Invoice Net			
						65.00			
						CHECK TOTAL	65.00		-----
4704	TRAVISMATHEW LLC 1 56406420 71780	00001		INV	08/26/2024	91911771	410938		
		The Den		Pro	Shop	906.40			
						Invoice Net			
						906.40			
						CHECK TOTAL	906.40		-----
5417	TRONICOM INC 1 10015110 70690	00002		INV	08/26/2024	N000294244	412011		
		Police		Purch	Serv	961.67			
						Invoice Net			
						961.67			

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						CHECK TOTAL			961.67
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	08/26/2024	TKN01596	411930		
				Misc Rev		356.00			
				Invoice Net		356.00			
						CHECK TOTAL			356.00
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	08/26/2024	MGT35897	411893		
				Temp Sv		10,821.44			
				Invoice Net		10,821.44			
						CHECK TOTAL			10,821.44
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001		INV	08/26/2024	130-148679	410994		
				RepMaint O		2,480.00			
				Invoice Net		2,480.00			
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001		INV	08/26/2024	130-147172	411457		
				oth PT Sv		1,572.00			
				Invoice Net		1,572.00			
2002	TYLER TECHNOLOGIES INC 1 10015118 70220	00001	20250256	INV	08/26/2024	130-147260	412025		
				oth PT Sv		9,018.00			
				Invoice Net		9,018.00			
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001	20250269	INV	08/26/2024	130-146476	412027		
				RepMaint O		15,044.75			
				Invoice Net		15,044.75			
						CHECK TOTAL			28,114.75
3722	ULINE INC 1 10016120 71035 2 10016110 71035 3 10016124 71035 4 51101100 71035 5 53103100 71035 6 54404400 71035	00001		ACI	08/26/2024	180563129	410957		
				Street Mnt		182.84			
				PW Admin		182.84			
				Snow & Ice		182.84			
				Sewer Ops		182.84			
				Storm Watr		182.84			
				SoI Waste		182.85			
				Invoice Net		1,097.05			
3722	ULINE INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00001		ACI	08/26/2024	180843137	410958		
				RepMaint B		60.49			
				Street Mnt		60.49			
				Snow & Ice		60.49			
				Sewer Ops		60.49			
				Storm Watr		60.49			
				SoI Waste		60.51			
				Invoice Net		362.96			
3722	ULINE INC 1 10015110 71190	00001		ACI	08/26/2024	181220820	411469		
				Police		277.47			
				Invoice Net		277.47			
3722	ULINE INC 1 10016120 70510	00001		ACI	08/26/2024	181406031	411782		
				Street Mnt		1,660.84			
				Invoice Net		1,660.84			

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						CHECK TOTAL	3,398.32		-----
5378	UNIFIRST FIRST AID COR 1 10014110 70590	COR		00000 Pks Maint Invoice Net	INV 08/26/2024 Oth Repair	H326883 32.32 32.32	410866		
						CHECK TOTAL	32.32		-----
4881	US DIGITAL DESIGNS INC 1 10015210 70540	INC		00000 Fire Invoice Net	EFT 08/26/2024 RepMt Othr	5267525392 2,663.60 2,663.60	411554		
						CHECK TOTAL	2,663.60		-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	FREE		00000 Eco Develp Invoice Net	EFT 08/26/2024 Misc Rev	TKN01599 47.00 47.00	411933		
						CHECK TOTAL	47.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	ILLINOIS		00002 Street Mnt Invoice Net	EFT 08/26/2024 Concrete	891600850 2,200.29 2,200.29	410773		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	ILLINOIS		00002 Storm Watr Invoice Net	EFT 08/26/2024 Concrete	891604332 1,101.33 1,101.33	410777		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	ILLINOIS		00002 Street Mnt Invoice Net	EFT 08/26/2024 Concrete	891609367 2,019.11 2,019.11	410779		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	ILLINOIS		00002 Street Mnt Invoice Net	EFT 08/26/2024 Concrete	891618780 1,896.74 1,896.74	410832		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	ILLINOIS		00002 Street Mnt Invoice Net	EFT 08/26/2024 Concrete	891611359 1,040.15 1,040.15	410922		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	ILLINOIS		00002 Street Mnt Invoice Net	EFT 08/26/2024 Concrete	891621115 489.84 489.84	411001		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	ILLINOIS		00002 Street Mnt Invoice Net	EFT 08/26/2024 Concrete	891621810 917.78 917.78	411002		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	ILLINOIS		00002 Street Mnt Invoice Net	EFT 08/26/2024 Concrete	891623462 627.85 627.85	411200		
99	VCNA PRAIRIE ILLINOIS 1 56406420 70590	ILLINOIS		00002 The Den Invoice Net	EFT 08/26/2024 Oth Repair	891377313 1,224.98 1,224.98	411220		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	ILLINOIS		00002 Pks Maint Invoice Net	EFT 08/26/2024 Oth Repair	891558866 180.00 180.00	411256		

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99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891625275 619.35	411287		
				Street Mnt	Concrete	619.35			
				Invoice Net		619.35			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891625277 1,101.33	411288		
				Street Mnt	Concrete	1,101.33			
				Invoice Net		1,101.33			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/26/2024	891625280 734.76	411289		
				Sewer Ops	Concrete	734.76			
				Invoice Net		734.76			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/26/2024	891625284 673.04	411290		
				Sewer Ops	Concrete	673.04			
				Invoice Net		673.04			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891626815 487.11	411339		
				Street Mnt	Concrete	487.11			
				Invoice Net		487.11			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891626817 612.30	411341		
				Street Mnt	Concrete	612.30			
				Invoice Net		612.30			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/26/2024	891626818 846.22	411343		
				Sewer Ops	Concrete	846.22			
				Invoice Net		846.22			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891626820 734.76	411344		
				Street Mnt	Concrete	734.76			
				Invoice Net		734.76			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891632587 548.30	411774		
				Street Mnt	Concrete	548.30			
				Invoice Net		548.30			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/26/2024	891629244 404.74	411778		
				Sewer Ops	Concrete	404.74			
				Invoice Net		404.74			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891629291 878.22	411779		
				Street Mnt	Concrete	878.22			
				Invoice Net		878.22			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891630822 702.30	411780		
				Street Mnt	Concrete	702.30			
				Invoice Net		702.30			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/26/2024	891630841 1,180.40	411781		
				Sewer Ops	Concrete	1,180.40			
				Invoice Net		1,180.40			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891634349 992.96	411783		
				Street Mnt	Concrete	992.96			
				Invoice Net		992.96			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891634350 673.04	411784		
				Street Mnt	Concrete	673.04			
				Invoice Net		673.04			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891630879 503.43	411785		
				Street Mnt	Concrete	503.43			
				Invoice Net		503.43			

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99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/26/2024	891636946 551.08 551.08	412057		
				Concrete					
				Invoice Net					
				CHECK TOTAL		23,941.41			-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 50100140 70690 6 50100150 70690 7 53103100 70690 8 54404400 70690	00002		INV	08/26/2024	618000061079 17.31 401.27 69.23 103.84 15.49 81.07 103.84 802.75 1,594.80	411631		
				PW Admin					
				Street Mnt					
				Snow & Ice					
				FLEET					
				Lk Maint					
				wtr Mtr Sv					
				Storm Watr					
				SoI waste					
				Invoice Net					
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS 1 10015210 71340 2 51101100 71340 3 50100110 71340	00010		INV	08/26/2024	9969524949 120.45 158.25 50.10 328.80	411447		
				Fire					
				Sewer Ops					
				wtr Admin					
				Invoice Net					
186	VERIZON WIRELESS 1 10011110 71340 2 10014120 71340 3 60150150 71340 4 10015410 71340 5 10015430 71340 6 10014125 71340 7 10019170 71340 8 10015480 71340 9 10011510 71340 10 10015210 71340 11 10011410 71340 12 10011610 71340 13 10011710 71340 14 10015490 71340 15 10014105 71340 16 56406420 71340 17 10014110 71340 18 10014170 71340 19 10014136 71340 20 10015420 71340 21 10015110 71340 22 10016210 71340 23 10016310 71340 24 10016110 71340	00010	20100	INV	08/26/2024	9969857515 465.41 42.31 42.31 465.41 592.34 634.65 296.17 296.17 169.24 507.72 84.62 512.72 84.62 194.30 126.93 42.31 151.99 42.31 180.77 84.62 2,362.05 1,142.10 126.93 374.49	411448		
				Admin					
				Aquatics					
				Cas Ins					
				BS					
				Comm Enh					
				BCPA					
				Eco Develp					
				Fac Maint					
				FIN					
				Fire					
				HR					
				IS					
				Legal					
				Parking Op					
				Pks Admin					
				The Den					
				Pks Maint					
				SOAR					
				Zoo					
				Plan					
				Police					
				ENG ADMIN					
				FLEET					
				PW Admin					

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25	50100110 71340			Wtr Admin	Telecom	296.44			
				Invoice Net		9,318.93			
186	VERIZON WIRELESS	00010		INV	08/26/2024	9968659940	411450		
1	10011110 71340			Admin	Telecom	474.13			
2	10014120 71340			Aquatics	Telecom	47.57			
3	10011610 71340			IS	Telecom	180.05			
4	10015410 71340			BS	Telecom	814.60			
5	10011310 71340			Clerk	Telecom	38.01			
6	10015430 71340			Comm Enh	Telecom	74.02			
7	10019170 71340			Eco Develp	Telecom	72.02			
8	10015480 71340			Fac Maint	Telecom	178.74			
9	10011510 71340			FIN	Telecom	164.12			
10	10015210 71340			Fire	Telecom	2,796.72			
11	10016310 71340			FLEET	Telecom	38.01			
12	10011410 71340			HR	Telecom	307.35			
13	10011610 71340			IS	Telecom	988.53			
14	10011710 71340			Legal	Telecom	232.81			
15	10015490 71340			Parking Op	Telecom	45.05			
16	10014105 71340			Pks Admin	Telecom	182.72			
17	10014110 71340			Pks Maint	Telecom	157.08			
18	10014112 71340			REC	Telecom	36.01			
19	10014170 71340			SOAR	Telecom	36.01			
20	10014136 71340			Zoo	Telecom	227.62			
21	10015110 71340			Police	Telecom	3,754.46			
22	10016210 71340			ENG ADMIN	Telecom	624.40			
23	50100160 71340			Wtr Mch Mt	Telecom	810.90			
24	50100150 71340			Wtr Mtr Sv	Telecom	95.14			
25	10016110 71340			PW Admin	Telecom	142.71			
26	51101100 71340			Sewer Ops	Telecom	180.20			
27	53103100 71340			Storm Watr	Telecom	45.05			
28	10016120 71340			Street Mnt	Telecom	90.10			
29	10016124 71340			Snow & Ice	Telecom	45.05			
30	10016210 71340			ENG ADMIN	Telecom	36.01			
31	54404400 71340			Sol Waste	Telecom	225.25			
32	50100110 71340			Wtr Admin	Telecom	1,402.87			
				Invoice Net		14,543.31			
				CHECK TOTAL		24,191.04			-----
137	VERMEER SALES & SERVIC	00000		INV	08/26/2024	PD9794	412050		
1	10016310 71710			FLEET	Veh Equip	1,015.31			
				Invoice Net		1,015.31			
				CHECK TOTAL		1,015.31			-----
4971	VICKI HUELSKOETTER	00000		INV	08/26/2024	TKN01582	411916		
1	10019170 57990			Eco Develp	Misc Rev	89.00			
				Invoice Net		89.00			
				CHECK TOTAL		89.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	08/26/2024	8690728842432 77.50 77.50	411458		
				Police	Car Wash				
				Invoice Net					
				CHECK TOTAL		77.50			-----
2126	WALKER PARKING CONSULT 1 55605600 70051	00001	20240233	EFT	08/26/2024	310092241010 3,089.24 3,089.24	411096		
				A Linc Pkg	A&E Cap				
				Invoice Net					
				CHECK TOTAL		3,089.24			-----
2702	WAREHOUSE DIRECT INC 1 10011610 71010 2 10014105 71010 3 10014125 71010 4 50100110 71010	00000		EFT	08/26/2024	154875 07/24 105.38 138.23 99.11 111.85 454.57	411262		
				IS	Off Supp				
				Pks Admin	Off Supp				
		20000		BCPA	Off Supp				
				wtr Admin	Off Supp				
				Invoice Net					
				CHECK TOTAL		454.57			-----
4197	WARNING LITES OF SOUTH 1 10016120 72140	00001	20250240	EFT	08/26/2024	33335 5,300.00 5,300.00	411004		
				Street Mnt	CO Other				
				Invoice Net					
4197	WARNING LITES OF SOUTH 1 10016120 72140	00001	20250098	EFT	08/26/2024	33336 35,990.00 35,990.00	411005		
				Street Mnt	CO Other				
				Invoice Net					
4197	WARNING LITES OF SOUTH 1 10016120 71091	00001		EFT	08/26/2024	33337 1,661.25 1,661.25	411006		
				Street Mnt	Sign Matr'l				
				Invoice Net					
				CHECK TOTAL		42,951.25			-----
999003	JOY PAYNE 1 5010 11005	00000		INV	08/10/2024	411282 23.86 23.86	411282		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		23.86			-----
999003	JOY PAYNE 1 5010 11005	00000		INV	08/10/2024	411283 58.85 58.85	411283		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		58.85			-----
999003	MICHAEL LEIS 1 5010 11005	00000		INV	08/10/2024	411284 108.03 108.03	411284		
				Water Fund	AR WATER				
				Invoice Net					
				CHECK TOTAL		108.03			-----
132	WATER PRODUCTS COMPANY 1 10016120 71081	00001		ACI	08/26/2024	0631249 210.00 210.00	411056		
				Street Mnt	Concrete				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 51101100 71123	00001		ACI Sewer Ops Invoice Net	08/26/2024	0631250 1,151.54 1,151.54	411057		
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631064-7/19/24 59.78 59.78	411103		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631065-7/19/24 66.13 66.13	411104		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631066-7/19/24 73.54 73.54	411105		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631067-7/19/24 1,228.80 1,228.80	411107		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631068-7/19/24 851.94 851.94	411109		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631069-7/19/24 114.90 114.90	411111		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631070-7/19/24 243.60 243.60	411112		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631140-7/23/24 194.70 194.70	411114		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631179-7/25/24 4,799.65 4,799.65	411116		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631257-8/02/24 75.00 75.00	411118		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631258-8/02/24 1,370.64 1,370.64	411119		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631285-8/08/24 67.36 67.36	411209		
132	WATER PRODUCTS COMPANY 1 50100120 70690	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631286-8/08/24 451.41 451.41	411211		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI Sewer Ops Invoice Net	08/26/2024	0631387 12.46 12.46	411351		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI Wtr Trans Invoice Net	08/26/2024	0631350-8/12/24 2.75 2.75	411706		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/26/2024	0631351-8/12/24 249.00 Invoice Net 249.00	411707		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/26/2024	0631395-8/13/24 2,638.05 Invoice Net 2,638.05	411736		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/26/2024	0631396-8/13/24 189.00 Invoice Net 189.00	411738		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	08/26/2024	0631407-8/14/24 210.00 Invoice Net 210.00	411739		
132	WATER PRODUCTS COMPANY 1 51101100 71123	00001		ACI	08/26/2024	0631431 923.42 Invoice Net 923.42	411939		
						CHECK TOTAL		15,183.67	-----
1204	WATTS COPY SYSTEMS INC 1 10011510 70430	00001		EFT	08/26/2024	1336615 356.58 MFD Lease 356.58 Invoice Net	412062		
						CHECK TOTAL		356.58	-----
2153	WDM ARCHITECTS PA 1 40100100 72520	00000	20250163	INV	08/26/2024	240730 6,300.00 Cap Improv Buildings 6,300.00 Invoice Net	411755		
						CHECK TOTAL		6,300.00	-----
133	WEAVERS RENT ALL INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001	20240415	INV	08/26/2024	469851X-2 200.00 Street Mnt RepMaint B 200.00 Snow & Ice RepMaint B 200.00 Sewer Ops RepMaint B 200.00 Storm Watr RepMaint B 200.00 Sol Waste RepMaint B 1,000.00 Invoice Net	411066		
						CHECK TOTAL		1,000.00	-----
540	WENDELL NIEPAGEN GREEN 1 56406420 70590	00001		INV	08/26/2024	202556 15.99 The Den Oth Repair 15.99 Invoice Net	411461		
540	WENDELL NIEPAGEN GREEN 1 56406400 70590	00001		INV	08/26/2024	191017 360.99 Highland Oth Repair 360.99 Invoice Net	411464		
540	WENDELL NIEPAGEN GREEN 1 56406410 70590	00001		INV	08/26/2024	195112 123.16 PV Golf Oth Repair 123.16 Invoice Net	411466		
						CHECK TOTAL		500.14	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5910	WENSCO OF MICHIGAN COP 1 10014110 70590	00000		EFT	08/26/2024	3766637 209.35 209.35	411257		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL		209.35	-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20250137	ACI	08/26/2024	850396429 832.65	410803		
				Legal	Periodicls				
				Invoice Net		832.65			
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20250137	ACI	08/26/2024	850574016 832.65	410806		
				Legal	Periodicls				
				Invoice Net		832.65			
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	08/26/2024	850591941 447.87	411465		
				Police	Invst Exp				
				Invoice Net		447.87			
						CHECK TOTAL		2,113.17	-----
253	WIDMER INC 1 10019170 71190	00000	20240631	EFT	08/26/2024	362638 33,304.36 33,304.36	410639		
				Eco Develp	Other Supp				
				Invoice Net					
						CHECK TOTAL		33,304.36	-----
5761	WILLIAM FISHER 1 10019170 57990	00000		INV	08/26/2024	TKN01576 64.00 64.00	411910		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL		64.00	-----
490	WILLIAM SMITH 1 10015110 70520	00000		INV	08/26/2024	39522-1 30.00	411136		
				Police	RepMaint V				
				Invoice Net		30.00			
490	WILLIAM SMITH 1 10016310 71710	00000		INV	08/26/2024	39529 785.88	412004		
				FLEET	Veh Equip				
				Invoice Net		785.88			
490	WILLIAM SMITH 1 10015110 70520	00000		INV	08/26/2024	39528 396.00	412010		
				Police	RepMaint V				
				Invoice Net		396.00			
						CHECK TOTAL		1,211.88	-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	08/26/2024	TKN01600 161.00 161.00	411934		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL		161.00	-----
2167	WM MASTERS INC 1 10011610 70510	00000		INV	08/26/2024	120366-1 1,039.40	411698		
				IS	RepMaint B				
				Invoice Net		1,039.40			
2167	WM MASTERS INC 1 50100160 70510	00000		INV	08/26/2024	24ESA 1/1D 2,480.00	411845		
				Wtr Mch Mt	RepMaint B				
				Invoice Net		2,480.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167	WM MASTERS INC 1 50100160 70510	00000		INV	08/26/2024	24ESA 1/1w 1,990.00 1,990.00 Invoice Net	411848		
						CHECK TOTAL		5,509.40	-----
244	WURTH USA INC 1 10016310 71710	00001		INV	08/26/2024	98195709 242.51 242.51 Invoice Net	411328		
244	WURTH USA INC 1 10016310 71080	00001		INV	08/26/2024	98195843 207.90 207.90 Invoice Net	411329		
244	WURTH USA INC 1 10016310 71710	00001		INV	08/26/2024	98198761 132.95 132.95 Invoice Net	411424		
						CHECK TOTAL		583.36	-----
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	08/26/2024	TKN01601 68.00 68.00 Invoice Net	411935		
						CHECK TOTAL		68.00	-----
1337	ZELLER ELECTRIC INC 1 10015110 71080	00000	20240556	INV	08/26/2024	24-0718 2,323.30 2,323.30 Invoice Net	411463		
						CHECK TOTAL		2,323.30	-----
1,038 INVOICES		CHECK RUN TOTAL				7,431,111.74		7,431,111.74	
		CASH ACCOUNT BALANCE						393,182,389.67	

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	72.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	14,875.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	310,050.85	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	550.00	
1001	1001	General Fund	1001-000-00000-000-23101-	GF Bid Bond Deposits	19,063.00	
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00	6,366.75
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	80.14	6,366.75
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	47.50	6,366.75
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	32.97	-590.79
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,115.17	-590.79
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,804.67	18,228.53
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	287.17	3,224.67
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	25.00	2,085.30
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,152.00	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	207.14	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	16.25	2,577.63
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	67.97	2,577.63
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,397.00	-6,363.01
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,500.00	-6,363.01
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	1,540.00	-6,363.01
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	193.54	-6,363.01
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	391.97	-208.74
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	18,500.00	6,990.15
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	356.58	6,990.15
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,821.44	6,990.15
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	51.48	6,990.15
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	433.95	-1,543.83
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	900.00	-78.59
1001	10011520	Collections	1001-110-11520-100-79990-	COLLECT Otr. Misc Expe	116.00	-188.79
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,784.62	.00
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,853.36	.00
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,039.40	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	12,500.00	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,015.38	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,414.79	22,399.75
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	22,460.81	22,399.75
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	100,462.76	191,531.01
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,944.02	-.16
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	134.75	.24
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,888.75	-90.34
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	720.00	-90.34
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	368.72	6.06
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,665.30	6.06
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	286.64	1,321.38
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	309.65	1,321.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	4,724.91	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	128.46	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,129.77	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,379.09	8,497.33

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-70690-	PK MAINT Other Purch S 3,500.00		8,497.33
1001	10014110	Parks Maintenance 1001-141-14110-700-71024-	PK MAINT Janitorial Su 293.54		49,192.62
1001	10014110	Parks Maintenance 1001-141-14110-700-71030-	PK MAINT Uniform Suppl 186.35		49,192.62
1001	10014110	Parks Maintenance 1001-141-14110-700-71080-	PK MAINT Maint & Repai 318.29		49,192.62
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie 653.12		49,192.62
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity 12,476.93		49,192.62
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica 1,646.30		49,192.62
1001	10014110	Parks Maintenance 1001-141-14110-700-72130-	PK MAINT Cap Outlay Li 43,968.00		-60,261.59
1001	10014110	Parks Maintenance 1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq 129,128.33		-60,261.59
1001	10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip 3,685.33		-.11
1001	10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes 45.38		-.11
1001	10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se 400.00		14,931.08
1001	10014112	Recreation 1001-141-14112-700-71060-	REC Concession/Program 137.70		15,597.45
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies 78.05		15,597.45
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications 470.80		15,597.45
1001	10014120	Aquatics 1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui 3,483.47		67,150.79
1001	10014120	Aquatics 1001-141-14120-700-70590-	AQUATICS Other Repair 5,792.04		67,150.79
1001	10014120	Aquatics 1001-141-14120-700-70690-	AQUATICS Other Purchas 1,960.00		67,150.79
1001	10014120	Aquatics 1001-141-14120-700-71024-	AQUATICS Janitorial Su 107.40		243,224.77
1001	10014120	Aquatics 1001-141-14120-700-71060-	AQUATICS Concession/Pr 2,828.15		243,224.77
1001	10014120	Aquatics 1001-141-14120-700-71190-	AQUATICS Other Supplie 115.59		243,224.77
1001	10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity 16,317.45		243,224.77
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica 374.88		243,224.77
1001	10014120	Aquatics 1001-141-14120-700-71720-	AQUATICS water Chemica 854.27		243,224.77
1001	10014125	BCPA 1001-141-14125-700-70218-20000	BCPA Artist Fees 400.00		-384,408.90
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin 2,029.10		-11,890.18
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising 4,500.00		-11,890.18
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S 1,180.00		-11,890.18
1001	10014125	BCPA 1001-141-14125-700-71010-20000	BCPA Office Supplies 99.11		-37,511.06
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli 256.36		-37,511.06
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo 524.00		-37,511.06
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity 26,656.44		-37,511.06
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications 1,377.96		-37,511.06
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi 11,961.20		5,561.03
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building 528.96		5,561.03
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main 1,471.19		5,561.03
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising 1,896.74		5,561.03
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies 386.05		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie 574.73		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies & 368.18		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food 3,205.62		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies 903.15		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase 2,390.49		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71054-	ZOO Education -26.49		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food 2,768.41		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies 2,175.91		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity 13,001.13		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications 930.45		1,170.80
1001	10014136	Miller Park Zoo 1001-141-14136-700-72140-	ZOO Cap Outlay Equip No 20,693.43		3,030.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneous	35.98 206.48
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	5,372.56 26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,912.06 1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	12,546.66 1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	98.98 1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR water Chemica	180.09 1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71750-	ICE CNTR Beverages	3,500.00 1,652.35
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	882.82 1,465.87
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	78.32 1,465.87
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	9,858.65 -3,527.42
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,131.98 .00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	400.00 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	90.38 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	228.35 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	426.00 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Repr/Mtn Offic	2,790.23 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	135.00 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	480.00 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,463.25 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	868.50 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	12,256.08 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	52,440.00 9,253.32
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	646.09 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	3,522.19 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	2,323.30 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	916.13 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	1,095.44 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	313.85 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	9,360.47 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	318.00 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	22,656.00 -8,124.00
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,326.82 -.04
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	90.21 -.04
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	2,330.37 9,253.32
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	10,784.00 -31.58
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	17,524.75 -31.58
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	316.00 -31.58
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	1,030.00 -31.58
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	468.33 2,311.69
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	733.50 -9.97
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,557.69 740,586.26
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	2,100.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,217.03 84,912.18
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	40.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,813.78 84,912.18
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	50.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,278.50 84,912.18

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,876.51	84,912.18
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	9,997.50	84,912.18
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	128.70	85,563.97
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,703.08	85,563.97
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	139.20	85,563.97
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	236.40	85,563.97
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	11,707.14	85,563.97
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	8,524.56	85,563.97
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	8,141.79	85,563.97
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	154,177.00	409,442.08
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,305.69	.22
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,271.26	.22
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	9.00	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	439.98	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	19.34	3,714.97
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,608.57	3,714.97
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	186.97	104,397.44
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	19.33	3,913.36
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	114.58	3,913.36
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	104,397.44
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	3,165.00	-649.00
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	9.00	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,485.00	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	98.69	2,657.96
1001	10015430	Community Enhancem	1001-154-15430-200-71190-	COMM ENH Other Supplie	110.95	2,657.96
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	831.88	2,657.96
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	406.94	.00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	5.01	.00
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	46,570.00	387,577.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	811.40	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	645.11	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	388.59	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	411.55	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	292.95	26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	198.00	26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	29,979.30	26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	474.91	26,641.76
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,597.50	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	68.10	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	95.72	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,782.10	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,054.46	23,990.52
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	441.78	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	182.84	3,660.89
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,169.52	3,660.89
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	2,679.74	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,140.38	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	4,850.50	22,145.96

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	1,289.98	22,145.96
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	270.36	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	23,071.44	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt	9,578.12	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,954.88	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	2,888.62	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	4,727.20	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	2,125.00	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	379.50	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	39,772.93	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	3,313.50	.00
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	90.10	.00
1001	10016120	Street Maintenance 1001-160-16120-300-72130-	STREET MNT Capital Out	45,659.00	8,268.75
1001	10016120	Street Maintenance 1001-160-16120-300-72140-	STREET MNT Cap Out Equ	41,290.00	8,268.75
1001	10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,619.94	.00
1001	10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	44.57	.00
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	820.11	46,207.67
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	377.97	46,207.67
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	182.84	151,621.95
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt	117,300.00	151,621.95
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	45.05	151,621.95
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	455.00	48,241.57
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,590.58	48,241.57
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	59.96	29,172.62
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	51,185.52	29,172.62
1001	10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	265.97	29,172.62
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	88,166.64	29,172.62
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,729.98	29,172.62
1001	10016210	Engineering Admini 1001-160-16210-300-72140-	ENG ADMIN Cap Out Eq O	20,726.00	-51,376.82
1001	10016310	Fleet Management 1001-160-16310-100-62191-	FLEET Protective Wear	170.99	171.11
1001	10016310	Fleet Management 1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	168.95	6,490.41
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	12,115.02	6,490.41
1001	10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	160.00	6,490.41
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,760.64	6,490.41
1001	10016310	Fleet Management 1001-160-16310-100-71024-	FLEET Janitorial Suppl	123.00	406,917.47
1001	10016310	Fleet Management 1001-160-16310-100-71035-	FLEET Safety Equipment	56.81	406,917.47
1001	10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	87,605.99	406,917.47
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	487.52	406,917.47
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	418.03	406,917.47
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	32,520.54	406,917.47
1001	10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	269,691.27	-188,257.00
1001	10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	3,917.00	.00
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	5,311.33	172,812.20
1001	10019170	Economic Developme 1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	1,350.00	172,812.20
1001	10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	258.55	172,812.20
1001	10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	621.17	172,812.20
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	352.36	172,812.20
1001	10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	703.76	172,812.20
1001	10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	135.01	597.99



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1001 10019170 Economic Developme	1001-000-19170-100-71190-	ECON DEV Other Supplie	33,304.36 .00
1001 10019170 Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	415.43 -741.29
1001 10019170 Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	81,750.00 21,695.62
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67		FUND TOTAL	2,489,071.12
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00 -50,743.43
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	4,860.59 -50,743.43
2070 20700700 Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	422.32 -50,743.43
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67		FUND TOTAL	10,067.91
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-32200	DRUG Other Supplies DU	15,738.48 6,000.00
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67		FUND TOTAL	15,738.48
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	66,361.08 43,050.00
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	72,160.79 2,624,507.78
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67		FUND TOTAL	138,521.87
4011 40110151 FY 2025 Capital Le	4011-000-40151-850-72130-	CAP LEASE Cap Outlay L	43,968.00 .00
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67		FUND TOTAL	43,968.00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	802,600.02 609,781.77
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-75000	CAP ASPHT Street Const	25,271.38 237,527.10
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67		FUND TOTAL	827,871.40
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	190.74
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	770,073.70
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	19,148.25 .00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	3,197.75 65,792.13
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	2,755.00 65,792.13
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	911.72 -132,794.14
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	292.80 -132,794.14

CHECK RUN SUMMARY

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	115,319.85	-132,794.14
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,809.82	-132,794.14
5010	50100110	Water Administrati	5010-500-50110-910-72130-	WATER ADMIN Cap Out Li	43,968.00	.00
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	4,266.91	337,209.20
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	24,605.72	337,209.20
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	4,214.79	337,209.20
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,542.34	337,209.20
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	66.99	34,930.55
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	59,669.63	34,930.55
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,799.65	34,930.55
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	426,911.32	1,289,880.55
5010	50100120	Water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	173,244.22	1,289,880.55
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	13,159.38	296,103.62
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	174.60	296,103.62
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,690.14	147,063.43
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	47,690.25	147,063.43
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	147,063.43
5010	50100130	Water Purification	5010-500-50130-910-72130-	WATER PURE Cap Outlay	43,968.00	551,423.06
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	26,218.55	551,423.06
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	1,627.30	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	428.96	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	475.48	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	141.80	20,987.98
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	3,923.47	91,575.88
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	912.40	91,575.88
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	18,469.07	91,575.88
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	1,042.73	9,048.07
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	4,280.55	9,048.07
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	95.14	9,048.07
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	49,062.88	9,048.07
5010	50100150	Water Meter Servic	5010-500-50150-910-72130-	WATER METER Cap Outlay	43,968.00	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	4,844.00	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	488.50	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	27,270.64	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	380.70	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	5,278.71	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	17.22	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	221.64	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,822.60	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,102.32	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni	810.90	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-72130-	MECH MAINT Cap Outlay	43,968.00	.00
				FUND TOTAL	2,024,999.73	
CASH ACCOUNT	0001 10002	BALANCE	393,182,389.67			

5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	1,825.00	616,987.99
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CHECK RUN SUMMARY

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals 1,130.00	616,987.99
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtncl Buildi 655.17	616,987.99
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid 9,701.01	616,987.99
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 580.71	616,987.99
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment 182.84	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 5,387.16	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 2,203.00	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 2,848.86	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet 4,021.44	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 600.00	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 2,751.71	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 1,568.03	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 3,546.25	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 338.45	76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im 329,213.45	4,911,492.50
5110 51101100	Sewer Operations 5110-510-51100-920-72550-75000	SEWER Sewer Const and 111,491.71	4,911,492.50
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal 6,540.26	108,938.81
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E 80.53	.01
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67		FUND TOTAL	484,665.58
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtncl 655.17	491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 4,850.51	491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp 4,853.92	491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 521.55	491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 182.84	133,755.81
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 1,101.33	133,755.81
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 510.50	133,755.81
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 45.05	133,755.81
5310 53103100	Storm water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons 280,179.85	4,923,916.26
5310 53103100	Storm water Operat 5310-530-53100-930-72550-75000	STORM WATER Sewer Cons 111,491.71	4,923,916.26
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67		FUND TOTAL	404,392.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtncl Bu 655.20	31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 189,777.67	31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 82,042.77	31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 12,603.12	31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 2,525.46	31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 182.85	19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters 850.00	19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 1,354.05	19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommnic 225.25	19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 20,863.05	633,939.14
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 256.88	14,762.62

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 393,182,389.67	
		FUND TOTAL	311,336.30
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C	3,089.24 48,401.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,597.50 48,401.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	150.89 48,401.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	5,649.32 7,531.93
		FUND TOTAL	11,486.95
CASH ACCOUNT 0001 10002		BALANCE 393,182,389.67	
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	51.60 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	516.15 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	2,678.51 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	25.61 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,672.50 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	333.57 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	912.45 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	2,994.05 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	399.00 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	362.88 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	481.17 11,092.97
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	5.92 11,092.97
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,169.69 1,408.19
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	4,974.86 1,408.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	87.99 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	4,819.95 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	5,397.53 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	252.28 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,081.40 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	50.00 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	761.25 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,761.92 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	481.17 48,564.08
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	5.92 .00
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	300.00 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	900.28 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,903.52 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	7,214.26 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	330.00 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	163.49 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	6,551.60 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	374.55 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,099.95 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,461.89 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	939.75 13,061.97

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,511.77	13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,159.48	45,167.08
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	38.90	.02
CASH ACCOUNT 0001 10002		FUND TOTAL	<b>66,226.81</b>	
BALANCE 393,182,389.67				
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	6,500.00	147,427.47
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	3,143.37	147,427.47
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	198.66	147,427.47
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,365.25	213,864.60
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	29.12	.05
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	263.99	90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	78.86	90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	30.90	90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	756.57	90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	21.95	-104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	415.34	-104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	1,520.14	-104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	308.40	-104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	37,297.24	-104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	988.45	-104,391.58
CASH ACCOUNT 0001 10002		FUND TOTAL	<b>53,918.24</b>	
BALANCE 393,182,389.67				
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.31	39.53
CASH ACCOUNT 0001 10002		FUND TOTAL	<b>42.31</b>	
BALANCE 393,182,389.67				
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	39,169.10	236,018.09
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	230,873.51	-911,029.54
6020 60200222	Blue Cross PPO W/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	120,776.25	-656,332.76
6020 60200230	Police Plan 6020-620-60230-990-57213-	EMP POL PLAN Cont fm F	9,212.45	.00
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	7,919.34	125,872.26
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	15,193.13	52,564.96
CASH ACCOUNT 0001 10002		FUND TOTAL	<b>423,143.78</b>	
BALANCE 393,182,389.67				
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	7,527.44	-44,117.69
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	113,632.49	-43,369.51
6028 60280222	Blue Cross PPO W/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	4,253.15	10,469.93
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	247.75	4,620.47

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		FUND TOTAL		125,660.83
CASH ACCOUNT 0001 10002	BALANCE 393,182,389.67			
CHECK RUN SUMMARY TOTAL				7,431,111.74
GRAND TOTAL				7,431,111.74

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/26/2024 CHECK RUN: 08262024 AMOUNT: \$ 120.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001    10012    BF JM Scott Bank Acct    CHECK RUN: 08262024 08/26/2024    DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2011	ILLINOIS PRAIRIE COMMU	00000		INV	08/26/2024	IPCF-1	411589		
1	72102100 70690 59100	JM Scott		Purch Serv		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			-----
1 INVOICES						CHECK RUN TOTAL	120.00	120.00	
						CASH ACCOUNT BALANCE	135,332.38		



CHECK RUN SUMMARY

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70690-59100	JMS Other Purchased Se	120.00	6,183.74
		FUND TOTAL	120.00	
CASH ACCOUNT 0001 10012	BALANCE	135,332.38		
CHECK RUN SUMMARY TOTAL			120.00	
GRAND TOTAL			120.00	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/26/2024 CHECK RUN: 08262024 AMOUNT: \$ 308.60

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08262024 08/26/2024 DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1TNK-MWPF-9DLT-2	411890		
	1 22402410 71010 50000		CD - Admin	Off Supp		49.60			
			Invoice Net			49.60			
				CHECK TOTAL		49.60			-----
2011	ILLINOIS PRAIRIE COMMU	00000		INV	08/26/2024	IPCF-2	411592		
	1 22402410 70632 50000		CD - Admin	Pro Develp		20.00			
			Invoice Net			20.00			
				CHECK TOTAL		20.00			-----
460	MERRITT AND EDWARDS CO	00000		ACI	08/26/2024	1479	411201		
	1 22402470 70611 51000		LeadHazard	PrintBind		239.00			
			Invoice Net			239.00			
				CHECK TOTAL		239.00			-----
3 INVOICES						CHECK RUN TOTAL	308.60	308.60	
						CASH ACCOUNT BALANCE		1,902.88	

**CHECK RUN SUMMARY**

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	20.00 24,550.06
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	49.60 1,378.95
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70611-51000	LHC REHAB Printing	239.00 2,000.00
			<b>FUND TOTAL</b>	<b>308.60</b>
CASH ACCOUNT 0001 10022		BALANCE 1,902.88		
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>308.60</b>
			<b>GRAND TOTAL</b>	<b>308.60</b>

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/26/2024 CHECK RUN: 08262024 AMOUNT: \$ 178.41

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/26/2024	1TNK-MWPF-9DLT-3	411891		
1	22502520 71010 55100	SFOOR		Off Supp		28.41			
				Invoice Net		28.41			
						CHECK TOTAL	28.41		-----
4040	ILLINOIS TITLE GROUP L	00000		INV	08/26/2024	241156	411266		
1	22502520 70690 55100	SFOOR		Purch Serv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
2 INVOICES						CHECK RUN TOTAL	178.41	178.41	
						CASH ACCOUNT BALANCE	2,117.23		

**CHECK RUN SUMMARY**

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	150.00	5,785.00
2250 22502520 Single Family Owne	2250-225-22520-800-71010-55100	HRAP Office Supplies	28.41	75.00
CASH ACCOUNT 0001 10023 BALANCE 2,117.23		FUND TOTAL	178.41	
CHECK RUN SUMMARY TOTAL			178.41	
GRAND TOTAL			178.41	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/26/2024 CHECK RUN: 08262024 AMOUNT: \$ 34,708.92

City of Bloomington Check Run



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08262024 08/26/2024 DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
208	BRODART 1 23103100 71020	10000	00001	Library MO Lib Supp	INV 08/26/2024	643776 742.40 742.40 Invoice Net	411301		
						CHECK TOTAL		742.40	-----
4918	DELL MARKETING LP 1 23103100 71013	10000	00001	Library MO Com Supp	INV 08/26/2024	10765999322 4,434.10 4,434.10 Invoice Net	411679		
						CHECK TOTAL		4,434.10	-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	10000	00002	Library MO Lib Supp	ACI 08/26/2024	7517187 530.16 530.16 Invoice Net	411674		
						CHECK TOTAL		530.16	-----
999012	RHONDA MASSIE 1 23103100 70630	10000	00000	Library MO Travel	INV 08/26/2024	8 - 2024 50.92 50.92 Invoice Net	411318		
						CHECK TOTAL		50.92	-----
999012	TIFFANY LEFLER 1 23103100 70630	10000	00000	Library MO Travel	INV 08/26/2024	JULY 2024 5.02 5.02 Invoice Net	411317		
						CHECK TOTAL		5.02	-----
4822	ENGBERG ANDERSON 1 23103100 70690	10000	00000	Library MO Purch Serv	EFT 08/26/2024	19311801-37 2,647.23 2,647.23 Invoice Net	411299		
						CHECK TOTAL		2,647.23	-----
4064	ENVISIONWARE INC 1 23103100 70530	10000	00002	Library MO RepMaint O	INV 08/26/2024	INV-US-71920 396.90 396.90 Invoice Net	411313		
						CHECK TOTAL		396.90	-----
496	F AND W LAWN CARE AND 1 23103100 70510	10000	00000	Library MO RepMaint B	ACI 08/26/2024	224038 65.00 65.00 Invoice Net	411309		
496	F AND W LAWN CARE AND 1 23103100 70510	10000	00000	Library MO RepMaint B	ACI 08/26/2024	224477 65.00 65.00 Invoice Net	411675		
						CHECK TOTAL		130.00	-----
999008	PEKIN PUBLIC LIBRARY 1 23103100 79990	10000	00000	Library MO Othr Exp	INV 08/26/2024	81224 15.00 15.00 Invoice Net	411678		
						CHECK TOTAL		15.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08262024 08/26/2024 DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726	JOHNSON CONTROLS FIRE 1 23103100 70510	00004 10000		INV	08/26/2024	24275933 6,879.15 6,879.15	411673		
				Library MO RepMaint B		Invoice Net			
						CHECK TOTAL		6,879.15	-----
4697	KANOPY INC 1 23103100 71490	00001		INV	08/26/2024	KDEP-22848 4,990.00 4,990.00	411315		
				Library MO Ebook		Invoice Net			
						CHECK TOTAL		4,990.00	-----
3714	LAURA KEYES 1 23103100 70690	00000		INV	08/26/2024	09192024 250.00 250.00	411973		
		10000		Library MO Purch Serv		Invoice Net			
						CHECK TOTAL		250.00	-----
4713	LIBRARY SOLUTIONS LLC 1 23103100 70690	00001		INV	08/26/2024	3558 4,200.00 4,200.00	411316		
		10000		Library MO Purch Serv		Invoice Net			
						CHECK TOTAL		4,200.00	-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	08/26/2024	505857976 363.61 363.61	411302		
				Library MO AV Matr1		Invoice Net			
229	MIDWEST TAPE LLC 1 23103100 71440	00001		INV	08/26/2024	505857977 67.98 67.98	411303		
				Library MO Chld Books		Invoice Net			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	08/26/2024	505857979 274.33 274.33	411304		
				Library MO AV Matr1		Invoice Net			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	08/26/2024	505882559 18.74 18.74	411966		
				Library MO AV Matr1		Invoice Net			
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	08/26/2024	505882600 29.23 29.23	411967		
				Library MO AV Matr1		Invoice Net			
						CHECK TOTAL		753.89	-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	08/26/2024	116139 00 00 99.10 99.10	411300		
				Library MO Janit Supp		Invoice Net			
						CHECK TOTAL		99.10	-----
544	OSF HEALTHCARE SYSTEM 1 23103100 70690	00010		INV	08/26/2024	00208732-00 175.00 175.00	411310		
		10000		Library MO Purch Serv		Invoice Net			
						CHECK TOTAL		175.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08262024 08/26/2024 DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	08/26/2024	471323	411971		
				Library MO	Adlt Books	76.49			
				Invoice Net		76.49			
				CHECK TOTAL		76.49			-----
365	QUILL CORP 1 23103100 71010	00001	10000	INV	08/26/2024	39813146	411306		
				Library MO	Off Supp	59.97			
				Invoice Net		59.97			
365	QUILL CORP 1 23103100 71010	00001	10000	INV	08/26/2024	39949796	411307		
				Library MO	Off Supp	108.23			
				Invoice Net		108.23			
365	QUILL CORP 1 23103100 71013 2 23103100 79120	00001	10000	INV	08/26/2024	39955056	411308		
				Library MO	Com Supp	80.94			
				Library MO	Emp Relatn	20.97			
				Invoice Net		101.91			
365	QUILL CORP 1 23103100 71010	00001	10000	INV	08/26/2024	39942665	411676		
				Library MO	Off Supp	4.83			
				Invoice Net		4.83			
365	QUILL CORP 1 23103100 71013	00001		INV	08/26/2024	39976191	411677		
				Library MO	Com Supp	146.95			
				Invoice Net		146.95			
365	QUILL CORP 1 23103100 71010 2 23103100 71013	00001	10000	INV	08/26/2024	40077557	411968		
				Library MO	Off Supp	158.78			
				Library MO	Com Supp	383.22			
				Invoice Net		542.00			
365	QUILL CORP 1 23103100 71010	00001	10000	INV	08/26/2024	40063769	411969		
				Library MO	Off Supp	26.99			
				Invoice Net		26.99			
365	QUILL CORP 1 23103100 71013	00001		INV	08/26/2024	40070735	411970		
				Library MO	Com Supp	334.32			
				Invoice Net		334.32			
				CHECK TOTAL		1,325.20			-----
3133	REACHING ACROSS ILLINO 1 23103100 71480	00001		INV	08/26/2024	13306	411312		
				Library MO	PA Matr	5,065.00			
				Invoice Net		5,065.00			
				CHECK TOTAL		5,065.00			-----
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004	10000	INV	08/26/2024	108500866	411305		
				Library MO	Rentals	1,264.82			
				Library MO	RepMaint o	91.89			
				Invoice Net		1,356.71			
				CHECK TOTAL		1,356.71			-----
3722	ULINE INC 1 23103100 71024	00001		ACI	08/26/2024	181535027	411974		
				Library MO	Janit Supp	222.20			
				Invoice Net		222.20			

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	222.20		-----
1751	UNIQUE MANAGEMENT SERV	00000		EFT	08/26/2024	6128662	411311		
	1 23103100 70690 10000		Library MO	Purch Serv		364.45			
			Invoice Net			364.45			
						CHECK TOTAL	364.45		-----
34 INVOICES						CHECK RUN TOTAL	34,708.92	34,708.92	
						CASH ACCOUNT BALANCE		1,482,728.79	

CHECK RUN SUMMARY

CHECK RUN: 08262024 08/26/2024

DUE DATE: 08/26/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,264.82	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,009.15	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	488.79	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	55.94	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,636.68	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	358.80	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,379.53	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,272.56	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	321.30	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	76.49	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	67.98	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	685.91	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	5,065.00	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	20.97	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	15.00	3,760,424.31
CASH ACCOUNT 0001 10032 BALANCE 1,482,728.79			FUND TOTAL	34,708.92
			CHECK RUN SUMMARY TOTAL	34,708.92
			GRAND TOTAL	34,708.92

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/09/2024 CHECK RUN: 08092024 AMOUNT: \$ 26,220.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08092024 08/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	04/30/2024	V24-001094 13,110.00	411206		
		Police		Animalwardn		13,110.00			
		Invoice Net				13,110.00			
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	04/30/2024	V24-001093 13,110.00	411207		
		Police		Animalwardn		13,110.00			
		Invoice Net				13,110.00			
				CHECK TOTAL		26,220.00			-----
2 INVOICES				CHECK RUN TOTAL		26,220.00	26,220.00		
				CASH ACCOUNT BALANCE			392,999,362.23		

**CHECK RUN SUMMARY**

CHECK RUN: 08092024 08/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat 1001-151-15110-200-70800-	POLICE ADMIN Animal wa 26,220.00	9,253.32
		FUND TOTAL 26,220.00	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
		CHECK RUN SUMMARY TOTAL	26,220.00
		GRAND TOTAL	26,220.00

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



ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/15/2024 CHECK RUN: 08152024 AMOUNT: \$ 65,403.73

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08152024 08/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 10014125 71060	00000 20000		BCPA	INV 08/15/2024 Food	BCPA 08/24 480.00 480.00	411580		
				Invoice Net		CHECK TOTAL	480.00		-----
5213	CASTLE PRODUCTIONS LLC 1 10014125 70218	00000 20000		BCPA	INV 08/15/2024 Artist Fee	COPRFISH 4,500.00 4,500.00	411540		
				Invoice Net		CHECK TOTAL	4,500.00		-----
915	HELLER FORD SALES INC 1 10015410 72130	00000	20250254	BS	INV 08/15/2024 CO Lcn Veh	30320 26,545.03 26,545.03	411474		
				Invoice Net		CHECK TOTAL	26,545.03		-----
6110	HOG GRASS LLC 1 10014125 70218	00000 20000	20250244	BCPA	INV 08/15/2024 Artist Fee	CLDEP081524 1,000.00 1,000.00	411544		
				Invoice Net		CHECK TOTAL	1,000.00		-----
3816	VENUWORKS INC 1 10014125 54920	00000 20000		BCPA	INV 08/15/2024 Admin Fee	GTHORO2024 32,878.70 32,878.70	411549		
				Invoice Net		CHECK TOTAL	32,878.70		-----
5 INVOICES						CHECK RUN TOTAL	65,403.73	65,403.73	
						CASH ACCOUNT BALANCE	393,182,389.67		

**CHECK RUN SUMMARY**

CHECK RUN: 08152024 08/15/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	32,878.70	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	5,500.00	-384,408.90
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	480.00	-37,511.06
1001 10015410 Building Safety	1001-154-15410-200-72130-	BS Capital Outlay Lice	26,545.03	76,129.15
		FUND TOTAL	<b>65,403.73</b>	
CASH ACCOUNT 0001 10002	BALANCE 393,182,389.67			
CHECK RUN SUMMARY TOTAL			65,403.73	
GRAND TOTAL			65,403.73	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/15/2024 CHECK RUN: 08152024 AMOUNT: \$ 23,895.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08152024 08/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE			EFT	08/15/2024	INV1077	411265		
	1 22502520 79020	55100	SFOOR	Loans		23,895.00			
			Invoice Net			23,895.00			
						CHECK TOTAL	23,895.00		-----
1 INVOICES						CHECK RUN TOTAL	23,895.00	23,895.00	
						CASH ACCOUNT BALANCE		2,117.23	

**CHECK RUN SUMMARY**

CHECK RUN: 08152024 08/15/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	23,895.00	46,685.00
			FUND TOTAL	23,895.00	
CASH ACCOUNT 0001 10023	BALANCE	2,117.23			
			CHECK RUN SUMMARY TOTAL	23,895.00	
			GRAND TOTAL	23,895.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/16/2024 CHECK RUN: 08162024 AMOUNT: \$ 35,000.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08162024 08/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5923	TRIPLE A ASBESTOS SERV		00000 20240474	EFT	04/30/2024	9211-24233	411787		
	1 56406400 72520		Highland	buildings		35,000.00			
			Invoice Net			35,000.00			
						CHECK TOTAL	35,000.00		-----
1 INVOICES						CHECK RUN TOTAL	35,000.00	35,000.00	
						CASH ACCOUNT BALANCE	393,182,389.67		



**CHECK RUN SUMMARY**

CHECK RUN: 08162024 08/16/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-72520-	HGC Buildings	35,000.00	575,800.00
		FUND TOTAL	35,000.00	
CASH ACCOUNT 0001 10002	BALANCE 393,182,389.67			
CHECK RUN SUMMARY TOTAL			35,000.00	
GRAND TOTAL			35,000.00	

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

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13591	07/31/24	WIRE	5404	WEBSTER BANK NA	W1370	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA JULY 2024	\$ 13,421.26	1001 -20391
General Fund	Flex Dependent	HSA JULY 2024	\$ 2,005.07	1001 -20392
General Fund	Health Savings Account	HSA JULY 2024	\$ 16,679.96	1001 -20393
<b>WIRE# 13591 TOTAL =</b>			<b>\$ 32,106.29</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13664	07/31/24	WIRE	2272	ACTIVE NETWORK INC	W1372	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 29 - 31 CC FEES	\$ 477.41	10014112-70095
		<b>WIRE# 13664 TOTAL =</b>	<b>\$ 477.41</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13635	08/04/24	WIRE	2272	ACTIVE NETWORK INC	W1371	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES AUGUST 01 - 04	\$ 1,083.45	10014112-70095
		<b>WIRE# 13635 TOTAL =</b>	<b>\$ 1,083.45</b>	