

**For Council of: September 9, 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
9/6/2024	\$ 2,764,451.15	\$ 616,734.02	\$ 3,381,185.17
			\$ -
Off Cycle Adjustments	\$ (3,418.61)	\$ (100.22)	\$ (3,518.83)
<b>PAYROLL TOTAL</b>			<b>\$ 3,377,666.34</b>

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
9/23/2024	AP General	\$ 8,940,593.20
9/23/2024	AP JMScott	\$ -
9/23/2024	AP Comm Devel	\$ 1,785.94
9/23/2024	AP IHDA	\$ 150.00
9/23/2024	AP Library	\$ 83,217.46
9/23/2024	AP MFT	\$ 1,001.53
09/05/24-09/12/24	Out of Cycle AP	\$ 545,054.57
07/02/24-09/03/24	AP Bank Transfers	\$ 61,498.92
<b>AP TOTAL</b>		<b>\$ 9,633,301.62</b>

### PCARDS

06/24/2024-07/01/24	\$185,921.08
<b>PCARD TOTAL</b>	<b>\$185,921.08</b>

<b>GRAND TOTAL</b>	<b>\$ 13,196,889.04</b>
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Respectfully,

**F Scott Rathbun**  
 Director of Finance

**TOTALS PROOF**

Pay Period 08/18/24 To 08/31/24

WARRANT: 24B118 PAYROLL TYPE: BW1

CHECK DATE: 09/06/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,235.02	579,415.44	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,316.59	1,443,291.09	0.00	0.00
120 HOURLY	1,408.50	23,888.61	0.00	0.00
130 SEASON	10,280.00	184,503.43	0.00	0.00
200 OT	2,808.53	151,711.12	0.00	0.00
211 OT-ST	1,903.77	96,307.03	0.00	0.00
310 PTO	4,682.25	182,725.70	0.00	0.00
312 FLOAT	48.00	1,474.68	0.00	0.00
316 COMP U	269.25	13,204.69	0.00	0.00
320 FMLA U	370.50	0.00	0.00	0.00
352 VAC PO	80.00	3,005.60	0.00	0.00
404 MILTRY	112.00	4,552.00	0.00	0.00
405 MLTREI	0.00	-3,126.63	0.00	0.00
412 LWP	212.00	10,194.43	0.00	0.00
414 LWOP	223.50	0.00	0.00	0.00
426 WC	0.00	4,797.96	0.00	0.00
427 WC SUP	0.00	1,225.00	0.00	0.00
428 PEDA	757.70	29,185.16	0.00	0.00
429 PEDA H	116.00	434.25	0.00	0.00
520 HOLIDAY	9,788.00	31,755.26	0.00	0.00
705 SUNDAY	18.00	516.24	0.00	0.00
710 CDL	77.00	154.00	0.00	0.00
712 CLS A	86.00	172.00	0.00	0.00
714 RD INS	25.00	125.00	0.00	0.00
715 SHIFTD	474.50	355.88	0.00	0.00
716 SHIFTD	904.00	678.02	0.00	0.00
718 SHIFTD	204.00	306.00	0.00	0.00
730 SHIFTD	79.25	79.25	0.00	0.00
733 2SHIFTD	221.25	165.94	0.00	0.00
735 A DIFF	400.00	200.00	0.00	0.00
740 D DIFF	960.00	480.00	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	5.00	50.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
<b>Total:</b>	<b>90,132.31</b>	<b>2,764,451.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1098</b>				

**TOTALS PROOF**

Pay Period 08/18/24 To 08/31/24

WARRANT: 24B118 PAYROLL TYPE: BW1

CHECK DATE: 09/06/2024

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	93,026.16	93,026.16	186,052.32	1,500,420.95	x 12.40% = 186,052.20
1100	MEDICARE	37,402.85	37,402.85	74,805.70	2,579,505.44	x 2.90% = 74,805.66
2105	HEALTH BCBS	17,862.22	53,584.90	71,447.12	327,766.23	
2110	HEALTH BCBS	37,378.92	112,075.10	149,454.02	705,634.14	
2115	HEALTH BCBS	23,060.82	69,568.46	92,629.28	538,011.29	
2135	HEALTH BCHMO	3,191.48	9,558.80	12,750.28	67,349.57	
2150	POLICE HLTH	38,154.28	114,460.90	152,615.18	596,910.15	
2200	DENTAL	1,760.04	1,760.04	3,520.08	562,797.10	
2205	DENT ENH	3,678.80	3,678.80	7,357.60	837,502.01	
2210	DENT PPO	3,522.40	3,522.40	7,044.80	806,532.62	
2300	VISION	792.60	792.60	1,585.20	952,811.50	
2305	VIS ENH	1,523.67	1,523.67	3,047.34	1,173,686.23	
2400	FLEX MEDREIM	8,787.74	0.00	8,787.74	549,745.16	
2401	FLEX MEDREIM	110.00	0.00	110.00	3,769.80	
2450	FLEX DEPCARE	2,018.63	0.00	2,018.63	62,322.07	
2475	HSA EE ONLY	2,521.61	0.00	2,521.61	115,741.34	
2476	HSA DPND COV	4,732.94	0.00	4,732.94	143,513.18	
2477	HSA 55+	230.35	0.00	230.35	22,321.21	
2500	ICMA 457 AMT	52,506.54	0.00	52,506.54	964,960.10	
2525	ICMA 457 %	20,828.18	0.00	20,828.18	307,241.70	
2527	ICMA 457	0.00	884.62	884.62	7,303.24	
2550	ICMA 0 50 \$	2,226.39	0.00	2,226.39	25,632.20	
2575	ICMA 0 50 %	250.04	0.00	250.04	7,819.88	
3000	FED INC TAX	256,146.32	0.00	256,146.32	2,344,311.62	
4000	STATE INC TX	115,096.44	0.00	115,096.44	2,344,311.62	
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	3,451.84	
6200	CH SUP EA PY	9,605.47	0.00	9,605.47	105,272.53	
6250	CH SUPP ARR	70.40	0.00	70.40	2,944.00	
6275	MAINTENANCE	684.54	0.00	684.54	3,768.70	
6400	IL TAX LEVY	52.34	0.00	52.34	1,752.80	
7000	IMRF PENSION	65,236.65	107,132.81	172,369.46	1,449,700.96	
7100	IMRF ADD	15,886.78	0.00	15,886.78	252,132.37	
7300	POLICE PEN	52,515.05	0.00	52,515.05	529,917.79	
7350	POLICE PEN	690.63	0.00	690.63	6,969.01	
7400	FIRE PEN	41,630.97	0.00	41,630.97	440,307.96	
7425	FIRE PEN	2,141.58	0.00	2,141.58	22,650.40	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,080.00	1,080.00	2,160.00	54,862.27	
7525	LIUNA PENS	134.40	756.00	890.40	58,676.61	
7550	LIUNA PENS	97.44	137.02	234.46	6,044.51	
8105	HEALTH BCBS	968.64	2,905.86	3,874.50	11,422.09	
8110	HEALTH BCBS	99.66	957.73	1,057.39	2,386.71	
8115	HEALTH BCBS	170.40	511.18	681.58	7,090.95	
8150	POLICE HLTH	418.01	1,254.01	1,672.02	4,572.10	
8200	DENTAL	19.75	19.75	39.50	4,572.10	
8205	DENT ENH	87.98	87.98	175.96	18,513.04	
8210	DENT PPO	24.01	24.01	48.02	2,386.71	

**TOTALS PROOF**

Pay Period 08/18/24 To 08/31/24

WARRANT: 24B118 PAYROLL TYPE: BW1

CHECK DATE: 09/06/2024

8300	VISION	24.20	24.20	48.40	23,085.14
8305	VIS ENH	4.17	4.17	8.34	2,386.71
8600	ROTH ICMA	2,482.50	0.00	2,482.50	102,647.33
9000	UN DUES 1000	1,364.31	0.00	1,364.31	116,273.52
9005	UN DUES U21	5,462.50	0.00	5,462.50	589,280.94
9015	IATSE ASSMNT	309.40	0.00	309.40	5,156.80
9020	UN DUES INSP	558.00	0.00	558.00	52,448.34
9025	UN DUES SST	527.00	0.00	527.00	31,838.43
9030	UN DUES PRKG	62.00	0.00	62.00	3,401.60
9035	UN DUES TCM	315.00	0.00	315.00	40,456.36
9036	UN DUES TCM	63.00	0.00	63.00	5,502.04
9040	UN DUES 49	6,597.55	0.00	6,597.55	505,603.66
9041	U DUES 49 EX	261.04	0.00	261.04	26,285.96
9050	UN DUES 699P	3,339.36	0.00	3,339.36	349,635.57
9060	PPLV VIP699	42.00	0.00	42.00	24,954.06
9065	UN DUES 699L	543.24	0.00	543.24	34,954.64
9070	U DS 699L 75	362.24	0.00	362.24	13,116.83
9800	UNITED WAY	50.00	0.00	50.00	16,457.28
9995	BM CRED U	78,234.43	0.00	78,234.43	739,189.00
9997	DIR DEPOSIT \$	40,008.97	0.00	40,008.97	276,793.67
9998	DIR DEPOSIT %	14,135.92	0.00	14,135.92	30,209.97
9999	DIR DEPOSIT2	1,669,968.56	0.00	1,669,968.56	2,730,854.50
<b>Total:</b>		<b>2,743,225.83</b>	<b>616,734.02</b>	<b>3,359,959.85</b>	
<b>Total Employees: 1098</b>					

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

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: V2409A PAYROLL TYPE: VOID

CHECK DATE: 09/06/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
120 HOURLY	-76.00	-1,873.40	0.00	0.00
Total:	-76.00	-1,873.40	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: V2409A PAYROLL TYPE: VOID

CHECK DATE: 09/06/2024

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-116.15	-116.15	-232.30	-1,873.40	x 12.40% = -232.30
1100	MEDICARE	-27.16	-27.16	-54.32	-1,873.40	x 2.90% = -54.33
3000	FED INC TAX	-8.88	0.00	-8.88	-1,873.40	
4000	STATE INC TX	-61.03	0.00	-61.03	-1,873.40	
9070	U DS 699L 75	-22.64	0.00	-22.64	-1,873.40	
9999	DIR DEPOSIT2	-1,637.54	0.00	-1,637.54	-1,873.40	
<b>Total:</b>		<b>-1,873.40</b>	<b>-143.31</b>	<b>-2,016.71</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: V2409B PAYROLL TYPE: VOID

CHECK DATE: 09/06/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-104.34	-3,769.80	0.00	0.00
200 OT	-48.00	-2,601.36	0.00	0.00
Total:	-152.34	-6,371.16	0.00	0.00
Total Employees: 1				



**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: V2409B PAYROLL TYPE: VOID

CHECK DATE: 09/06/2024

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-87.28	-87.28	-174.56	-6,019.23	x 2.90% = -174.56
2105	HEALTH BCBS	-322.88	-968.62	-1,291.50	-6,371.16	
2205	DENT ENH	-24.06	-24.06	-48.12	-6,371.16	
2300	VISION	-4.99	-4.99	-9.98	-6,371.16	
2525	ICMA 457 %	-299.44	0.00	-299.44	-6,371.16	
3000	FED INC TAX	-566.94	0.00	-566.94	-5,363.36	
4000	STATE INC TX	-260.20	0.00	-260.20	-5,363.36	
7400	FIRE PEN	-356.43	0.00	-356.43	-3,769.80	
9041	U DUES 49 EX	-35.60	0.00	-35.60	-6,371.16	
9995	BM CRED U	-75.00	0.00	-75.00	-6,371.16	
9997	DIR DEPOSIT \$	-120.00	0.00	-120.00	-6,371.16	
9999	DIR DEPOSIT2	-4,218.34	0.00	-4,218.34	-6,371.16	
<b>Total:</b>		<b>-6,371.16</b>	<b>-1,084.95</b>	<b>-7,456.11</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: M2409A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/06/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
120 HOURLY	36.75	905.89	0.00	0.00
Total:	36.75	905.89	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: M2409A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/06/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	56.17	56.17	112.34	905.89	x 12.40% = 112.33
1100	MEDICARE	13.14	13.14	26.28	905.89	x 2.90% = 26.27
3000	FED INC TAX	0.00	0.00	0.00	905.89	
4000	STATE INC TX	13.14	0.00	13.14	905.89	
9070	U DS 699L 75	22.64	0.00	22.64	905.89	
<b>Total:</b>		<b>105.09</b>	<b>69.31</b>	<b>174.40</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: M2409B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/06/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	5.00	150.26	0.00	0.00
Total:	5.00	150.26	0.00	0.00
Total Employees: 2				

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: M2409B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/06/2024

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	9.32	9.32	18.64	150.26	x 12.40% = 18.63
1100	MEDICARE	2.18	2.18	4.36	150.26	x 2.90% = 4.36
3000	FED INC TAX	0.00	0.00	0.00	150.26	
4000	STATE INC TX	7.44	0.00	7.44	150.26	
<b>Total:</b>		<b>18.94</b>	<b>11.50</b>	<b>30.44</b>		
<b>Total Employees: 2</b>						

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

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: M2409C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/06/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	104.34	3,769.80	0.00	0.00
Total:	104.34	3,769.80	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 09/06/24 To 09/06/24

WARRANT: M2409C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/06/2024

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	49.56	49.56	99.12	3,417.87	x 2.90% = 99.12
2105	HEALTH BCBS	322.88	968.62	1,291.50	3,769.80	
2205	DENT ENH	24.06	24.06	48.12	3,769.80	
2300	VISION	4.99	4.99	9.98	3,769.80	
2525	ICMA 457 %	0.00	0.00	0.00	3,769.80	
3000	FED INC TAX	213.99	0.00	213.99	3,061.44	
4000	STATE INC TX	146.26	0.00	146.26	3,061.44	
7400	FIRE PEN	356.43	0.00	356.43	3,769.80	
9041	U DUES 49 EX	35.60	0.00	35.60	3,769.80	
9995	BM CRED U	75.00	0.00	75.00	3,769.80	
<b>Total:</b>		<b>1,228.77</b>	<b>1,047.23</b>	<b>2,276.00</b>		
<b>Total Employees: 1</b>						

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/23/2024 CHECK RUN: 09232024 AMOUNT: \$ 8,940,593.20

City of Bloomington Check Run



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000 BCPA		ACI Food	09/23/2024	2272 743.00 743.00	413837		
		Invoice Net				CHECK TOTAL	743.00		-----
908	AARON BERGMAN 1 10016310 71080	00000 FLEET		INV Maint Supp	09/23/2024	418919 8.65 8.65	415452		
		Invoice Net				CHECK TOTAL	8.65		-----
2	AB HATCHERY INC 1 10014136 71040	00000 Zoo		EFT Animal Fd	09/23/2024	5008 376.96 376.96	414010		
		Invoice Net							
2	AB HATCHERY INC 1 10014136 71040	00000 Zoo		EFT Animal Fd	09/23/2024	5000 1,175.74 1,175.74	414011		
		Invoice Net							
2	AB HATCHERY INC 1 10014136 71040	00000 Zoo		EFT Animal Fd	09/23/2024	5023 434.94 434.94	415473		
		Invoice Net				CHECK TOTAL	1,987.64		-----
2272	ACTIVE NETWORK INC 1 10014120 71190	00001 Aquatics		ACI Other Supp	09/23/2024	CB202408_003 23 70.00 70.00	415347		
		Invoice Net				CHECK TOTAL	70.00		-----
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	09/23/2024	918862951 588.75 588.75	414137		
		Invoice Net							
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	09/23/2024	918862950 588.75 588.75	414138		
		Invoice Net							
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	09/23/2024	918862949 588.75 588.75	414139		
		Invoice Net							
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	09/23/2024	918913920 213.73 213.73	415455		
		Invoice Net							
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	09/23/2024	918903097 348.00 348.00	415456		
		Invoice Net				CHECK TOTAL	2,327.98		-----
953	ADOLPH KLEFER AND ASSO 1 10014120 71030	00001 Aquatics		EFT UniformSup	09/23/2024	INV001450173 118.75 118.75	415087		
		Invoice Net				CHECK TOTAL	118.75		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI	09/23/2024	1870833876 07/24 2,349.52	413956		
		FLEET		Veh Equip		2,349.52			
		Invoice Net							
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI	09/23/2024	1870833876 08/24 3,925.02	413957		
		FLEET		Veh Equip		3,925.02			
		Invoice Net				3,925.02			
				CHECK TOTAL		6,274.54			-----
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV	09/23/2024	S01215521 520.54	414135		
		PV Golf		Oth Repair		520.54			
		Invoice Net							
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV	09/23/2024	S01215516 114.55	414136		
		PV Golf		Oth Repair		114.55			
		Invoice Net				114.55			
				CHECK TOTAL		635.09			-----
3153	AIRGAS INC 1 50100160 70690	00001		ACI	09/23/2024	5510439125 385.73	413868		
		wtr Mch Mt		Purch Serv		385.73			
		Invoice Net							
				CHECK TOTAL		385.73			-----
2632	ALEXANDER JR JULIUS 1 10015210 72140	00001	20250204	INV	09/23/2024	5476 9,286.00	415402		
		Fire		CO Other		9,286.00			
		Invoice Net							
				CHECK TOTAL		9,286.00			-----
3376	ALL AMERICAN ICE LLC 1 57107120 70540	00000		INV	09/23/2024	5761 1,738.60	413969		
		Arenavenue		RepMt Othr		1,738.60			
		Invoice Net							
				CHECK TOTAL		1,738.60			-----
3376	ALL AMERICAN ICE LLC 1 57107120 70540	00001	20250270	INV	09/23/2024	5795 15,900.00	415348		
		Arenavenue		RepMt Othr		15,900.00			
		Invoice Net							
3376	ALL AMERICAN ICE LLC 1 57107120 70543	00001		INV	09/23/2024	5792 1,194.00	415356		
		Arenavenue		RepMntEquip		1,194.00			
		Invoice Net				1,194.00			
				CHECK TOTAL		17,094.00			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	09/23/2024	95013 3,222.12	413862		
		Police		Oth PT Sv		3,222.12			
		Invoice Net							
				CHECK TOTAL		3,222.12			-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001	20250104	EFT	09/23/2024	C007528 1,978.18	414185		
		Fac Maint		RepMt Othr		1,978.18			
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,978.18		-----
639	ALTORFER INC			INV	09/23/2024	PC020807584	413797		
1	10016310 71710	00002		FLEET Veh Equip		237.22			
				Invoice Net		237.22			
						CHECK TOTAL	237.22		-----
5280	AMAZON CAPITAL SERVICE			EFT	09/23/2024	1MCR-XMK1-NCNV	413839		
1	10011710 71010	00002		Legal Off Supp		126.51			
				Invoice Net		126.51			
5280	AMAZON CAPITAL SERVICE			EFT	09/23/2024	1v4J-33M6-KJWT-1	413964		
1	10015410 71010	00002		BS Off Supp		55.90			
2	10015420 71010			Plan Off Supp		29.42			
3	10015430 71010			Comm Enh Off Supp		101.37			
4	10019170 71010			Eco Develp Off Supp		50.29			
				Invoice Net		236.98			
5280	AMAZON CAPITAL SERVICE			EFT	09/23/2024	1JG3JTMRLJGR	413970		
1	57107120 70227	00002		Arenavenue TalentExp		119.85			
2	57107120 71190			Arenavenue Other Supp		91.23			
3	57107120 71010			Arenavenue Off Supp		599.88			
4	57107120 71024			Arenavenue Janit Supp		50.45			
5	57107120 70530			Arenavenue RepMaint O		311.58			
				Invoice Net		1,172.99			
5280	AMAZON CAPITAL SERVICE			EFT	09/23/2024	1D9V-NYCJ-JX91	413973		
1	10011510 71010	00002		FIN Off Supp		84.45			
				Invoice Net		84.45			
5280	AMAZON CAPITAL SERVICE			EFT	09/23/2024	1WM3-NVGJ-JTRD	413978		
1	10011110 71010	00002		Admin Off Supp		203.42			
				Invoice Net		203.42			
5280	AMAZON CAPITAL SERVICE			EFT	09/23/2024	1GVM-PYPD-HY3J	413990		
1	10011110 71010	00002		Admin Off Supp		1,112.50			
2	10011310 71010			Clerk Off Supp		53.98			
3	10011410 71010			HR Off Supp		252.64			
4	10011610 71010			IS Off Supp		2,280.76			
5	10014110 71010			Pks Maint Off Supp		30.77			
6	10015210 71010			Fire Off Supp		72.43			
7	10016110 71010			PW Admin Off Supp		54.85			
8	10016210 71010			ENG ADMIN Off Supp		99.98			
9	10019170 71010			Eco Develp Off Supp		21.95			
				Invoice Net		3,979.86			
5280	AMAZON CAPITAL SERVICE			EFT	09/23/2024	1PQV-H7NR-LMCT	414062		
1	10016110 71010	00002		PW Admin Off Supp		115.50			
2	10016310 71080			FLEET Maint Supp		210.09			
3	51101100 71190			Sewer Ops Other Supp		2,122.16			
4	10016120 71190			Street Mnt Other Supp		176.22			
5	10016210 71010			ENG ADMIN Off Supp		141.49			
6	10016310 71710			FLEET Veh Equip		659.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10016210 71024			ENG ADMIN		Janit Supp			
				Invoice Net		159.99			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/23/2024	3,584.81	415172		
	1 50100120 71190			Wtr Trans		173.40			
	2 50100110 71190			Wtr Admin		389.32			
	3 50100120 71080			Wtr Trans		1,486.73			
	4 50100160 71190			Wtr Mch Mt		40.19			
	5 50100150 71190			Wtr Mtr Sv		353.40			
	6 50100140 71190			Lk Maint		799.83			
	7 50100110 71010			Wtr Admin		101.50			
	8 50100150 71080			Wtr Mtr Sv		228.74			
	9 50100110 71026			Wtr Admin		166.18			
	10 50100160 70650			Wtr Mch Mt		269.85			
	11 50100160 70650			Wtr Mch Mt		-89.99			
	12 50100160 71078			Wtr Mch Mt		193.99			
				Invoice Net		4,113.14			
				CHECK TOTAL		13,502.16			-----
57	AMEREN ILLINOIS	00007		INV	09/23/2024	08/24 Group	413841		
	1 10014110 71320			Pks Maint		6,310.44			
	2 10014120 71320			Aquatics		12,395.04			
	3 10014125 71320	20000		BCPA		7,726.19			
	4 10014136 71320			Zoo		4,122.49			
	5 10014160 71320			Ice Center		3,435.73			
	6 10015210 71320			Fire		3,135.93			
	7 10015480 71320			Fac Maint		8,909.79			
	8 10015490 71320			Parking Op		1,685.66			
	9 10016210 71320			ENG ADMIN		49,385.37			
	10 50100110 71320			Wtr Admin		27,833.17			
	11 51101100 71320			Sewer Ops		400.00			
	12 55605600 71320			A Linc Pkg		2,591.53			
	13 56406400 71320			Highland		784.86			
	14 56406410 71320			PV Golf		1,884.77			
	15 56406420 71320			The Den		2,117.21			
	16 57107120 71325			ArenaVenue		10,020.87			
				Invoice Net		142,739.05			
				CHECK TOTAL		142,739.05			-----
258	AMERICAN PEST CONTROL	00000		INV	09/23/2024	717043	415076		
	1 10015210 70510			Fire		55.00			
				RepMaint B		55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
936	ANCEL GLINK PC	00000		INV	09/23/2024	106088	413986		
	1 10011710 70010			Legal		843.75			
				Out Legal		843.75			
				Invoice Net		843.75			
				CHECK TOTAL		843.75			-----

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893 ANIXTER INC	1 10011610 71010	00001		INV	09/23/2024	288422309			
		IS		Off Supp		1,087.59		413977	
		Invoice Net				1,087.59			
893 ANIXTER INC	1 10011610 71010	00001		INV	09/23/2024	115714291			
		IS		Off Supp		2,161.29		413979	
		Invoice Net				2,161.29			
				CHECK TOTAL			3,248.88		-----
5141 AVANTI FOODS	1 10019170 57990	00000		INV	09/23/2024	TKN01639			
		Eco Develp		Misc Rev		95.00		415253	
		Invoice Net				95.00			
				CHECK TOTAL			95.00		-----
262 AVANTIS RESTAURANT INC	1 10014112 71060	00000		ACI	09/23/2024	BLM P & R 9.1.24			
	2 10014170 71060	REC		Food		290.20		413866	
		SOAR		Food		271.25			
		Invoice Net				561.45			
262 AVANTIS RESTAURANT INC	1 10014120 71060	00000		ACI	09/23/2024	BLM ONEILAQUA 9.1.24			
		Aquatics		Food		273.00		413867	
		Invoice Net				273.00			
262 AVANTIS RESTAURANT INC	1 56406400 71770	00000		ACI	09/23/2024	BLM GOLF 08.31.24			
	2 56406410 71770	Highland		Snack Shop		404.25		413958	
	3 56406420 71770	PV Golf		Snack Shop		1,065.75			
		The Den		Snack Shop		1,396.50			
		Invoice Net				2,866.50			
				CHECK TOTAL			3,700.95		-----
734 B & B AWARDS AND RECOG	1 10015420 70690	00000		INV	09/23/2024	20054699			
		Plan		Purch Serv		16.25		413950	
		Invoice Net				16.25			
734 B & B AWARDS AND RECOG	1 10015420 70690	00000		INV	09/23/2024	20054746			
		Plan		Purch Serv		8.13		413951	
		Invoice Net				8.13			
734 B & B AWARDS AND RECOG	1 10015110 71190	00000		INV	09/23/2024	20054743			
		Police		Other Supp		38.38		415193	
		Invoice Net				38.38			
734 B & B AWARDS AND RECOG	1 10014125 71030 20000	00000	BCPA	INV	09/23/2024	20054755			
				UniformSup		30.90		415359	
		Invoice Net				30.90			
				CHECK TOTAL			93.66		-----
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00000		INV	09/23/2024	01P39958			
		Fire		Veh Equip		1,080.32		415106	
		Invoice Net				1,080.32			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00000		INV	09/23/2024	01P40214			
		FLEET		Veh Equip		261.46		415312	
		Invoice Net				261.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	09/23/2024	01P40450 865.65 865.65	415315		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		2,207.43			-----
6129	BARBECK COMMUNICATIONS 1 57107110 72140	00001	20250320	INV	09/23/2024	128002151-1 40,966.91 40,966.91	414067		
		Arena City		CO Other					
		Invoice Net							
				CHECK TOTAL		40,966.91			-----
6148	BAS TECHNOLOGIES LLC 1 10011610 70220	00000		INV	09/23/2024	1548 1,120.00 1,120.00	415120		
		IS		Oth PT Sv					
		Invoice Net							
6148	BAS TECHNOLOGIES LLC 1 10011610 70220	00000		INV	09/23/2024	1531 2,800.00 2,800.00	415122		
		IS		Oth PT Sv					
		Invoice Net							
				CHECK TOTAL		3,920.00			-----
592	BENNETT ELECTRONIC SER 1 57107110 70510	00001		EFT	09/23/2024	36824 297.00 297.00	415467		
		Arena City		RepMaint B					
		Invoice Net							
				CHECK TOTAL		297.00			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	09/23/2024	10/1/2024 12,842.28 12,842.28	414076		
		RET Med Sp		Prem Pd					
		Invoice Net							
				CHECK TOTAL		12,842.28			-----
459	BILLS KEY & LOCK SHOP 1 10014125 70690	00000	20000	INV	09/23/2024	182476 27.60 27.60	413835		
		BCPA		Purch Serv					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10015210 70510	00000		INV	09/23/2024	181968 567.98 567.98	414069		
		Fire		RepMaint B					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 10015210 70510	00000		INV	09/23/2024	182488 11.04 11.04	415083		
		Fire		RepMaint B					
		Invoice Net							
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	09/23/2024	182497 75.00 75.00	415355		
		ArenaVenue		BldgMaint					
		Invoice Net							
				CHECK TOTAL		681.62			-----
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	09/23/2024	203220 141.00 141.00	414019		
		Fac Maint		Janit Supp					
		Invoice Net							
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	09/23/2024	203216 8.38 8.38	415201		
		Police		Janit Supp					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI Police Invoice Net	09/23/2024	203195 760.25 760.25	415217		
						CHECK TOTAL		909.63	-----
9	BLOOMINGTON NORMAL PUB 1 10019190 75062 2 10019190 75061	00000		INV Pub Trans Pub Trans Invoice Net	09/23/2024	00010906 75,833.33 65,884.16 141,717.49	413890		
						CHECK TOTAL		141,717.49	-----
9	BLOOMINGTON NORMAL PUB 1 10019190 75062 2 10019190 75061	00000		INV Pub Trans Pub Trans Invoice Net	09/23/2024	00010904 75,833.33 65,884.16 141,717.49	413893		
						CHECK TOTAL		141,717.49	-----
9	BLOOMINGTON NORMAL PUB 1 10015110 70510 2 10016110 70510 3 10016120 70510 4 10016124 70510 5 51101100 70510 6 53103100 70510 7 54404400 70510	00000 20250079		INV Police PW Admin Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net	09/23/2024	00010903 750.00 125.00 125.00 125.00 125.00 125.00 125.00 1,500.00	413897		
						CHECK TOTAL		1,500.00	-----
9	BLOOMINGTON NORMAL PUB 1 10015110 70510 2 10016110 70510 3 10016120 70510 4 10016124 70510 5 51101100 70510 6 53103100 70510 7 54404400 70510	00000 20250079		INV Police PW Admin Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net	09/23/2024	00010905 750.00 125.00 125.00 125.00 125.00 125.00 125.00 1,500.00	413898		
						CHECK TOTAL		1,500.00	-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV Water Fund Invoice Net	09/23/2024	COLLECTIONS 08/24 642,368.92 642,368.92	413894		
						CHECK TOTAL		642,368.92	-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV Gen Fund Invoice Net	09/23/2024	PERMITS 08/24 23,800.00 23,800.00	413895		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,800.00		-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	09/23/2024	260223	414080		
1	10015490 70611			Parking Op	PrintBind	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		-----
3013	BLOOMINGTON WINNELSON	00001		EFT	09/23/2024	372229 01	415353		
1	10014125 70510 20000			BCPA	RepMaint B	64.50			
				Invoice Net		64.50			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/23/2024	368760 01	415354		
1	10014125 70510 20000			BCPA	RepMaint B	53.79			
				Invoice Net		53.79			
3013	BLOOMINGTON WINNELSON	00001		EFT	09/23/2024	372230 01	415487		
1	10014110 71190			Pks Maint	Other Supp	80.91			
				Invoice Net		80.91			
						CHECK TOTAL	199.20		-----
151	BLOOMINGTON ELECTION C	00000		EFT	09/23/2024	EXPENSES 08/24	413985		
1	20700700 70420			Board Elct	Rentals	4,785.00			
2	20700700 70690			Board Elct	Purch Serv	44,971.71			
3	20700700 70790			Board Elct	Other Ins	422.32			
				Invoice Net		50,179.03			
						CHECK TOTAL	50,179.03		-----
3606	BOTACH INC	00000	20250284	INV	09/23/2024	73417546	415186		
1	10015110 71190			Police	Other Supp	8,999.60			
				Invoice Net		8,999.60			
						CHECK TOTAL	8,999.60		-----
2575	BOUND TREE MEDICAL LLC	00001		INV	09/23/2024	85450143	415109		
1	10015210 71026			Fire	Med Supp	2,603.88			
				Invoice Net		2,603.88			
2575	BOUND TREE MEDICAL LLC	00001		INV	09/23/2024	85456522	415114		
1	10015210 71026			Fire	Med Supp	650.52			
				Invoice Net		650.52			
2575	BOUND TREE MEDICAL LLC	00001		INV	09/23/2024	85460158	415117		
1	10015210 71026			Fire	Med Supp	.85			
				Invoice Net		.85			
2575	BOUND TREE MEDICAL LLC	00001		INV	09/23/2024	85466522	415119		
1	10015210 71026			Fire	Med Supp	1,722.93			
				Invoice Net		1,722.93			
						CHECK TOTAL	4,978.18		-----
11	BRADFORD SUPPLY CO	00000		INV	09/23/2024	2618538	414132		
1	56406410 70590			PV Golf	Oth Repair	180.96			
				Invoice Net		180.96			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.96		-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720		00001 20250037	EFT	09/23/2024	BMS701348 10,787.30 Invoice Net 10,787.30	413824		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720		00001	EFT	09/23/2024	BMSEDI0216 -352.77 Invoice Net -352.77	413918		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720		00001 20250036	EFT	09/23/2024	BMS752251 10,355.00 Invoice Net 10,355.00	413943		
						CHECK TOTAL	20,789.53		-----
5193	BRIAN MATTHEWS 1 10019170 57990		00000	INV	09/23/2024	TKN01661 294.00 Invoice Net 294.00	415275		
						CHECK TOTAL	294.00		-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990		00000	EFT	09/23/2024	TKN01641 234.00 Invoice Net 234.00	415255		
						CHECK TOTAL	234.00		-----
5433	BUTTERCREAM & BEAN 1 10019170 57990		00000	INV	09/23/2024	TKN01640 5.00 Invoice Net 5.00	415254		
						CHECK TOTAL	5.00		-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190		00000	EFT	09/23/2024	639895 54.00 Invoice Net 54.00	415121		
						CHECK TOTAL	54.00		-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190		00001	EFT	09/23/2024	639584 352.50 Invoice Net 352.50	415138		
3908	C I SHOOTING SPORTS IN 1 10015210 62190		00001	EFT	09/23/2024	639587 1,590.00 Invoice Net 1,590.00	415143		
3908	C I SHOOTING SPORTS IN 1 10015210 62190		00001	EFT	09/23/2024	639586 198.00 Invoice Net 198.00	415149		
3908	C I SHOOTING SPORTS IN 1 10015210 62190		00001	EFT	09/23/2024	639585 62.50 Invoice Net 62.50	415151		
						CHECK TOTAL	2,203.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20250011	INV	09/23/2024	90188713 12,976.60 12,976.60	415397		
						CHECK TOTAL			12,976.60
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00000		INV	09/23/2024	TKN01649 100.00 100.00	415263		
						CHECK TOTAL			100.00
641	CAPITOL GROUP INC 1 50100120 70540	00001		INV	09/23/2024	S2523982.001 58.85 58.85	415398		
						CHECK TOTAL			58.85
588	CARGILL INC 1 10016124 71085	00001	20240102	INV	09/23/2024	2909954750 80,921.14 80,921.14	413798		
588	CARGILL INC 1 10016124 71085	00001	20250272	INV	09/23/2024	2909954750-2 3,733.95 3,733.95	413799		
						CHECK TOTAL			84,655.09
5944	CARROLL DISTRIBUTING C 1 10014110 70590	00000		INV	09/23/2024	BLO01976 58.88 58.88	414013		
5944	CARROLL DISTRIBUTING C 1 56406400 71190	00000		INV	09/23/2024	BLO01977 165.16 165.16	414134		
5944	CARROLL DISTRIBUTING C 1 50100120 70590	00000		INV	09/23/2024	BLO02011 67.50 67.50	415364		
5944	CARROLL DISTRIBUTING C 1 10014136 71040	00000		INV	09/23/2024	BLO02035 44.16 44.16	415474		
						CHECK TOTAL			335.70
840	CDW LLC 1 10011610 71010	00001	20250275	INV	09/23/2024	AA21F4K 8,640.00 8,640.00	413981		
						CHECK TOTAL			8,640.00
6084	CHAMPAIGN MULTIMEDIA G 1 10014136 70610	00000		INV	09/23/2024	CC-124083227 666.00 666.00	413949		
						CHECK TOTAL			666.00

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2202	CHARLES BRUSH 1 51101100 70690	00000		INV	09/23/2024	38231A 50.00 50.00	414006		
				Sewer Ops	Purch Serv				
				Invoice Net					
						CHECK TOTAL	50.00		-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	09/23/2024	PSI-149718 631.84	413749		
				Zoo	GShop Purc	631.84			
				Invoice Net					
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	09/23/2024	PSI-150023 446.88	414015		
				Zoo	GShop Purc	446.88			
				Invoice Net					
						CHECK TOTAL	1,078.72		-----
3407	CHEM-K LLC 1 10015430 70690	00000		INV	09/23/2024	SI00029884 366.79	413952		
				Comm Enh	Purch Serv	366.79			
				Invoice Net					
						CHECK TOTAL	366.79		-----
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	09/23/2024	4204142181 90.38	413846		
				Police	Janitor Sv	90.38			
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	09/23/2024	4204765428 207.38	415317		
				FLEET	Purch Serv	207.38			
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	09/23/2024	4197484986 37.93	415429		
				wtr Mch Mt	Purch Serv	37.93			
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	09/23/2024	4198878278 37.93	415430		
				wtr Mch Mt	Purch Serv	37.93			
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	09/23/2024	4204765377 65.08	415431		
				wtr Mch Mt	Purch Serv	65.08			
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	09/23/2024	4205482892 207.38	415450		
				FLEET	Purch Serv	207.38			
				Invoice Net					
						CHECK TOTAL	646.08		-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P165264 25.20	413965		
				FLEET	Veh Equip	25.20			
				Invoice Net					
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P166923 534.10	413966		
				FLEET	Veh Equip	534.10			
				Invoice Net					
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P165736 -148.66	413967		
				FLEET	Veh Equip	-148.66			
				Invoice Net					

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120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P167040 125.57	415318		
				FLEET		Veh Equip			
				Invoice Net		125.57			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P167329 306.00	415320		
				FLEET		Veh Equip			
				Invoice Net		306.00			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P167518 353.60	415321		
				FLEET		Veh Equip			
				Invoice Net		353.60			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P167596 112.32	415322		
				FLEET		Veh Equip			
				Invoice Net		112.32			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P167773 60.52	415434		
				FLEET		Veh Equip			
				Invoice Net		60.52			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	09/23/2024	101P167939 582.00	415458		
				FLEET		Veh Equip			
				Invoice Net		582.00			
				CHECK TOTAL		1,950.65			-----
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	09/23/2024	599721 302.60	413990		
				The Den		Beverages			
				Invoice Net		302.60			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	09/23/2024	255412 190.30	413993		
				Highland		Beverages			
				Invoice Net		190.30			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	09/23/2024	596908 482.80	415176		
				Arenavenue		BeerCOGS			
				Invoice Net		482.80			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	09/23/2024	596909 259.20	415178		
				Arenavenue		BeerCOGS			
				Invoice Net		259.20			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	09/23/2024	109383 276.00	415180		
				Arenavenue		BeerCOGS			
				Invoice Net		276.00			
				CHECK TOTAL		1,510.90			-----
999019	CARLA MURILLO 1 10011710 70632	00000		INV	09/23/2024	DOWNERS G 10/24 119.00	415423		
				Legal		Pro Develp			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			-----
999019	CRAIG MCBEATH 1 10011610 70632	00000		INV	09/23/2024	MUSKEGON MI 9/24 167.00	415498		
				IS		Pro Develp			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			-----

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999019	EMMA ROBERTS 1 57107120 70632	00000		INV	09/23/2024	INDEPENDENCE 0924 59.00 59.00 Invoice Net	415173		
						CHECK TOTAL	59.00		-----
999019	ERIC VEAL 1 10014105 70632	00000		INV	09/23/2024	CANADA 0924 607.29 607.29 Invoice Net	415206		
						CHECK TOTAL	607.29		-----
999019	JOSH HANSEN 1 10011410 70632	00000		INV	09/23/2024	MUSKEGON MI 09/24 167.00 167.00 Invoice Net	415500		
						CHECK TOTAL	167.00		-----
999019	KATARINA BELT 1 10011710 70632	00000		INV	09/23/2024	CHICAGO 9/24 115.00 115.00 Invoice Net	415372		
						CHECK TOTAL	115.00		-----
999019	KRISTEN WOODS 1 57107120 70632	00000		INV	09/23/2024	INDEPENDENCE 0924 59.00 59.00 Invoice Net	415175		
						CHECK TOTAL	59.00		-----
999019	MAURICE WOODFORK 1 57107120 70632	00000		INV	09/23/2024	INDEPENDENCE 0924 59.00 59.00 Invoice Net	415177		
						CHECK TOTAL	59.00		-----
999019	MISTY SHAFER 1 10011710 70632	00000		INV	09/23/2024	DOWNERS G 10/24 278.46 278.46 Invoice Net	415422		
						CHECK TOTAL	278.46		-----
999019	MOSE RICKEY 1 10016110 70632	00000		INV	09/23/2024	MUSKEGON MI 9/24 167.00 167.00 Invoice Net	415499		
						CHECK TOTAL	167.00		-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	09/23/2024	CHICAGO,9/10/24 30.45 30.45 Invoice Net	415246		
						CHECK TOTAL	30.45		-----
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	09/23/2024	668 Legal Out Legal 281.25 281.25 Invoice Net	413987		

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						CHECK TOTAL	281.25		-----
2877	CLOUDPOINT GEOSPATIAL		00001 20250106	EFT	09/23/2024	INV 4068	415085		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		2,087.50			
	2 50100110 70220		Wtr Admin	Oth PT Sv		2,087.50			
	3 51101100 70220		Sewer Ops	Oth PT Sv		2,087.50			
	4 53103100 70220		Storm Watr	Oth PT Sv		2,087.50			
			Invoice Net			8,350.00			
						CHECK TOTAL	8,350.00		-----
25	COE EQUIPMENT INC		00000	EFT	09/23/2024	85457	412848		
	1 10016310 71710		FLEET	Veh Equip		4,434.00			
			Invoice Net			4,434.00			
						CHECK TOTAL	4,434.00		-----
5924	COLUMN SOFTWARE PBC		00001	INV	09/23/2024	FB0E580A-0179	413979		
	1 10015420 70610		Plan	Advertise		332.33			
			Invoice Net			332.33			
5924	COLUMN SOFTWARE PBC		00001	INV	09/23/2024	FB0E580A-0181	415449		
	1 10011710 70610		Legal	Advertise		230.57			
			Invoice Net			230.57			
5924	COLUMN SOFTWARE PBC		00001	INV	09/23/2024	FB0E580A-0182	415460		
	1 10016310 70690		FLEET	Purch Serv		256.01			
			Invoice Net			256.01			
5924	COLUMN SOFTWARE PBC		00001	INV	09/23/2024	FB0E580A-0180	415464		
	1 56406420 71190		The Den	Other Supp		201.50			
			Invoice Net			201.50			
						CHECK TOTAL	1,020.41		-----
1566	COMCAST		00001	INV	09/23/2024	8771203290162262.	413863		
	1 10015110 70690		Police	Purch Serv		11.94			
			Invoice Net			11.94			
						CHECK TOTAL	11.94		-----
1553	COMCAST HOLDINGS CORPO		00001	INV	09/23/2024	CN265134	415337		
	1 57107120 70608		Arenavenue	EventAdv		548.00			
			Invoice Net			548.00			
1553	COMCAST HOLDINGS CORPO		00001	INV	09/23/2024	CN265135	415338		
	1 57107120 70608		Arenavenue	EventAdv		350.00			
			Invoice Net			350.00			
1553	COMCAST HOLDINGS CORPO		00001	INV	09/23/2024	CN253957	415340		
	1 57107120 70608		Arenavenue	EventAdv		1,014.25			
			Invoice Net			1,014.25			
1553	COMCAST HOLDINGS CORPO		00001	INV	09/23/2024	CN253750	415341		
	1 57107120 70608		Arenavenue	EventAdv		215.00			
			Invoice Net			215.00			
1553	COMCAST HOLDINGS CORPO		00001	INV	09/23/2024	CN249986	415342		

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1	57107120 70608		Arenavenue	EventAdv		129.00			
			Invoice Net			129.00			
						CHECK TOTAL			2,256.25
26	CONNOR CO		00001	INV	09/23/2024	S011037950.001	414053		
1	10015480 70510		Fac Maint	RepMaint B		17.01			
			Invoice Net			17.01			
						CHECK TOTAL			17.01
4321	CONTINENTAL BATTERY		00003	INV	09/23/2024	16262408121214	413952		
1	56406400 70542		Highland	RepMaintNF		225.39			
			Invoice Net			225.39			
						CHECK TOTAL			225.39
878	CONTINENTAL RESEARCH C		00000	ACI	09/23/2024	0057079	413997		
1	51101100 71126		Sewer Ops	LS PumpRp		1,820.08			
			Invoice Net			1,820.08			
878	CONTINENTAL RESEARCH C		00000	ACI	09/23/2024	0057263	414089		
1	50100160 71190		Wtr Mch Mt	Other Supp		297.60			
			Invoice Net			297.60			
						CHECK TOTAL			2,117.68
27	CORN BELT ENERGY CORPO		00000	INV	09/23/2024	08/24	415445		
1	10014110 71320		Pks Maint	Electricity		1,881.15			
2	10015110 71320		Police	Electricity		308.51			
3	10015210 71320		Fire	Electricity		4,986.54			
4	10016210 71320		ENG ADMIN	Electricity		29,850.16			
5	50100110 71320		Wtr Admin	Electricity		261.31			
6	51101100 71320		Sewer Ops	Electricity		3,138.09			
			Invoice Net			40,425.76			
						CHECK TOTAL			40,425.76
4274	COSTAR REALTY INFORMAT		00001	INV	09/23/2024	121207043	413953		
1	10019170 70220		Eco Develp	Oth PT Sv		526.16			
			Invoice Net			526.16			
						CHECK TOTAL			526.16
172	COUNTY OF MCLEAN		00003	INV	09/23/2024	BOOKINGFEE8/24	415198		
1	10015110 70690		Police	Purch Serv		2,310.00			
			Invoice Net			2,310.00			
						CHECK TOTAL			2,310.00
1630	CRAWFORD MURPHY AND TI		00000	20240616 INV	09/23/2024	0237293	414167		
1	40100100 70051		Cap Improv	A&E Cap		87,471.88			
			Invoice Net			87,471.88			
						CHECK TOTAL			87,471.88

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149	CRESCENT ELECTRIC SUPP 1 10014160 70510	00001		INV	09/23/2024	S512667842.001 42.31 42.31	414021		
						CHECK TOTAL	42.31		-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4201571 25.00	415233		
						Invoice Net	25.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4202103 25.00	415234		
						Invoice Net	25.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4201897 709.00	415235		
						Invoice Net	709.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4201736 687.00	415237		
						Invoice Net	687.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4201613 336.00	415239		
						Invoice Net	336.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4202090 18.00	415240		
						Invoice Net	18.00		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	09/23/2024	BB4205527 100.00	415243		
						Invoice Net	100.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4211914 263.00	415313		
						Invoice Net	263.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4211898 25.00	415325		
						Invoice Net	25.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4211835 25.00	415327		
						Invoice Net	25.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4211812 18.00	415329		
						Invoice Net	18.00		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	BCPA		EFT	09/23/2024	BB4211802 241.00	415330		
						Invoice Net	241.00		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	09/23/2024	BB4201837 25.00	415332		
						Invoice Net	25.00		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	09/23/2024	BB4202093 95.00	415334		
						Invoice Net	95.00		



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2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		INV	09/23/2024	BB4205408 25.00 Invoice Net	415336		
						CHECK TOTAL		2,617.00	-----
1743	DALE NAFFZIGER 1 50100140 70690	00000		INV	09/23/2024	418582 Lk Maint Purch Serv 1,071.43 Invoice Net	413804		
1743	DALE NAFFZIGER 1 50100140 70690	00000		INV	09/23/2024	418815 Lk Maint Purch Serv 119.92 Invoice Net	413812		
						CHECK TOTAL		1,191.35	-----
1743	DALE NAFFZIGER 1 10014110 71190	00001		INV	09/23/2024	424587 Pks Maint Other Supp 29.88 Invoice Net	413756		
1743	DALE NAFFZIGER 1 10014110 71190	00001		INV	09/23/2024	429579 Pks Maint Other Supp 79.99 Invoice Net	413757		
						CHECK TOTAL		109.87	-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	09/23/2024	TKN01643 Eco Develp Misc Rev 58.00 Invoice Net	415257		
						CHECK TOTAL		58.00	-----
999010	ALLISON HARRIS 1 50100140 54430	00000		INV	09/23/2024	DL 8-31-24 Lk Maint Fac Rntl 500.00 Invoice Net	415305		
						CHECK TOTAL		500.00	-----
999010	ANGELA EAGLETON 1 50100140 54430	00000		INV	09/23/2024	DL 10/24-25-25 Lk Maint Fac Rntl 500.00 Invoice Net	415309		
						CHECK TOTAL		500.00	-----
999010	CALVEDA CURTIS 1 50100140 54430	00000		INV	09/23/2024	DL 09-22-24 Lk Maint Fac Rntl 500.00 Invoice Net	415303		
						CHECK TOTAL		500.00	-----
999010	CARISSA SECYMORE 1 50100140 54430	00000		INV	09/23/2024	DL 09-07-24 Lk Maint Fac Rntl 500.00 Invoice Net	415308		
						CHECK TOTAL		500.00	-----
999010	KELLY GEIGNER	00000		INV	09/23/2024	DL 09-15-24	415488		

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	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL	500.00		-----
999010	MIKE BAUDER				INV 09/23/2024	DL 09-01-24	413775		
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL	500.00		-----
999010	PARKLANDS FOUNDATION				INV 09/23/2024	DL 09-08-24	415307		
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL	100.00		-----
999010	PAVAN KUMAR REDDY				INV 09/23/2024	DL 09-02-24	413781		
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL	500.00		-----
999010	SYDNEY CLARK				INV 09/23/2024	DL 9-22-24	415304		
	1 50100140 54430	00000		Lk Maint Invoice Net	Fac Rntl	400.00 400.00			
						CHECK TOTAL	400.00		-----
1438	DE LAGE LANDEN OPERATI				INV 09/23/2024	588356277	413984		
	1 10015110 70430	00001		Police	MFD Lease	456.53			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	182.08			
	4 10016110 70430			PW Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	102.31			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	110.40			
	13 56406410 70430			PV Golf	MFD Lease	34.33			
	14 10011510 70430			FIN	MFD Lease	102.31			
	15 10015430 70430			Comm Enh	MFD LEASE	108.73			
	16 10014105 70430			Pks Admin	MFD Lease	201.14			
	17 10016310 70430			FLEET	MFD Lease	67.94			
	18 10014112 70430			REC	MFD Lease	33.40			
	19 56406400 70430			Highland	MFD Lease	34.33			
	20 10014160 70430			Ice Center	MFD Lease	72.66			
	21 10011310 70430			Clerk	MFD Lease	129.72			
	22 10015410 70430			BS	MFD Lease	114.38			

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	23 10015480 70430			Fac Maint	MFD LEASE	72.66			
	24 10014136 70430			Zoo	MFD LEASE	67.94			
	25 57107120 70430			Arenavenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		-----
30	DENNYS DOUGHNUTS & BAK 1 10014112 71060	00001		EFT REC	Food 09/23/2024	1014832 32.00	413783		
				Invoice Net		32.00			
30	DENNYS DOUGHNUTS & BAK 1 10014112 71060	00001		EFT REC	Food 09/23/2024	1014831 46.00	413784		
				Invoice Net		46.00			
						CHECK TOTAL	78.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		Fire Invoice Net	INV Med Supp 09/23/2024	0002325068 111.09	415102		
						111.09			
						CHECK TOTAL	111.09		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV Med Supp 09/23/2024	0002321759 129.58	414058		
						129.58			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV Med Supp 09/23/2024	0002319212 82.99	414060		
						82.99			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV Med Supp 09/23/2024	0002321757 186.78	414061		
						186.78			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV Med Supp 09/23/2024	0002321758 102.52	414063		
						102.52			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV Med Supp 09/23/2024	0002321761 47.52	414070		
						47.52			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV Med Supp 09/23/2024	0002321760 99.66	414071		
						99.66			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV Med Supp 09/23/2024	0002322044 47.61	414073		
						47.61			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV Med Supp 09/23/2024	0002325521 47.61	415166		
						47.61			
						CHECK TOTAL	744.27		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	Street Mnt	Tfc Lpaint INV 09/23/2024	613206226 1,639.00	415115		
				Invoice Net		1,639.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,639.00		-----
5163	DIANA MORIN								
	1 10019170 57990	00000		INV	09/23/2024	TKN01658	415272		
				Eco Develp	Misc Rev	11.00			
				Invoice Net		11.00			
						CHECK TOTAL	11.00		-----
5584	DIRECT ENERGY MARKETIN								
	1 10014110 71320	00001		INV	09/23/2024	242410055121373	413809		
	2 10014120 71320			Pks Maint	Electricity	304.68			
	3 10014125 71320	20000		Aquatics	Electricity	1,670.30			
	4 10015490 71320			BCPA	Electricity	1,034.65			
	5 10016210 71320			Parking Op	Electricity	823.49			
	6 50100110 71320			ENG ADMIN	Electricity	9,037.40			
	7 51101100 71320			Wtr Admin	Electricity	37,591.57			
	8 55605600 71320			Sewer Ops	Electricity	138.22			
				A Linc Pkg	Electricity	2,815.82			
				Invoice Net		53,416.13			
5584	DIRECT ENERGY MARKETIN								
	1 10014110 71320	00001		INV	09/23/2024	242500055179743	415466		
	2 10014125 71320	20000		Pks Maint	Electricity	2,553.60			
	3 10014136 71320			BCPA	Electricity	12,530.90			
	4 10014160 71320			Zoo	Electricity	3,838.96			
	5 10015210 71320			Ice Center	Electricity	6,623.96			
	6 10015480 71320			Fire	Electricity	2,936.13			
	7 10015490 71320			Fac Maint	Electricity	15,891.74			
	8 10016210 71320			Parking Op	Electricity	1,656.00			
	9 50100110 71320			ENG ADMIN	Electricity	58.31			
	10 51101100 71320			Wtr Admin	Electricity	42,737.77			
	11 56406400 71320			Sewer Ops	Electricity	68.06			
	12 56406410 71320			Highland	Electricity	508.86			
	13 56406420 71320			PV Golf	Electricity	1,829.98			
	14 57107120 71325			The Den	Electricity	2,315.71			
				ArenaVenue	Electric	19,319.87			
				Invoice Net		112,869.85			
						CHECK TOTAL	166,285.98		-----
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001		EFT	09/23/2024	CIT02 08/24	413811		
				FLEET	RepMaint V	2,495.50			
				Invoice Net		2,495.50			
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001		EFT	09/23/2024	CIT01 08/24	413813		
				FLEET	RepMaint V	25,920.55			
				Invoice Net		25,920.55			
						CHECK TOTAL	28,416.05		-----
960	DONMATT INC								
	1 10016310 71710	00001		INV	09/23/2024	1900402012837	413796		
				FLEET	Veh Equip	537.60			
				Invoice Net		537.60			
960	DONMATT INC								
		00001		INV	09/23/2024	1900402012866	415207		

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	1 10015110 71190			Police		2.80			
				Invoice Net		2.80			
				Other Supp					
						CHECK TOTAL	540.40		-----
4983	DRAKE PARKER								
	1 10019170 57990	00000		Eco Develp	INV 09/23/2024	TKN01656	415270		
				Invoice Net		79.00			
				Misc Rev		79.00			
						CHECK TOTAL	79.00		-----
485	DUNN LAW FIRM LLP								
	1 10011710 70010	00000		Legal	INV 09/23/2024	01476	413988		
				Invoice Net		357.50			
				Out Legal		357.50			
						CHECK TOTAL	357.50		-----
5157	DYLAN COOK								
	1 10019170 57990	00000		Eco Develp	INV 09/23/2024	TKN01642	415256		
				Invoice Net		154.00			
				Misc Rev		154.00			
						CHECK TOTAL	154.00		-----
6070	ELITE POWER SOLUTIONS								
	1 10015210 70520	00002	20250337	Fire	INV 09/23/2024	D-102551	415225		
				Invoice Net		5,493.95			
				RepMaint V		5,493.95			
						CHECK TOTAL	5,493.95		-----
5713	ELIZABETH PASLASKI								
	1 10019170 57990	00000		Eco Develp	INV 09/23/2024	TKN01655	415269		
				Invoice Net		55.00			
				Misc Rev		55.00			
						CHECK TOTAL	55.00		-----
6142	EMANCIPATION BREWING C								
	1 57107120 71064	00000		Arenavenue	INV 09/23/2024	001162	412879		
				Invoice Net		500.00			
				BeerCOGS		500.00			
6142	EMANCIPATION BREWING C								
	1 57107120 71064	00000		Arenavenue	INV 09/23/2024	001180	415182		
				Invoice Net		179.00			
				BeerCOGS		179.00			
						CHECK TOTAL	679.00		-----
999012	AARON VEERMAN								
	1 10015110 71073	00000		Police	INV 09/23/2024	AV EXP REF 8.20.24	415112		
				Invoice Net		10.02			
				FuelNonCit		10.02			
						CHECK TOTAL	10.02		-----
999012	CHRISTOPHER MOORE								
	1 10015210 70631	00000		Fire	INV 09/20/2024	001167022 2028	415215		
				Invoice Net		40.00			
				Dues		40.00			
						CHECK TOTAL	40.00		-----

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999012	Felix Alex Maynes 1 10016310 70632	00000		INV	09/23/2024	128BM0575 20.00 20.00 Invoice Net	413964		
						CHECK TOTAL		20.00	-----
999012	FRANK FRIEND 1 10015210 70631	00000		INV	09/23/2024	000080598 2028 40.00 40.00 Invoice Net	415214		
						CHECK TOTAL		40.00	-----
999012	JAVIER MONTENEGRO 1 10016310 70632	00000		INV	09/23/2024	09042024 20.00 20.00 Invoice Net	413808		
999012	JAVIER MONTENEGRO 1 10016310 70632	00000		INV	09/23/2024	273808-R2h5T2 146.00 146.00 Invoice Net	413946		
						CHECK TOTAL		166.00	-----
999012	JENNIFER SMITH 1 10011410 70607	00000		INV	09/23/2024	MILEAGE 08/24 70.35 70.35 Invoice Net	415074		
						CHECK TOTAL		70.35	-----
999012	SANDRA GOALEY 1 10014136 71060	00000		INV	09/23/2024	REFUND 4/25/24 12.95 12.95 Invoice Net	413878		
						CHECK TOTAL		12.95	-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	09/23/2024	EMS-007735 7,825.39 7,825.39 Invoice Net	415167		
						CHECK TOTAL		7,825.39	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	09/23/2024	62996 300.00 300.00 Invoice Net	415164		
5272	EMS TECHNOLOGY SOLUTIO 1 10015110 70632	00000		INV	09/23/2024	63545 775.00 775.00 Invoice Net	415194		
5272	EMS TECHNOLOGY SOLUTIO 1 10015110 70632	00000		INV	09/23/2024	63537 775.00 775.00 Invoice Net	415196		
						CHECK TOTAL		1,850.00	-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	09/23/2024	33876 55.00 55.00 Invoice Net	413859		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00	-----	
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-115810	415052		
	1 56406400 70542		Highland	RepMaintNF		51.14			
			Invoice Net			51.14			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-115818	415053		
	1 56406400 70542		Highland	RepMaintNF		705.02			
	2 56406410 70542		PV Golf	RepMaintNF		705.03			
			Invoice Net			1,410.05			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116241	415057		
	1 56406420 70542		The Den	RepMaintNF		706.19			
			Invoice Net			706.19			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116314	415059		
	1 56406420 70542		The Den	RepMaintNF		208.04			
			Invoice Net			208.04			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116328	415060		
	1 56406420 70542		The Den	RepMaintNF		734.81			
			Invoice Net			734.81			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116329	415062		
	1 56406400 70542		Highland	RepMaintNF		622.47			
			Invoice Net			622.47			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116337	415063		
	1 56406400 70542		Highland	RepMaintNF		190.12			
			Invoice Net			190.12			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116339	415064		
	1 56406400 70542		Highland	RepMaintNF		381.85			
			Invoice Net			381.85			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116463	415066		
	1 56406400 70542		Highland	RepMaintNF		377.45			
			Invoice Net			377.45			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116465	415067		
	1 56406400 70542		Highland	RepMaintNF		610.44			
	2 56406410 70542		PV Golf	RepMaintNF		610.44			
	3 56406420 70542		The Den	RepMaintNF		610.45			
			Invoice Net			1,831.33			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-116911	415069		
	1 56406400 70542		Highland	RepMaintNF		341.75			
			Invoice Net			341.75			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-117019	415071		
	1 56406400 70542		Highland	RepMaintNF		408.48			
			Invoice Net			408.48			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-115575	415072		
	1 56406410 70542		PV Golf	RepMaintNF		283.79			
			Invoice Net			283.79			
1127	ERB TURF EQUIPMENT INC	INC	00002	INV	09/23/2024	01-115804	415075		
	1 56406410 70542		PV Golf	RepMaintNF		106.93			
			Invoice Net			106.93			

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1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/23/2024	01-116143 1,364.68 1,364.68	415077		
				RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	09/23/2024	01-116245 133.77 133.77	415078		
				RepMaintNF					
				Invoice Net					
				CHECK TOTAL		9,152.85			-----
3140	EUROFINS EATON ANALYTI 1 50100130 71190	00001		INV	09/23/2024	8100104357 787.50 787.50	413903		
				Wtr Pure Other Supp					
				Invoice Net					
				CHECK TOTAL		787.50			-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20250069	EFT	09/23/2024	827640 08/24 28,612.14 28,612.14	415197		
				FLEET Fuel					
				Invoice Net					
				CHECK TOTAL		28,612.14			-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	EFT	09/23/2024	827640 07/24 34,583.64 34,583.64	415195		
				FLEET Fuel					
				Invoice Net					
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	EFT	09/23/2024	824010 08/24 109,614.78 109,614.78	415199		
				FLEET Fuel					
				Invoice Net					
				CHECK TOTAL		144,198.42			-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	09/23/2024	243032C 140.75 140.75	413864		
				Police Other Supp					
				Invoice Net					
1234	EVIDENT INC 1 10015110 71190	00001		INV	09/23/2024	244248B 378.00 378.00	415210		
				Police Other Supp					
				Invoice Net					
1234	EVIDENT INC 1 10015110 71190	00001		INV	09/23/2024	244248A 279.00 279.00	415211		
				Police Other Supp					
				Invoice Net					
				CHECK TOTAL		797.75			-----
1238	EXPERIAN 1 10011710 70690	00002		INV	09/23/2024	CD2505025908 31.94 31.94	413743		
				Legal Purch Serv					
				Invoice Net					
				CHECK TOTAL		31.94			-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACT	09/23/2024	225898 135.00 135.00	413997		
				Comm Enh Purch Serv					
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACT	09/23/2024	225307 90.00 90.00	413998		
				Comm Enh 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	09/23/2024	225308 90.00 90.00 Invoice Net	413999		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	09/23/2024	225310 90.00 90.00 Invoice Net	414000		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	09/23/2024	225316 90.00 90.00 Invoice Net	414001		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	09/23/2024	225553 90.00 90.00 Invoice Net	414002		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	09/23/2024	225859 90.00 90.00 Invoice Net	414003		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	09/23/2024	225858 90.00 90.00 Invoice Net	414004		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	09/23/2024	225943 90.00 90.00 Invoice Net	414005		
						CHECK TOTAL	855.00		-----
35	FARNSWORTH GROUP INC 1 10014125 70220	00001	20000	EFT BCPA Oth PT Sv	09/23/2024	254466 3,589.50 3,589.50 Invoice Net	413956		
35	FARNSWORTH GROUP INC 1 57107110 70051	00001	20230375	EFT Arena City A&E Cap	09/23/2024	254647 7,500.00 7,500.00 Invoice Net	414078		
35	FARNSWORTH GROUP INC 1 57107110 72140	00001	20250208	EFT Arena City CO Other	09/23/2024	254649 7,600.00 7,600.00 Invoice Net	415363		
						CHECK TOTAL	18,689.50		-----
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT Pks Maint Oth Repair	09/23/2024	ILBLM497140 6.36 6.36 Invoice Net	413750		
36	FASTENAL COMPANY 1 10014110 71190	00001		EFT Pks Maint Other Supp	09/23/2024	ILBLM497143 10.30 10.30 Invoice Net	413752		
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT Pks Maint Oth Repair	09/23/2024	ILBLM497244 280.13 280.13 Invoice Net	413753		
						CHECK TOTAL	296.79		-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT FLEET Veh Equip	09/23/2024	ILBLM497248 39.66 39.66 Invoice Net	413791		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	09/23/2024	ILBLM497142 134.55	415365		
				Wtr Trans	Oth Repair	134.55			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	09/23/2024	ILBLM497145 11.09	415366		
				Wtr Trans	Oth Repair	11.09			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	09/23/2024	ILBLM497149 580.83	415367		
				Wtr Trans	Oth Repair	580.83			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	09/23/2024	ILBLM497260 182.92	415368		
				Wtr Trans	Oth Repair	182.92			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	09/23/2024	ILBLM497628 242.09	415369		
				Wtr Trans	Oth Repair	242.09			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	09/23/2024	ILBLM497212 381.55	415399		
				Wtr Trans	RepMnt Othr	381.55			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	09/23/2024	ILBLM497460 214.52	415400		
				Wtr Trans	RepMnt Othr	214.52			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	09/23/2024	ILBLM497638 138.62	415401		
				Wtr Trans	RepMnt Othr	138.62			
				Invoice Net					
				CHECK TOTAL		1,925.83			-----
3432	FASTENERS ETC INC 1 10014110 71030	00002		EFT	09/23/2024	207086 159.84	414084		
				Pks Maint	UniformSup	159.84			
				Invoice Net					
3432	FASTENERS ETC INC 1 10014110 70590	00002		EFT	09/23/2024	207073 30.65	415475		
				Pks Maint	Oth Repair	30.65			
				Invoice Net					
				CHECK TOTAL		190.49			-----
2981	FAULKS BROS CONSTRUCTI 1 56406420 70590	00001		INV	09/23/2024	411704 2,392.61	414133		
				The Den	Oth Repair	2,392.61			
				Invoice Net					
				CHECK TOTAL		2,392.61			-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20250001	EFT	09/23/2024	125597 29,879.47	414179		
				ENG ADMIN	Oth PT Sv	29,879.47			
				Invoice Net					
				CHECK TOTAL		29,879.47			-----
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	09/23/2024	0491435 4,562.87	415373		
				Wtr Trans	Oth Repair	4,562.87			
				Invoice Net					

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1227	FERGUSON US HOLDINGS I 1 50100120 70590		00001	EFT	09/23/2024	0499626 927.28 927.28	415374		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	09/23/2024	0503512 7,124.00 7,124.00	415406		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	09/23/2024	0482570 125,940.01 125,940.01	415407		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0495447 91,060.00 91,060.00	415408		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	09/23/2024	0497500-1 13,774.02 13,774.02	415409		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0499611 3,805.76 3,805.76	415410		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0499621 28,337.76 28,337.76	415411		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0500275 30,068.40 30,068.40	415412		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0500647 26,087.00 26,087.00	415413		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0500647-1 8,765.28 8,765.28	415414		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0500655 16,854.08 16,854.08	415419		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0500926 24,181.56 24,181.56	415420		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0501088 9,247.14 9,247.14	415421		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	09/23/2024	0501088-1 5,474.03 5,474.03	415424		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	09/23/2024	0502478 17,716.00 17,716.00	415425		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100120 70540		00001	EFT	09/23/2024	0485154 3,257.09 3,257.09	415427		
						Invoice Net			

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1227	FERGUSON US HOLDINGS I 1 50100120 70540	00001		EFT	09/23/2024	0503264 958.79 958.79	415428		
				Wtr Trans	RepMnt Othr				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	09/23/2024	8861257 1,248.81 1,248.81	415446		
				Wtr Trans	Oth Repair				
				Invoice Net					
				CHECK TOTAL		419,389.88			-----
1227	FERGUSON US HOLDINGS I 1 50100120 70540	00003		EFT	09/23/2024	0269994 2,420.60 2,420.60	415403		
				Wtr Trans	RepMnt Othr				
				Invoice Net					
				CHECK TOTAL		2,420.60			-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	09/23/2024	PPR TAX DIST 5 1,013,300.90 1,013,300.90	413977		
				Fire Pen	To Oth Gov				
				Invoice Net					
				CHECK TOTAL		1,013,300.90			-----
999018	ADAM LADENDORF 1 10015210 70632	00000		INV	09/23/2024	APPLETON WI 072401 41.00 41.00	415229		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		41.00			-----
999018	BEN REMINGTON 1 10015210 70632	00000		INV	09/23/2024	LANSING MI 092402 212.00 212.00	415245		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		212.00			-----
999018	ERIC CRABTREE 1 10015210 70632	00000		INV	09/23/2024	LANSING MI 092401 212.00 212.00	415244		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		212.00			-----
999018	GEOFFREY GROSSE 1 10015210 70632 2 10015210 70632	00000		INV	09/23/2024	APPLETON WI 072402 50.00 41.00 91.00	415230		
				Fire	Pro Develp				
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		91.00			-----
999018	JASON GREER 1 10015210 70632	00000		INV	09/23/2024	CINCINNATI OH 092401 170.00 170.00	415236		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		170.00			-----
999018	MARK LANGELLIER 1 10015210 70632	00000		INV	09/23/2024	CINCINNATI OH 092403 170.00 170.00	415241		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		170.00			-----

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						CHECK TOTAL	170.00		-----
999018	MATTHEW MUSSON 1 10015210 70632	00000		INV	09/23/2024	APPLETON 102402	415232		
		Fire		Pro Develp		231.00			
		Invoice Net				231.00			
						CHECK TOTAL	231.00		-----
999018	PATRICK MILLER 1 10015210 70632	00000		INV	09/23/2024	CINCINNATI OH 092402	415238		
		Fire		Pro Develp		170.00			
		Invoice Net				170.00			
						CHECK TOTAL	170.00		-----
999018	STEVE ZIMMERMAN 1 10015210 70632	00000		INV	09/23/2024	CINCINNATI OH 092404	415242		
		Fire		Pro Develp		170.00			
		Invoice Net				170.00			
						CHECK TOTAL	170.00		-----
999018	WESLEY DEWITT 1 10015210 70632 2 10015210 70632	00000		INV	09/23/2024	APPLETON WI 102401	415231		
		Fire		Pro Develp		231.00			
		Fire		Pro Develp		86.69			
		Invoice Net				317.69			
						CHECK TOTAL	317.69		-----
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20250334	INV	09/23/2024	32557	415090		
		FIN		Oth PT Sv		3,605.00			
		Invoice Net				3,605.00			
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20250334	INV	09/23/2024	32556	415094		
		FIN		Oth PT Sv		3,605.00			
		Invoice Net				3,605.00			
						CHECK TOTAL	7,210.00		-----
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	09/23/2024	TKN01647	415261		
		Eco Develp		Misc Rev		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	09/23/2024	00005337	415418		
		ArenaVenue		Oth PT Sv		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	09/23/2024	052506-5 8/24	413920		
		Comm Ctr		Telecom		2,249.70			
		Invoice Net				2,249.70			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	09/23/2024	123101-5 8/24	413921		
		Comm Ctr		Telecom		1,166.50			
		Invoice Net				1,166.50			

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1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Telecom	09/23/2024	012596-5 8/24 39.95 39.95	413922		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Telecom	09/23/2024	121319-5 8/24 21.33 21.33	413923		
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT Admin Telecom	09/23/2024	013019-5 8/24 175.63	413924		
	2 10011510 71340			FIN Telecom		100.59			
	3 10011610 71340			IS Telecom		7,330.77			
	4 10011710 71340			Legal Telecom		21.33			
	5 10014110 71340			Pks Maint Telecom		1,307.27			
	6 10014112 71340			REC Telecom		434.79			
	7 10014120 71340			Aquatics Telecom		285.00			
	8 10014136 71340			Zoo Telecom		522.06			
	9 10014160 71340			Ice Center Telecom		98.98			
	10 10015110 71340			Police Telecom		2,202.04			
	11 10015118 71340			Comm Ctr Telecom		264.34			
	12 10015210 71340			Fire Telecom		955.20			
	13 10015410 71340			BS Telecom		298.60			
	14 10016110 71340			PW Admin Telecom		291.61			
	15 10016210 71340			ENG ADMIN Telecom		924.74			
	16 10016310 71340			FLEET Telecom		253.10			
	17 50100110 71340			wtr Admin Telecom		2,051.95			
	18 10015490 71340			Parking Op Telecom		743.43			
	19 56406400 71340			Highland Telecom		333.57			
	20 56406410 71340			PV Golf Telecom		252.28			
	21 56406420 71340			The Den Telecom		332.20			
	22 10014125 71340	20100		BCPA Telecom		743.31			
	23 10015430 71340			Comm Enh Telecom		165.52			
	24 57107120 71341			Arenavenue PhoneFax		988.45			
				Invoice Net		21,076.76			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT FLEET Telecom	09/23/2024	012800-5 8/24 40.91	413937		
				Invoice Net		40.91			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Telecom	09/23/2024	011400-5 9/24 801.86	413985		
				Invoice Net		801.86			
				CHECK TOTAL		25,397.01			-----
4601	G3 MACHINING LLC 1 10015480 70690	00000		INV Fac Maint Purch Serv	09/23/2024	18696 160.00	414016		
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
5869	GARNEAU CONSTRUCTION I 1 40100100 72520	00001	20240562	INV Cap Improv Buildings	09/23/2024	355 158,573.00	413842		
				Invoice Net		158,573.00			

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						CHECK TOTAL	158,573.00		-----
999023	ANN SULLIVAN 1 10010010 51990	00000		INV	09/23/2024	BLCKPRTY09082024	415123		
		ND		Othr Licns		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		-----
999023	Daniel Guido 1 55605600 54520	00000		INV	09/23/2024	Parking Refund DG	414014		
		A Linc Pkg		MPkg Fee		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		-----
999023	HOUSE'S SERVICES - E 1 1001 11082	00000		INV	09/11/2024	413980	413980		
		Gen Fund		Misc Rec		99.16			
		Invoice Net				99.16			
						CHECK TOTAL	99.16		-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	09/23/2024	I2-582757	413754		
		Zoo		RepMaint B		175.00			
		Invoice Net				175.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	09/23/2024	I2-583087	415477		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	09/23/2024	I2-583088	415478		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
						CHECK TOTAL	219.00		-----
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		ACI	09/23/2024	INV/2024/03277	413986		
		wtr Pure		Other Supp		2,292.52			
		Invoice Net				2,292.52			
						CHECK TOTAL	2,292.52		-----
5705	GOLDEN TASSEL FAMILY F 1 10019170 57990	00000		INV	09/23/2024	TKN01648	415262		
		Eco Develp		Misc Rev		22.00			
		Invoice Net				22.00			
						CHECK TOTAL	22.00		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	09/23/2024	831406326	414161		
		Arenavenue		FoodCOGS		411.10			
		Invoice Net				411.10			
						CHECK TOTAL	411.10		-----
389	GRAINGER INC 1 50100160 71190	00009		INV	09/23/2024	9236110491	413819		
		wtr Mch Mt		Other Supp		901.77			
		Invoice Net				901.77			
389	GRAINGER INC	00009		INV	09/23/2024	9057791924	413869		

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	1 50100160 71080			Wtr Mch Mt	Maint Supp	41.94			
				Invoice Net		41.94			
389	GRAINGER INC	00009		INV	09/23/2024	9058084006	413870		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	192.12			
				Invoice Net		192.12			
389	GRAINGER INC	00009		INV	09/23/2024	9064271050	413871		
	1 50100160 71190			Wtr Mch Mt	Other Supp	253.90			
				Invoice Net		253.90			
389	GRAINGER INC	00009		INV	09/23/2024	9133393406	413947		
	1 56406420 70590			The Den	Oth Repair	1,650.42			
				Invoice Net		1,650.42			
389	GRAINGER INC	00009		INV	09/23/2024	9231884264	413962		
	1 10014125 70510	20100	BCPA	RepMaint B		213.48			
				Invoice Net		213.48			
389	GRAINGER INC	00009		INV	09/23/2024	9223360984	414022		
	1 57107110 70510			Arena City	RepMaint B	275.14			
				Invoice Net		275.14			
389	GRAINGER INC	00009		INV	09/23/2024	9084079566	414024		
	1 10015480 70540			Fac Maint	RepMt Othr	102.52			
				Invoice Net		102.52			
389	GRAINGER INC	00009		INV	09/23/2024	9114862577	414026		
	1 57107120 70543			Arenavenue	RepMntEquip	157.50			
				Invoice Net		157.50			
389	GRAINGER INC	00009		INV	09/23/2024	9182049826	414027		
	1 10014160 70510			Ice Center	RepMaint B	82.58			
				Invoice Net		82.58			
389	GRAINGER INC	00009		INV	09/23/2024	9185288942	414029		
	1 10015480 70510			Fac Maint	RepMaint B	507.94			
				Invoice Net		507.94			
389	GRAINGER INC	00009		INV	09/23/2024	9245224127	414090		
	1 50100160 71190			Wtr Mch Mt	Other Supp	294.34			
				Invoice Net		294.34			
389	GRAINGER INC	00009		INV	09/23/2024	9236999018	415323		
	1 10016310 71710			FLEET	Veh Equip	39.16			
				Invoice Net		39.16			
				CHECK TOTAL		4,712.81			-----
2777	GRAYBAR ELECTRIC COMPA	00001		INV	09/23/2024	9338874167	414162		
	1 10015480 70510	15000		Fac Maint	RepMaint B	82.23			
				Invoice Net		82.23			
				CHECK TOTAL		82.23			-----
5621	GREAT PLAINS MEDIA	00001		INV	09/23/2024	23820 1	415361		
	1 10014125 70610	20000	BCPA	Advertise		525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			-----



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966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/23/2024	72184			
				Pks Maint	Oth Repair	135.00	413763		
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	09/23/2024	72157			
				Pks Maint	Oth Repair	1,852.50	413764		
				Invoice Net		1,852.50			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	09/23/2024	72183			
				Fire	Purch Serv	135.00	415091		
				Invoice Net		135.00			
				CHECK TOTAL		2,122.50			-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	09/23/2024	3458195			
				Fire	RepMaint B	291.80	414066		
				Invoice Net		291.80			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	09/23/2024	3457711			
				Fire	RepMaint B	510.00	415160		
				Invoice Net		510.00			
5108	GUTWEIN QUALITY DOORS 1 10015210 70690	00000		INV	09/23/2024	3458163			
				Fire	Purch Serv	175.00	415162		
				Invoice Net		175.00			
				CHECK TOTAL		976.80			-----
34	HACH COMPANY 1 50100130 71190	00002		INV	09/23/2024	14167380			
				wtr Pure	Other Supp	1,479.61	413742		
				Invoice Net		1,479.61			
				CHECK TOTAL		1,479.61			-----
4020	HAWKINS INC 1 10014120 71720	00000		ACI	09/23/2024	6847508			
				Aquatics	wtr Chem	2,596.55	412877		
				Invoice Net		2,596.55			
				CHECK TOTAL		2,596.55			-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	09/23/2024	INV00467176			
				wtr Pure	Other Supp	881.20	413747		
				Invoice Net		881.20			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	09/23/2024	INV00470361			
				wtr Pure	Other Supp	241.26	413748		
				Invoice Net		241.26			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	09/23/2024	INV00470376			
				wtr Pure	Other Supp	592.45	413751		
				Invoice Net		592.45			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	09/23/2024	INV00472553			
				wtr Pure	Other Supp	76.29	413944		
				Invoice Net		76.29			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	09/23/2024	INV00478503			
				wtr Pure	Other Supp	131.00	415349		
				Invoice Net		131.00			

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932	HD SUPPLY INC 1 50100160 71080	00002		ACI	09/23/2024	INV00482311 161.46	415432		
				Wtr Mch Mt	Maint Supp	161.46			
				Invoice Net		4,406.35			
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	09/23/2024	INV00480948 4,406.35	415433		
				Wtr Mch Mt	Maint Supp	4,406.35			
				Invoice Net					
				CHECK TOTAL		6,490.01			-----
1878	HEALTH CARE SERVICE CO 1 60200233 70719	00002		EFT	09/23/2024	800687523790 19,814.42	414072		
	2 60200220 70719			BCBS HMO	Prem Pd	109,578.77			
	3 60280220 70719			BCBS 17PPO	Prem Pd	11,348.37			
	4 60200221 70719			BCBS 60/12	Prem Pd	502,173.63			
	5 60280221 70719			BSBS 60/12	Prem Pd	77,232.91			
	6 60200222 70719			BCBS HSA	Prem Pd	279,286.31			
	7 60280222 70719			BCBS HSA	Prem Pd	28,367.78			
	8 60200290 70220			Misc Ben	Oth PT Sv	-6,994.67			
	9 60280290 70220			Misc Ben	Oth PT Sv	-1,377.79			
				Invoice Net		1,019,429.73			
1878	HEALTH CARE SERVICE CO 1 60200240 70717	00002		EFT	09/23/2024	649217339876 11,197.29	414074		
	2 60200240 70720			Dental	Claim Pd	428.76			
	3 60280240 70717			Dental	Ins Admin	3,290.40			
	4 60280240 70720			Dental	Claim Pd	210.41			
	5 60200242 70717			Dental Enh	Claim Pd	10,982.74			
	6 60200242 70720			Dental Enh	Ins Admin	944.86			
	7 60280242 70717			Dental Ehn	Claim Pd	3,213.37			
	8 60280242 70720			Dental Ehn	Ins Admin	234.23			
	9 60200244 70717			DentalPPO	Claim Pd	24,425.92			
	10 60200244 70720			DentalPPO	Ins Admin	1,063.96			
	11 60280244 70717			Dental PPO	Claim Pd	6,475.35			
	12 60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		62,812.68			
				CHECK TOTAL		1,082,242.41			-----
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00001		INV	09/23/2024	3327102024 2,352.00	414077		
				Misc Ben	Vol Life	2,352.00			
				Invoice Net					
				CHECK TOTAL		2,352.00			-----
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	09/23/2024	42780194036 303.16	413758		
				Ice Center	Food	303.16			
				Invoice Net					
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	09/23/2024	42780194037 351.94	413759		
				Ice Center	Food	351.94			
				Invoice Net					
4608	HEARTLAND COCA-COLA BO	00002		INV	09/23/2024	43013589032	413760		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71060		Zoo	Food		808.08			
			Invoice Net			808.08			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/23/2024	43108728024	413992		
	1 56406410 71760		PV Golf	Sft Drinks		851.69			
			Invoice Net			851.69			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/23/2024	41936816005	415306		
	1 10014120 71060		Aquatics	Food		496.46			
			Invoice Net			496.46			
			CHECK TOTAL			2,811.33			-----
1226	HEARTLAND PARKING INC	00000	20250026	INV	09/23/2024	840012024	413817		
	1 10015490 70220		Parking Op	Oth PT Sv		2,597.50			
	2 55605600 70220		A Linc Pkg	Oth PT Sv		2,597.50			
			Invoice Net			5,195.00			
			CHECK TOTAL			5,195.00			-----
1243	HENSON DISPOSAL LLC	00000		INV	09/23/2024	329062	413761		
	1 10014110 70590		Pks Maint	Oth Repair		111.36			
			Invoice Net			111.36			
			CHECK TOTAL			111.36			-----
466	HERITAGE MACHINE & WEL	00000		INV	09/23/2024	53258	415326		
	1 10016310 70520		FLEET	RepMaint V		2,091.50			
			Invoice Net			2,091.50			
			CHECK TOTAL			2,091.50			-----
3434	HERON BAY INC	00000		INV	09/23/2024	INV-43488	414172		
	1 57107120 70611		Arenavenue	PrintBind		712.50			
			Invoice Net			712.50			
			CHECK TOTAL			712.50			-----
372	HILL & HILL PLUMBING A	00001		EFT	09/23/2024	21196	415405		
	1 50100150 70220		wtr Mtr Sv	Oth PT Sv		1,112.93			
			Invoice Net			1,112.93			
			CHECK TOTAL			1,112.93			-----
5458	HINKLE FOOD PRODUCTS L	00000		INV	09/23/2024	TKN01650	415264		
	1 10019170 57990		Eco Develp	Misc Rev		7.00			
			Invoice Net			7.00			
			CHECK TOTAL			7.00			-----
1458	HOH WATER TECHNOLOGY I	00001		ACI	09/23/2024	684272	414169		
	1 57107110 70510		Arena City	RepMaint B		180.09			
	2 10014160 71720		Ice Center	wtr Chem		180.09			
			Invoice Net			360.18			
			CHECK TOTAL			360.18			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
51	HOHULIN FENCE CO 1 10014136 70590	00001		ACI	09/23/2024	24432TH 403.48 403.48 Invoice Net	414020		
51	HOHULIN FENCE CO 1 10014110 70590	00001		ACI	09/23/2024	24431TH 1,340.00 1,340.00 Invoice Net	414023		
51	HOHULIN FENCE CO 1 10014110 70590	00001		ACI	09/23/2024	24362TH 925.50 925.50 Invoice Net	415189		
51	HOHULIN FENCE CO 1 10014120 70590	00001	20250186	ACI	09/23/2024	24236THA 6,700.00 6,700.00 Invoice Net	415190		
						CHECK TOTAL	9,368.98		-----
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	09/23/2024	3468007 199.08 199.08 Invoice Net	413762		
2298	HOLT SUPPLY 1 10015480 71080	00001		INV	09/23/2024	3467814 53.40 53.40 Invoice Net	414056		
2298	HOLT SUPPLY 1 10015480 70540	00001		INV	09/23/2024	3469958 96.79 96.79 Invoice Net	415468		
2298	HOLT SUPPLY 1 10015480 70540	00001		INV	09/23/2024	3469959 7.49 7.49 Invoice Net	415469		
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	09/23/2024	3469977 9.74 9.74 Invoice Net	415479		
						CHECK TOTAL	366.50		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	09/23/2024	INS 08/24 20,066.25 20,066.25 Invoice Net	413887		
						CHECK TOTAL	20,066.25		-----
6050	HVK PRODUCTIONS INC 1 10014125 70218	00000	20250264	INV	09/23/2024	BLUFIN24 32,895.83 32,895.83 Invoice Net	413973		
						CHECK TOTAL	32,895.83		-----
3883	HYGIENA LLC 1 50100130 71190	00001		ACI	09/23/2024	HLSI489022 1,804.30 1,804.30 Invoice Net	413818		
						CHECK TOTAL	1,804.30		-----
4567	ICC GENERALCODE INC	00001		INV	09/23/2024	PG000037748	413991		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70220			Clerk Invoice Net	Oth PT Sv	630.00 630.00			
						CHECK TOTAL	630.00		-----
447	IDEAL ENVIRONMENTAL EN 1 10015480 70690	00000		Fac Maint Invoice Net	INV 09/23/2024 Purch Serv	64397 285.00 285.00	414173		
						CHECK TOTAL	285.00		-----
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		Fire Invoice Net	INV 09/23/2024 RepMt Othr	224465 201.14 201.14	415089		
						CHECK TOTAL	201.14		-----
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		BS Invoice Net	INV 09/23/2024 Pro Develp	10/15/2024 IMIA 90.00 90.00	413996		
						CHECK TOTAL	90.00		-----
154	ILLINOIS PROTECTIVE OF 1 10015430 70632 2 10015410 70632	00001		Comm Enh BS Invoice Net	INV 09/23/2024 Pro Develp Pro Develp	10/3/2024 360.00 40.00 400.00	413995		
						CHECK TOTAL	400.00		-----
364	IL STATE TREASURER 1 60150150 70090	00004		Cas Ins Invoice Net	INV 09/23/2024 Audit Sv	RAF/SIF 2024-1 4,310.59 4,310.59	414075		
						CHECK TOTAL	4,310.59		-----
922	ILLINOIS STATE UNIVERS 1 10015420 70690	00025	20250327	Plan Invoice Net	INV 09/23/2024 Purch Serv	PLANNING 8/1/24 29,238.00 29,238.00	414006		
						CHECK TOTAL	29,238.00		-----
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		Fire Invoice Net	EFT 09/23/2024 RepMt Othr	1246283 42.50 42.50	415081		
						CHECK TOTAL	42.50		-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20250084	Billing Billing Invoice Net	INV 09/23/2024 PrintBind Postage	269787 9,056.02 2,691.90 11,747.92	415362		
						CHECK TOTAL	11,747.92		-----
2578	INTEGRITY INVESTIGATIO	00001			INV 09/23/2024	11659074	413746		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70690			Legal Invoice Net	Purch Serv	1,035.00 1,035.00			
						CHECK TOTAL			1,035.00
5406	INTELLIGENT MARKING US 1 10014110 70590	00001		Pks Maint Invoice Net	INV 09/23/2024 Oth Repair	81814 4,999.00 4,999.00	414100		
						CHECK TOTAL			4,999.00
399	INTERNATIONAL ASSOC OF 1 10015210 70631	00001		Fire Invoice Net	INV 09/23/2024 Dues	111741 720.00 720.00	415224		
						CHECK TOTAL			720.00
4809	J & M GOLF INC 1 56406410 71780	00000		PV Golf Invoice Net	INV 09/23/2024 Pro Shop	0704370-IN 407.15 407.15	413953		
						CHECK TOTAL			407.15
4990	JACQUELINE DEARING 1 10019170 57990	00000		Eco Develp Invoice Net	INV 09/23/2024 Misc Rev	TKN01644 66.00 66.00	415258		
						CHECK TOTAL			66.00
5154	JAKE LAWERENCE IJAMS 1 10019170 57990	00000		Eco Develp Invoice Net	INV 09/23/2024 Misc Rev	TKN01664 54.00 54.00	415278		
						CHECK TOTAL			54.00
5218	JAMES HERR 1 10019170 70609	00000		Eco Develp Invoice Net	INV 09/23/2024 MktngExp	FM MUSIC 9-14-24 100.00 100.00	415249		
						CHECK TOTAL			100.00
6114	JAYS CHEESECAKES & BAK 1 10019170 57990	00000		Eco Develp Invoice Net	INV 09/23/2024 Misc Rev	TKN01653 10.00 10.00	415267		
						CHECK TOTAL			10.00
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20250005	wtr Pure Invoice Net	INV 09/23/2024 wtr Chem	949897 17,490.00 17,490.00	413840		
						CHECK TOTAL			17,490.00
5202	JEANNE HOWARD 1 10019170 57990	00000		Eco Develp Invoice Net	INV 09/23/2024 Misc Rev	TKN01669 10.00 10.00	415283		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
1910	JOHN MORRIS		00001	INV	09/23/2024	10620	414085		
	1 10014110 70590		Pks Maint	Oth Repair		2,260.00			
			Invoice Net			2,260.00			
						CHECK TOTAL	2,260.00		-----
3455	JOHNNY ON THE SPOT POR		00000	EFT	09/23/2024	8589	413800		
	1 50100140 70690		Lk Maint	Purch Serv		1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL	1,800.00		-----
726	JOHNSON CONTROLS FIRE		00004 20250274	INV	09/23/2024	24312315	413865		
	1 57107110 70510		Arena City	RepMaint B		7,571.15			
			Invoice Net			7,571.15			
726	JOHNSON CONTROLS FIRE		00004	INV	09/23/2024	52223512	414031		
	1 57107110 70510		Arena City	RepMaint B		1,712.32			
			Invoice Net			1,712.32			
726	JOHNSON CONTROLS FIRE		00004 20250255	INV	09/23/2024	41755089	415192		
	1 10014136 70510		Zoo	RepMaint B		540.00			
			Invoice Net			540.00			
						CHECK TOTAL	9,823.47		-----
2605	JP MORGAN CHASE BANK		00004	INV	09/23/2024	3717023	415205		
	1 10011610 73401		IS	Lease Prin		10,966.36			
	2 10011610 73701		IS	Lease Int		112.41			
	3 10014110 73401		Pks Maint	Lease Prin		3,692.86			
	4 10014110 73701		Pks Maint	Lease Int		37.85			
	5 10015110 73401		Police	Lease Prin		7,341.78			
	6 10015110 73701		Police	Lease Int		75.25			
	7 10015210 73401		Fire	Lease Prin		11,328.78			
	8 10015210 73701		Fire	Lease Int		1,248.17			
	9 10015430 73401		Comm Enh	Lease Prin		407.77			
	10 10015430 73701		Comm Enh	Lease Int		4.18			
	11 10016120 73401		Street Mnt	Lease Prin		3,627.33			
	12 10016120 73701		Street Mnt	Lease Int		37.18			
	13 51101100 73401		Sewer Ops	Lease Prin		6,553.61			
	14 51101100 73701		Sewer Ops	Lease Int		67.18			
	15 54404400 73401		Sol Waste	Lease Prin		20,905.65			
	16 54404400 73701		Sol Waste	Lease Int		214.28			
	17 56406400 73401		Highland	Lease Prin		482.15			
	18 56406400 73701		Highland	Lease Int		4.94			
	19 56406410 73401		PV Golf	Lease Prin		482.15			
	20 56406410 73701		PV Golf	Lease Int		4.94			
	21 56406420 73401		The Den	Lease Prin		3,165.93			
	22 56406420 73701		The Den	Lease Int		32.45			
	23 57107110 73401		Arena City	Lease Prin		2,370.08			

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	24 57107110 73701		Arena City	Lease Int		24.29			
			Invoice Net			73,187.57			
						CHECK TOTAL			73,187.57
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001	Zoo	EFT GShop Purc	09/23/2024	SI1584963 440.72 440.72	414107		
			Invoice Net			CHECK TOTAL			440.72
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001	Pks Maint	INV Janit Supp	09/23/2024	223943 42.84 42.84	414025		
			Invoice Net			CHECK TOTAL			379.22
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001	Pks Maint	INV Janit Supp	09/23/2024	224068 336.38 336.38	414117		
			Invoice Net			CHECK TOTAL			379.22
5501	KATH FAMILY FARMS 1 10019170 57990	00000	Eco Develp	INV Misc Rev	09/23/2024	TKN01654 50.00 50.00	415268		
			Invoice Net			CHECK TOTAL			50.00
5765	KATHERINE BROWNE 1 10019170 70609	00000	Eco Develp	INV MktngExp	09/23/2024	FMMUSIC9-7-24 100.00 100.00	415248		
			Invoice Net			CHECK TOTAL			100.00
6051	KEG GROVE BREWING COMP 1 56406420 71750	00000	The Den	INV Beverages	09/23/2024	E-4924 165.00 165.00	413988		
			Invoice Net			CHECK TOTAL			330.00
6051	KEG GROVE BREWING COMP 1 56406410 71750	00000	PV Golf	INV Beverages	09/23/2024	E-4925 165.00 165.00	413989		
			Invoice Net			CHECK TOTAL			330.00
468	KELLY SERVICES INC 1 10016210 70641	00000	ENG ADMIN	INV Temp Sv	09/23/2024	5603635935 2,050.92 2,050.92	414004		
			Invoice Net			CHECK TOTAL			5,203.56
468	KELLY SERVICES INC 1 10016210 70641	00000	ENG ADMIN	INV Temp Sv	09/23/2024	5603702751 3,152.64 3,152.64	414005		
			Invoice Net			CHECK TOTAL			5,203.56
414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00002	Police	INV Purch Serv	09/23/2024	59003/0924 285.00 285.00	415191		
			Invoice Net			CHECK TOTAL			285.00



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 70510	00001		ACI	09/23/2024	S210516601.001 392.18 392.18	415480		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	392.18		-----
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	09/23/2024	S210465065.002 69.88	413998		
				ENG ADMIN	Elect Supp				
				Invoice Net		69.88			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	09/23/2024	S210465065.003 61.70	413999		
				ENG ADMIN	Elect Supp				
				Invoice Net		61.70			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	09/23/2024	S210465065.004 695.50	414000		
				Sewer Ops	LS PumpRp				
				Invoice Net		695.50			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	09/23/2024	S210494893.001 659.28	414007		
				Wtr Pure	Maint Supp				
				Invoice Net		659.28			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	09/23/2024	S210495545.001 5.88	414008		
				Wtr Pure	Maint Supp				
				Invoice Net		5.88			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	09/23/2024	S210496836.001 323.17	414009		
				Wtr Pure	Maint Supp				
				Invoice Net		323.17			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	09/23/2024	S210510214.001 2.21	414033		
				Fac Maint	RepMaint B				
				Invoice Net		2.21			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/23/2024	S210511732.001 80.73	414091		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		80.73			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/23/2024	S210512012.001 84.73	414094		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		84.73			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/23/2024	S210145429.001 308.65	415435		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		308.65			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/23/2024	S210516312.001 60.43	415438		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		60.43			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	09/23/2024	S210517339.001 67.64	415439		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		67.64			
						CHECK TOTAL	2,419.80		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	09/23/2024	96638 337.65	415328		
				FLEET	Veh Equip				
				Invoice Net		337.65			
66	KOENIG BODY AND EQUIPM	00000		INV	09/23/2024	96605	415451		

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	1 10016310 71710	FLEET		Veh Equip		68.12			
		Invoice Net				68.12			
						CHECK TOTAL		405.77	-----
5462	KYAN GLENN	00000		INV	09/23/2024	TKN01666	415280		
	1 10019170 57990	Eco Develp		Misc Rev		107.00			
		Invoice Net				107.00			
						CHECK TOTAL		107.00	-----
2523	KYLE YAP	00001		INV	09/23/2024	FM MUSIC 8-31-24	415251		
	1 10019170 70609	Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		100.00	-----
6025	LANDMARK STRUCTURES I	00000	20250029	EFT	09/23/2024	1825-03	412874		
	1 50100160 72620	Wtr Mch Mt		OCap Imprv		176,161.50			
		Invoice Net				176,161.50			
						CHECK TOTAL		176,161.50	-----
4944	LARRY FINK	00001		INV	09/23/2024	TKN01645	415259		
	1 10019170 57990	Eco Develp		Misc Rev		32.00			
		Invoice Net				32.00			
						CHECK TOTAL		32.00	-----
70	LAWSON PRODUCTS INC	00002		ACI	09/23/2024	9311801546	413774		
	1 10014110 71080	Pks Maint		Maint Supp		238.37			
		Invoice Net				238.37			
70	LAWSON PRODUCTS INC	00002		ACI	09/23/2024	9311817216	413872		
	1 50100160 71190	Wtr Mch Mt		Other Supp		867.49			
		Invoice Net				867.49			
70	LAWSON PRODUCTS INC	00002		ACI	09/23/2024	9311826666	415436		
	1 10016310 71710	FLEET		Veh Equip		235.12			
		Invoice Net				235.12			
						CHECK TOTAL		1,340.98	-----
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	09/23/2024	7049 08/24	413959		
	1 10016310 71710	FLEET		Veh Equip		2,685.21			
	2 10016310 70520	FLEET		RepMaint V		590.46			
		Invoice Net				3,275.67			
						CHECK TOTAL		3,275.67	-----
1242	LEVEL 3 FINANCING INC	00001		INV	09/23/2024	704209603	413919		
	1 10011610 71340	IS		Telecom		11,279.67			
		Invoice Net				11,279.67			
						CHECK TOTAL		11,279.67	-----
4677	LIFE TECHNOLOGIES CORP	00001		INV	09/23/2024	85743454	413744		

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	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	1,443.00 1,443.00			
						CHECK TOTAL	1,443.00		-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		Fire Invoice Net	INV 09/23/2024 Med Supp	1503058 333.10 333.10	415157		
						CHECK TOTAL	333.10		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		Wtr Mch Mt Invoice Net	ACI 09/23/2024 Purch Serv	45006484 160.24 160.24	413820		
						CHECK TOTAL	160.24		-----
255	LINDE INC 1 50100130 71720	00001	20250009	Wtr Pure Invoice Net	INV 09/23/2024 Wtr Chem	45018456 5,997.75 5,997.75	413825		
						CHECK TOTAL	5,997.75		-----
3192	LITTLE CRITTERZ INC 1 10014136 71053	00002		Zoo Invoice Net	INV 09/23/2024 GShop Purc	232778 900.00 900.00	415481		
						CHECK TOTAL	900.00		-----
3668	LIVE NATION WORLDWIDE 1 10014125 70610	00002	20000	BCPA Invoice Net	INV 09/23/2024 Advertise	INV200011401 150.00 150.00	415415		
3668	LIVE NATION WORLDWIDE 1 10014125 70610	00002	20000	BCPA Invoice Net	INV 09/23/2024 Advertise	INV200011899 350.00 350.00	415417		
						CHECK TOTAL	500.00		-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	FIN Invoice Net	INV 09/23/2024 Armord Car	13563859 989.21 989.21	413900		
						CHECK TOTAL	989.21		-----
6157	LOVELIVE LLC 1 57107120 70608	00000		ArenaVenue Invoice Net	INV 09/23/2024 EventAdv	214 500.00 500.00	413915		
						CHECK TOTAL	500.00		-----
6145	LPRC INC 1 10011110 79110	00000		Admin Invoice Net	INV 09/23/2024 Com Relatn	229851575 1,450.00 1,450.00	414065		
						CHECK TOTAL	1,450.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4231	LS MECHANICAL LLC 1 10015210 70690	00000		EFT	09/23/2024	I-13373-1 270.00 270.00	415155		
				Fire	Purch Serv				
				Invoice Net					
				CHECK TOTAL		270.00			-----
5297	M&D MUEHLECK 1 40100100 72520	00000	20230538	INV	09/23/2024	2024-626D 7,730.00	415471		
				Cap Improv	Buildings				
				Invoice Net		7,730.00			
5297	M&D MUEHLECK 1 10015480 70510	00000	20250239	INV	09/23/2024	2024-627 9,275.00	415472		
		15000		Fac Maint	RepMaint B				
				Invoice Net		9,275.00			
				CHECK TOTAL		17,005.00			-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	09/23/2024	P30013 517.88	413794		
				FLEET	Veh Equip				
				Invoice Net		517.88			
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	09/23/2024	P30080 682.09	415333		
				FLEET	Veh Equip				
				Invoice Net		682.09			
				CHECK TOTAL		1,199.97			-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	09/23/2024	FLEET 08/24 571.97	413810		
				FLEET	RepMaint V				
				Invoice Net		571.97			
				CHECK TOTAL		571.97			-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	09/23/2024	201597 794.14	414017		
				Zoo	GShop Purc				
				Invoice Net		794.14			
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	09/23/2024	202212 318.90	415476		
				Zoo	GShop Purc				
				Invoice Net		318.90			
				CHECK TOTAL		1,113.04			-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00000		INV	09/23/2024	22171 08/24 1,549.69	413958		
				FLEET	Veh Equip				
				Invoice Net		1,549.69			
				CHECK TOTAL		1,549.69			-----
5139	MARK OROURKE 1 10019170 57990	00000		INV	09/23/2024	TKN01659 304.00	415273		
				Eco Develp	Misc Rev				
				Invoice Net		304.00			
				CHECK TOTAL		304.00			-----
4850	MARK OWENS 1 10011610 70641	00000		INV	09/23/2024	49 3,315.25	413965		
				IS	Temp Sv				
				Invoice Net		3,315.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,315.25		-----
5805	MARWIN SPILLER 1 10011110 79110	00000		INV	09/23/2024	0100 600.00 600.00 Invoice Net	413976		
						CHECK TOTAL	600.00		-----
5058	MATERIAL PROMOTIONS IN 1 10019170 70410	00000	20240641	EFT	09/23/2024	0009474 6,170.00 6,170.00 Invoice Net	415462		
						CHECK TOTAL	6,170.00		-----
68	MATHIS KELLEY CONSTRUC 1 56406420 70542	00001		ACI	09/23/2024	185335 78.96 78.96 Invoice Net	414131		
68	MATHIS KELLEY CONSTRUC 1 57107110 70510	00001		ACI	09/23/2024	185845 44.47 44.47 Invoice Net	414158		
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		ACI	09/23/2024	184721 50.20 50.20 Invoice Net	415378		
						CHECK TOTAL	173.63		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000		INV	09/23/2024	2435 1,437.50 1,437.50 Invoice Net	414054		
2223	MCLEAN COUNTY AREA EMS 1 10015210 62190	00000		INV	09/23/2024	2432 117.43 117.43 Invoice Net	415227		
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20250120	INV	09/23/2024	2439 1,437.50 1,437.50 Invoice Net	415228		
						CHECK TOTAL	2,992.43		-----
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	09/23/2024	78150 103.82 103.82 Invoice Net	414119		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	09/23/2024	75323 469.80 469.80 Invoice Net	415370		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	09/23/2024	75699 1,587.52 1,587.52 Invoice Net	415371		
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	09/23/2024	77673 833.10 833.10 Invoice Net	415375		
87	MCLEAN COUNTY ASPHALT	00001		INV	09/23/2024	78148	415376		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70557			Wtr Trans		493.99			
				Invoice Net		493.99			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/23/2024	75039-1	415437		
	1 10016120 71083			Street Mnt	UPM Cold M	81.00			
				Invoice Net		81.00			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/23/2024	77506-1	415442		
	1 50100120 70550			Wtr Trans	RepMaint I	.03			
				Invoice Net		.03			
87	MCLEAN COUNTY ASPHALT	00001		CRM	09/23/2024	77064-B	415443		
	1 10016120 71083			Street Mnt	UPM Cold M	-30.00			
				Invoice Net		-30.00			
87	MCLEAN COUNTY ASPHALT	00001		CRM	09/23/2024	POA CK 11117	415444		
	1 10016120 71083			Street Mnt	UPM Cold M	-3.00			
				Invoice Net		-3.00			
				CHECK TOTAL		3,536.26			-----
246	MCLEAN COUNTY GLASS &	00000		INV	09/23/2024	058554	413968		
	1 10014125 70510	20000		BCPA	RepMaint B	1,558.60			
				Invoice Net		1,558.60			
246	MCLEAN COUNTY GLASS &	00000		INV	09/23/2024	058555	414028		
	1 10014110 70510			Pks Maint	RepMaint B	543.00			
				Invoice Net		543.00			
246	MCLEAN COUNTY GLASS &	00000		INV	09/23/2024	058643	414175		
	1 55605600 70510			A Linc Pkg	RepMaint B	910.55			
				Invoice Net		910.55			
246	MCLEAN COUNTY GLASS &	00000		INV	09/23/2024	058644	414177		
	1 55605600 70510			A Linc Pkg	RepMaint B	2,255.85			
				Invoice Net		2,255.85			
				CHECK TOTAL		5,268.00			-----
94	MCLEAN COUNTY TREASURE	00002		EFT	09/23/2024	MNTL HEALTH 06/24	413882		
	1 10019140 75021			MentalHlth	ToMentlHth	257,670.53			
				Invoice Net		257,670.53			
				CHECK TOTAL		257,670.53			-----
184	MCMASTER CARR SUPPLY C	00001		EFT	09/23/2024	32777824	414160		
	1 50100160 71190			Wtr Mch Mt	Other Supp	416.22			
				Invoice Net		416.22			
184	MCMASTER CARR SUPPLY C	00001		EFT	09/23/2024	32874979	414163		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	508.96			
				Invoice Net		508.96			
				CHECK TOTAL		925.18			-----
1312	MEDICAL PRIORITY CONSU	00001		ACI	09/23/2024	SIN382566	415216		
	1 10015118 70632			Comm Ctr	Pro Develp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			-----

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4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	09/23/2024	INV239854 26.81 Invoice Net 26.81	415158		
						CHECK TOTAL	26.81		-----
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		ACI	09/23/2024	1713 PrintBind 126.00 Invoice Net 126.00	413833		
460	MERRITT AND EDWARDS CO 1 10014125 70611 20000	00000		ACI	09/23/2024	1740 PrintBind 81.00 Invoice Net 81.00	413834		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		ACI	09/23/2024	1838 PrintBind 35.36 Invoice Net 35.36	415212		
460	MERRITT AND EDWARDS CO 1 10019170 70609	00000		ACI	09/23/2024	1737 MktngExp 43.00 Invoice Net 43.00	415247		
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	09/23/2024	1763 Advertise 185.30 Invoice Net 185.30	415490		
						CHECK TOTAL	470.66		-----
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	09/23/2024	IN02297077 2,584.19 Off Supp 2,584.19 Invoice Net	415116		
						CHECK TOTAL	2,584.19		-----
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	09/23/2024	209452-1 Street Mnt 255.27 Other Supp 255.27 Invoice Net	415107		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	09/23/2024	209761-1 Sewer Ops 305.70 Other Supp 305.70 Invoice Net	415113		
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001		INV	09/23/2024	209209-1 Wtr Trans 257.70 Oth Repair 257.70 Invoice Net	415379		
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00001		INV	09/23/2024	209407-1 Wtr Trans 114.60 Oth Repair 114.60 Invoice Net	415381		
111	MIDWEST CONSTRUCTION R 1 50100120 70540	00001		INV	09/23/2024	209154-1 Wtr Trans 185.95 RepMt Othr 185.95 Invoice Net	415404		
						CHECK TOTAL	1,119.22		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	09/23/2024	B35029-406 ENG ADMIN 1,475.00 Oth PT Sv 1,475.00 Invoice Net	414186		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20250014	INV	09/23/2024	B45049-406 512.50 512.50 Invoice Net	414187		
						CHECK TOTAL		1,987.50	-----
2438	MIDWEST TRANSIT EQUIPM 1 10016310 71710	00000		INV	09/23/2024	X101072551:01 104.98 104.98 Invoice Net	415335		
						CHECK TOTAL		104.98	-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/23/2024	23170940-150 16.72 16.72 Invoice Net	414087		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/23/2024	23170940-100 44.99 44.99 Invoice Net	414088		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	09/23/2024	23170940-000 302.61 302.61 Invoice Net	414092		
						CHECK TOTAL		364.32	-----
6042	MIKE GROW GREENS LLC 1 10019170 57990	00000		INV	09/23/2024	TKN01657 47.00 47.00 Invoice Net	415271		
						CHECK TOTAL		47.00	-----
5585	MILLER CANFIELD PADDOC 1 10011710 70010	00001		INV	09/23/2024	1664484 2,422.50 2,422.50 Invoice Net	413986		
						CHECK TOTAL		2,422.50	-----
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV	09/23/2024	116268 113.80 113.80 BCPA Invoice Net	413954		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	09/23/2024	116328A 47.40 47.40 Zoo Invoice Net	414034		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	09/23/2024	116391 1,040.00 1,040.00 Zoo Invoice Net	414036		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	09/23/2024	116460 292.25 292.25 Ice Center Invoice Net	414093		
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	09/23/2024	116096 71.15 71.15 PV Golf Invoice Net	414130		
97	MILLER JANITOR SUPPLY	00000		INV	09/23/2024	116255A	415065		



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	1 10015210 71024	Fire		Janit Supp		18.05			
		Invoice Net				18.05			
97	MILLER JANITOR SUPPLY	00000		INV	09/23/2024	116441	415073		
	1 10015210 71024	Fire		Janit Supp		67.80			
		Invoice Net				67.80			
				CHECK TOTAL			1,650.45		-----
98	MISSISSIPPI LIME CO	00001	20250008	EFT	09/23/2024	1744854	413826		
	1 50100130 71720	wtr Pure		wtr Chem		7,586.21			
		Invoice Net				7,586.21			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	09/23/2024	1745459	413948		
	1 50100130 71720	wtr Pure		wtr Chem		7,447.04			
		Invoice Net				7,447.04			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	09/23/2024	1745811	413949		
	1 50100130 71720	wtr Pure		wtr Chem		7,734.66			
		Invoice Net				7,734.66			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	09/23/2024	1746348	413988		
	1 50100130 71720	wtr Pure		wtr Chem		7,623.32			
		Invoice Net				7,623.32			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	09/23/2024	1746617	414183		
	1 50100130 71720	wtr Pure		wtr Chem		7,601.67			
		Invoice Net				7,601.67			
				CHECK TOTAL			37,992.90		-----
2217	MORROW BROTHERS FORD I	00000	20240267	INV	09/23/2024	19710	413969		
	1 10015480 72130	Fac Maint		CO Lcn Veh		65,370.00			
		Invoice Net				65,370.00			
2217	MORROW BROTHERS FORD I	00000	20230364	INV	09/23/2024	19711	413970		
	1 10014110 72130	Pks Maint		CO Lcn Veh		49,990.00			
		Invoice Net				49,990.00			
				CHECK TOTAL			115,360.00		-----
148	MOTION INDUSTRIES INC	00002		EFT	09/23/2024	IL66-01054561	413792		
	1 10016310 71710	FLEET		Veh Equip		567.99			
		Invoice Net				567.99			
148	MOTION INDUSTRIES INC	00002		EFT	09/23/2024	IL66-01054716	413793		
	1 10016310 71710	FLEET		Veh Equip		721.69			
		Invoice Net				721.69			
				CHECK TOTAL			1,289.68		-----
75	MOTOR PARTS & EQUIPMEN	00001		INV	09/23/2024	739821	413814		
	1 56406420 70542	The Den		RepMaintNF		42.74			
		Invoice Net				42.74			
75	MOTOR PARTS & EQUIPMEN	00001		INV	09/23/2024	739986	413815		
	1 56406420 70542	The Den		RepMaintNF		28.99			
		Invoice Net				28.99			
75	MOTOR PARTS & EQUIPMEN	00001		INV	09/23/2024	739964	413816		

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	1 10014110 70542			Pks Maint	RepMaintNF	17.99			
				Invoice Net		17.99			
						CHECK TOTAL	89.72		-----
689	MOTOROLA SOLUTIONS	00001		INV	09/23/2024	8687120240801	415088		
	1 10015210 71340			Fire	Telecom	3,674.00			
				Invoice Net		3,674.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/23/2024	8687020240801	415118		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/23/2024	8686920240801	415209		
	1 10015110 70690			Police	Purch Serv	7,570.00			
				Invoice Net		7,570.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/23/2024	86887320240801	415352		
	1 50100110 71340			wtr Admin	Telecom	2,984.00			
				Invoice Net		2,984.00			
						CHECK TOTAL	14,728.00		-----
242	MTI DISTRIBUTING INC	00001		INV	09/23/2024	1448033-00	415339		
	1 10016310 71710			FLEET	Veh Equip	735.68			
				Invoice Net		735.68			
242	MTI DISTRIBUTING INC	00001		INV	09/23/2024	1448427-00	415459		
	1 10016310 71710			FLEET	Veh Equip	80.29			
				Invoice Net		80.29			
						CHECK TOTAL	815.97		-----
169	MUNICIPAL CLERKS OF IL	00001		INV	09/23/2024	YOCUM24-25	413994		
	1 10011310 70631			Clerk	Dues	30.00			
				Invoice Net		30.00			
169	MUNICIPAL CLERKS OF IL	00001		INV	09/23/2024	STUTSMAN24-25	413995		
	1 10011310 70631			Clerk	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		-----
49	MUNICIPAL EMERGENCY SE	00001		INV	09/23/2024	IN2101441	414165		
	1 10015210 71710			Fire	Veh Equip	296.18			
				Invoice Net		296.18			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/23/2024	IN2111966	414171		
	1 10015210 62191			Fire	Prot Wear	716.11			
				Invoice Net		716.11			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/23/2024	IN2100698	414176		
	1 10015210 70590			Fire	Oth Repair	37.12			
				Invoice Net		37.12			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/23/2024	IN210476	415050		
	1 10015210 71710			Fire	Veh Equip	135.50			
				Invoice Net		135.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/23/2024	IN2116793	415051		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire		Prot Wear			
				Invoice Net		477.00			
49	MUNICIPAL EMERGENCY SE	00001		Fire	09/23/2024	INV	IN2107349	415054	
	1 10015210 70590			Invoice Net		245.21			
				Invoice Net		245.21			
49	MUNICIPAL EMERGENCY SE	00001		Fire	09/23/2024	INV	IN2109850	415055	
	1 10015210 62191			Invoice Net		699.00			
				Invoice Net		699.00			
49	MUNICIPAL EMERGENCY SE	00001		Fire	09/23/2024	INV	IN2112544	415056	
	1 10015210 62191			Invoice Net		240.00			
				Invoice Net		240.00			
49	MUNICIPAL EMERGENCY SE	00001		Fire	09/23/2024	INV	IN2113008	415058	
	1 10015210 62191			Invoice Net		295.47			
				Invoice Net		295.47			
49	MUNICIPAL EMERGENCY SE	00001		Fire	09/23/2024	INV	IN2105507	415061	
	1 10015210 62191			Invoice Net		83.50			
				Invoice Net		83.50			
				CHECK TOTAL		3,225.09			-----
163	MUTUAL WHEEL CO INC	00000		FLEET	09/23/2024	ACI	166430 08/24	413765	
	1 10016310 71710			Invoice Net		4,902.78			
				Invoice Net		4,902.78			
163	MUTUAL WHEEL CO INC	00000		Pks Maint	09/23/2024	ACI	8850125	413786	
	1 10014110 70542			Invoice Net		34.84			
				Invoice Net		34.84			
				CHECK TOTAL		4,937.62			-----
6124	NATIONAL RESTAURANT SU	00000	20250245	Arena City	09/23/2024	INV	294073	415358	
	1 57107110 72140			CO Other		Invoice Net	15,558.76		
				Invoice Net		15,558.76			
				CHECK TOTAL		15,558.76			-----
1223	NORD OUTDOOR POWER COR	00000		Pks Maint	09/23/2024	EFT	P07970	413776	
	1 10014110 70542			Invoice Net		394.18			
				Invoice Net		394.18			
1223	NORD OUTDOOR POWER COR	00000		Lk Maint	09/23/2024	EFT	E00741	413801	
	1 50100140 70540			Invoice Net		1,123.36			
				Invoice Net		1,123.36			
1223	NORD OUTDOOR POWER COR	00000		Pks Maint	09/23/2024	EFT	P08084	414037	
	1 10014110 70542			Invoice Net		78.97			
				Invoice Net		78.97			
1223	NORD OUTDOOR POWER COR	00000		Pks Maint	09/23/2024	EFT	P08083	414038	
	1 10014110 70542			Invoice Net		129.99			
				Invoice Net		129.99			
1223	NORD OUTDOOR POWER COR	00000		Pks Maint	09/23/2024	EFT	P08189	414095	
	1 10014110 70542			Invoice Net		66.55			
				Invoice Net		66.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	09/23/2024	P08170 24.14	415343		
			FLEET	Veh Equip		24.14			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	09/23/2024	P08229 159.75	415440		
			FLEET	Veh Equip		159.75			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70590	COR	00000	EFT	09/23/2024	P08255 6.49	415483		
			Pks Maint	Oth Repair		6.49			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70590	COR	00000	EFT	09/23/2024	P08257 12.98	415484		
			Pks Maint	Oth Repair		12.98			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014136 70540	COR	00000	EFT	09/23/2024	P08227 836.60	415485		
			Zoo	RepMnt Othr		836.60			
				Invoice Net					
				CHECK TOTAL		2,833.01			-----
294	NYBAKKE VACUUM SHOP IN 1 10015210 71024	IN	00001	EFT	09/23/2024	080524-3 525.98	415079		
			Fire	Janit Supp		525.98			
				Invoice Net					
				CHECK TOTAL		525.98			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	09/23/2024	127020 320.00	414102		
			Fire	Uniforms		320.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	09/23/2024	127125 348.00	414104		
			Fire	Uniforms		348.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 71026	INC	00000	EFT	09/23/2024	127133 348.00	414106		
			Fire	Med Supp		348.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 71026	INC	00000	EFT	09/23/2024	127134 388.00	414108		
			Fire	Med Supp		388.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 71026	INC	00000	EFT	09/23/2024	127138 353.00	414109		
			Fire	Med Supp		353.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 71026	INC	00000	EFT	09/23/2024	127140 456.00	414110		
			Fire	Med Supp		456.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 71026	INC	00000	EFT	09/23/2024	127141 407.00	414111		
			Fire	Med Supp		407.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 71026	INC	00000	EFT	09/23/2024	127142 412.00	414112		
			Fire	Med Supp		412.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 71026	INC	00000	EFT	09/23/2024	127145	414114		

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	1 10015210 71026			Fire		496.00			
				Invoice Net		496.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127127	414115		
	1 10015210 71026			Fire		3,384.00			
				Invoice Net		3,384.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127192	414118		
	1 10015210 71026			Fire		3,756.00			
				Invoice Net		3,756.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127099	414120		
	1 10015210 71026			Fire		144.00			
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127101	414121		
	1 10015210 71026			Fire		144.00			
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127122	414122		
	1 10015210 71026			Fire		98.00			
				Invoice Net		98.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127123	414123		
	1 10015210 71026			Fire		72.00			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127741	414124		
	1 10015210 71026			Fire		216.00			
				Invoice Net		216.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127146	414125		
	1 10015210 71026			Fire		144.00			
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127447	414126		
	1 10015210 71026			Fire		1,512.00			
				Invoice Net		1,512.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	09/23/2024	127261	414129		
	1 10015210 71026			Fire		69.00			
				Invoice Net		69.00			
				CHECK TOTAL		13,067.00			-----
82	ORKIN LLC	00001		ACI	09/23/2024	266287729	414035		
	1 10015480 70690			Fac Maint	Purch Serv	73.99			
				Invoice Net		73.99			
82	ORKIN LLC	00001		ACI	09/23/2024	266288227	414039		
	1 10015480 70690			Fac Maint	Purch Serv	74.99			
				Invoice Net		74.99			
82	ORKIN LLC	00001		ACI	09/23/2024	266288235	414040		
	1 10015480 70690			Fac Maint	Purch Serv	93.99			
				Invoice Net		93.99			
82	ORKIN LLC	00001		ACI	09/23/2024	266288265	414043		
	1 10015480 70690			Fac Maint	Purch Serv	69.99			
				Invoice Net		69.99			
82	ORKIN LLC	00001		ACI	09/23/2024	266288267	414046		

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	1 10015480 70690			Fac Maint	Purch Serv	68.99			
				Invoice Net		68.99			
82	ORKIN LLC	00001		ACI	09/23/2024	262288351	414048		
	1 10015480 70690			Fac Maint	Purch Serv	109.99			
				Invoice Net		109.99			
82	ORKIN LLC	00001		ACI	09/23/2024	266288490	415351		
	1 57107120 70415			Arenavenue	PestCtr1	457.98			
				Invoice Net		457.98			
				CHECK TOTAL		949.92			-----
544	OSF HEALTHCARE SYSTEM	00010		INV	09/23/2024	00211690	415171		
	1 10011410 70210			HR	Oth Med Sv	3,762.00			
				Invoice Net		3,762.00			
				CHECK TOTAL		3,762.00			-----
964	OTTO BAUM CO INC	00000	20240553	INV	09/23/2024	OTTO 08.31.24	413848		
	1 55605600 72520			A Linc Pkg	Buildings	176,281.20			
				Invoice Net		176,281.20			
				CHECK TOTAL		176,281.20			-----
4787	P & S COCHRAN PRINTERS	00000		INV	09/23/2024	369686	413948		
	1 10014136 70610			Zoo	Advertise	199.47			
				Invoice Net		199.47			
4787	P & S COCHRAN PRINTERS	00000		INV	09/23/2024	369662	415465		
	1 10019170 70609			Eco Develp	MktngExp	859.75			
				Invoice Net		859.75			
				CHECK TOTAL		1,059.22			-----
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	09/23/2024	247215556	413827		
	1 50100130 70070			wtr Pure	Lab Sv	12.00			
				Invoice Net		12.00			
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	09/23/2024	247215558	413829		
	1 50100130 70070			wtr Pure	Lab Sv	1,697.80			
				Invoice Net		1,697.80			
5357	PACE ANALYTICAL SERVIC	00001	20250059	EFT	09/23/2024	247215557	413933		
	1 50100130 70070			wtr Pure	Lab Sv	7,324.41			
				Invoice Net		7,324.41			
				CHECK TOTAL		9,034.21			-----
1512	PAUL CONWAY SHIELDS IN	00001	20240554	ACI	09/23/2024	0522284	415097		
	1 10015210 71710			Fire	Veh Equip	5,960.00			
				Invoice Net		5,960.00			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	09/23/2024	0526038	415103		
	1 10015210 62191			Fire	Prot Wear	3,240.00			
				Invoice Net		3,240.00			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	09/23/2024	0526570	415104		
	1 10015210 62191			Fire	Prot Wear	370.00			
				Invoice Net		370.00			

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						CHECK TOTAL	9,570.00		-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	09/23/2024	28825878	415093		
				Street Mnt	Temp Sv	1,152.83			
				Invoice Net		1,152.83			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	09/23/2024	28829886	415095		
				Street Mnt	Temp Sv	959.87			
				Invoice Net		959.87			
						CHECK TOTAL	2,112.70		-----
945	PEORIA MIDWEST EQUIPME 1 10014110 70542	00000		INV	09/23/2024	757521	414032		
				Pks Maint	RepMaintNF	24.59			
				Invoice Net		24.59			
						CHECK TOTAL	24.59		-----
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	09/23/2024	270756	413975		
				IS	Off Supp	154.25			
				Invoice Net		154.25			
						CHECK TOTAL	154.25		-----
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	09/23/2024	37722005	415181		
				Arenavenue	NABevCOGS	3,819.32			
				Invoice Net		3,819.32			
						CHECK TOTAL	3,819.32		-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000	75101	EFT	09/23/2024	INV1117	414082		
				Comm Enh	CMEHAFFHSG	16,500.00			
				Invoice Net		16,500.00			
						CHECK TOTAL	16,500.00		-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000		INV	09/23/2024	119658-2	414009		
				Eco Develp	Oth PT Sv	193.33			
				Invoice Net		193.33			
						CHECK TOTAL	193.33		-----
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20230293	INV	09/23/2024	119658-1	414008		
				Eco Develp	Oth PT Sv	1,556.67			
				Invoice Net		1,556.67			
						CHECK TOTAL	1,556.67		-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70714 3 60150150 70713	00000		EFT	09/23/2024	S210254NEN	413885		
				Cas Ins	WC Claim	212,928.65			
				Cas Ins	Prop Claim	6,948.28			
				Cas Ins	Liab Claim	25,855.69			
				Invoice Net		245,732.62			
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20250030	EFT	09/23/2024	I209446NPN	413903		
				Cas Ins	Ins Admin	10,918.00			
				Invoice Net		10,918.00			

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						CHECK TOTAL	256,650.62		-----
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	09/23/2024	PPR TAX DIST 5	413978		
				Pol Pen	To Oth Gov	974,403.83			
				Invoice Net		974,403.83			
						CHECK TOTAL	974,403.83		-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	09/23/2024	AV TINLEYPARK 8.2024	415141		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
999017	AARON VEERMAN 1 10015110 70632	00000		INV	09/23/2024	AV NAPERVILLE 10.07	415165		
				Police	Pro Develp	210.00			
				Invoice Net		210.00			
999017	AARON VEERMAN 1 10015110 70632	00000		INV	09/23/2024	AV NAPERVILLE 10.14	415169		
				Police	Pro Develp	210.00			
				Invoice Net		210.00			
999017	AARON VEERMAN 1 10015110 70632	00000		INV	09/23/2024	AV NAPERVILLE 10.21	415170		
				Police	Pro Develp	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	650.00		-----
999017	BROCK MERRITT 1 10015110 70632	00000		INV	09/23/2024	BM ITASCA IL 10.2024	415156		
				Police	Pro Develp	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	86.00		-----
999017	DARREN WOLF 1 10015118 70632	00000		INV	09/23/2024	DW ELGIN IL 10.2024	415148		
				Comm Ctr	Pro Develp	28.00			
				Invoice Net		28.00			
999017	DARREN WOLF 1 10015118 70632	00000		INV	09/23/2024	DW SPRINGFIELD 9.24	415377		
				Comm Ctr	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	88.00		-----
999017	HUNTER CLARK 1 10015110 70632	00000		INV	09/23/2024	HC ROCK ISLAND 9.24	415174		
				Police	Pro Develp	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	09/23/2024	JB CHICAGO 8.16.24	415139		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	09/23/2024	JB ITASCA IL 10.2024	415150		
				Police	Pro Develp	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	106.00		-----



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999017	JARED ROTH 1 10015110 70632	00000		INV	09/23/2024	JR TINLEYPARK 82324 20.00 20.00	415098		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		20.00			-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	09/23/2024	JF CHICAGO 8.16.24 20.00 20.00	415127		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		20.00			-----
999017	JESSE LANPHEAR 1 10015110 70632	00000		INV	09/23/2024	JL EXP SAVOY IL 8.24 168.91 168.91	415099		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		168.91			-----
999017	JORDAN TIEMAN 1 10015110 70632	00000		INV	09/23/2024	JT CHICAGO 8.16.24 20.00 20.00	415101		
		Police		Pro Develp					
		Invoice Net							
999017	JORDAN TIEMAN 1 10015110 79050	00000		INV	09/23/2024	JT CHICAGO 9.03.24 20.00 20.00	415125		
		Police		Invst Exp					
		Invoice Net							
999017	JORDAN TIEMAN 1 10015110 70632	00000		INV	09/23/2024	JT ITASCA IL 10.2024 86.00 86.00	415153		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		126.00			-----
999017	PATRICK NELSON 1 10015110 70632	00000		INV	09/23/2024	PN CHICAGO 8.16.24 20.00 20.00	415137		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		20.00			-----
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	09/23/2024	PS ITASCA IL 10.2024 86.00 86.00	415159		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		86.00			-----
999017	PEDRO DIAZ 1 10015110 70632	00000		INV	09/23/2024	PD ITASCA IL 10.2024 86.00 86.00	415163		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		86.00			-----
999017	RYAN STREBING 1 10015110 70632	00000		INV	09/23/2024	RS ITASCA IL 10.2024 86.00 86.00	415152		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		86.00			-----
999017	TODD MCCLUSKY	00000		INV	09/23/2024	TM ITASCA IL 10.2024	415154		

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	1 10015110 70632			Police	Pro Develp	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	86.00		-----
999017	WESTON GRESHAM	00000		INV	09/23/2024	WG CHICAGO 9.3.24	415105		
	1 10015110 79050			Police	Invst Exp	20.00			
				Invoice Net		20.00			
999017	WESTON GRESHAM	00000		INV	09/23/2024	WG ITASCA IL 10.2024	415161		
	1 10015110 70632			Police	Pro Develp	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	106.00		-----
6105	PRAIRIE AG CONCEPTS	00000		INV	09/23/2024	TKN01660	415274		
	1 10019170 57990			Eco Develp	Misc Rev	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
103	PRAIRIE SIGNS INC	00001		EFT	09/23/2024	59982	414041		
	1 10014110 70590			Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
						CHECK TOTAL	398.00		-----
4592	PRECISION GROUP LTD	00000		INV	09/23/2024	22286	413903		
	1 50100130 71190			wtr Pure	Other Supp	3,641.26			
				Invoice Net		3,641.26			
						CHECK TOTAL	3,641.26		-----
952	PYRAMID PRINTING INC	00001		INV	09/23/2024	025681-24	415108		
	1 10011410 71010			HR	Off Supp	579.60			
	2 10011510 71010			FIN	Off Supp	1,575.47			
				Invoice Net		2,155.07			
						CHECK TOTAL	2,155.07		-----
105	QUALITY TRUCK & EQUIPM	00001		INV	09/23/2024	0102P67155	413803		
	1 50100140 70540			Lk Maint	Repmt Othr	2,244.39			
				Invoice Net		2,244.39			
						CHECK TOTAL	2,244.39		-----
667	RAHN EQUIPMENT	00000		INV	09/23/2024	55312	415441		
	1 10016310 71710			FLEET	Veh Equip	220.80			
				Invoice Net		220.80			
						CHECK TOTAL	220.80		-----
1025	RAILROAD MANAGEMENT CO	00002		INV	09/23/2024	510635	415357		
	1 50100110 70690			wtr Admin	Purch Serv	1,481.21			
				Invoice Net		1,481.21			
						CHECK TOTAL	1,481.21		-----

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158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	09/23/2024	RL3223123 1,152.00	413992		
				Clerk		Temp Sv			
				Invoice Net		1,152.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	09/23/2024	RL3225990 1,152.00	413993		
				Clerk		Temp Sv			
				Invoice Net		1,152.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	09/23/2024	RL3231043 921.60	415132		
				Clerk		Temp Sv			
				Invoice Net		921.60			
				CHECK TOTAL		3,225.60			-----
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	09/23/2024	2362201 3,395.94	413849		
				Police		Prot Wear			
				Invoice Net		3,395.94			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2363389 44.96	413853		
				Police		Uniforms			
				Invoice Net		44.96			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2363390 852.69	413854		
				Police		Uniforms			
				Invoice Net		852.69			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2363391 923.31	413855		
				Police		Uniforms			
				Invoice Net		923.31			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2363392 1,039.40	413856		
				Police		Uniforms			
				Invoice Net		1,039.40			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2363393 851.32	413857		
				Police		Uniforms			
				Invoice Net		851.32			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2363396 848.58	413858		
				Police		Uniforms			
				Invoice Net		848.58			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2363397 32.38	413860		
				Police		Uniforms			
				Invoice Net		32.38			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	09/23/2024	2353239 4,473.87	413861		
				Police		Prot Wear			
				Invoice Net		4,473.87			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	09/23/2024	2364220 3,395.94	415202		
				Police		Prot Wear			
				Invoice Net		3,395.94			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2339094 171.00	415213		
				Police		Uniforms			
				Invoice Net		171.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	09/23/2024	2364841 33.29	415218		
				Police		Uniforms			
				Invoice Net		33.29			

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	09/23/2024	2364842 71.95 71.95	415219		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	09/23/2024	2342868 464.22 464.22	415220		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	09/23/2024	2364843 677.01 677.01	415221		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 71190	00001	20250130	INV	09/23/2024	2364873 490.00 490.00	415222		
				Police	Other Supp				
				Invoice Net					
				CHECK TOTAL		17,765.86			-----
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	09/23/2024	79127 1,124.88 1,124.88	413961		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		1,124.88			-----
978	RELIABLE PRODUCTS CORP 1 10014160 70510	00001		INV	09/23/2024	7012464 17.50 17.50	413772		
				Ice Center	RepMaint B				
				Invoice Net					
978	RELIABLE PRODUCTS CORP 1 10014160 70510	00001		INV	09/23/2024	7012474 26.07 26.07	413773		
				Ice Center	RepMaint B				
				Invoice Net					
				CHECK TOTAL		43.57			-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	09/23/2024	4513-000015082 849.22 849.22	414049		
				Pks Maint	Oth Repair				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70650	00007		INV	09/23/2024	4513-000015085 4,004.81 4,004.81	414155		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20250068	INV	09/23/2024	4513-000015068 18,805.21 18,805.21	415287		
				SoL waste	Bulk Disp				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20250041	INV	09/23/2024	4513-000015068A 91,805.15 91,805.15	415288		
				SoL waste	Lndfl Fees				
				Invoice Net					
				CHECK TOTAL		115,464.39			-----
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	09/23/2024	0368-001113519 530.89 530.89	413802		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 57107120 70656	00008		INV	09/23/2024	0368001113882 548.80 548.80	413966		
				Arenavenue	TrashRemov				
				Invoice Net					

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256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	09/23/2024	0368-001109061 450.00 450.00 Invoice Net	414156		
						CHECK TOTAL		1,529.69	-----
4293	RICHLAND COMMUNITY COL 1 10015110 70632	00001		INV	09/23/2024	24-1383 7,899.00 7,899.00 Invoice Net	413850		
						CHECK TOTAL		7,899.00	-----
341	RICOH USA INC 1 10019170 70430	00005		INV	09/23/2024	20034303 849.04 849.04 Invoice Net	413947		
						CHECK TOTAL		849.04	-----
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	09/23/2024	249388 231.20 231.20 Invoice Net	413991		
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	09/23/2024	249436 728.00 728.00 Invoice Net	415179		
						CHECK TOTAL		959.20	-----
4188	RJN GROUP INC 1 51101100 70220	00001	20240108	EFT	09/23/2024	378131 1,825.00 1,825.00 Invoice Net	414182		
						CHECK TOTAL		1,825.00	-----
2519	ROBERT BROAD 1 10019170 70609	00001		INV	09/23/2024	FM MUSIC 9-21-24 100.00 100.00 Invoice Net	415250		
						CHECK TOTAL		100.00	-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	09/23/2024	8011318 SO 374.00 374.00 Invoice Net	413807		
						CHECK TOTAL		374.00	-----
317	ROGERS SUPPLY CO INC 1 10015480 70540	00001		INV	09/23/2024	BL057069 136.42 136.42 Invoice Net	414178		
						CHECK TOTAL		136.42	-----
116	RON SMITH PRINTING CO 1 10011410 71010	00001		EFT	09/23/2024	159142 570.00 570.00 Invoice Net	413891		
116	RON SMITH PRINTING CO	00001		EFT	09/23/2024	159143	413974		

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	1 10011110 70611			Admin		190.00			
				Invoice Net		190.00			
116	RON SMITH PRINTING CO	00001		EFT	09/23/2024	159141	414174		
	1 57107120 70611			Arenavenue		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		855.00			-----
60	RP LUMBER COMPANY INC	00000		INV	09/23/2024	2801191	413777		
	1 10014110 71190			Pks Maint		55.98			
				Other Supp		55.98			
				Invoice Net		2822340	414044		
60	RP LUMBER COMPANY INC	00000		INV	09/23/2024	27.99			
	1 10014110 71190			Pks Maint		27.99			
				Other Supp		2814030	414045		
				Invoice Net		71.97			
60	RP LUMBER COMPANY INC	00000		INV	09/23/2024	71.97			
	1 10014136 70590			Zoo		2821979	414047		
				Oth Repair		222.34			
				Invoice Net		222.34	414096		
60	RP LUMBER COMPANY INC	00000		INV	09/23/2024	2837920			
	1 10014110 71190			Pks Maint		25.98	414097		
				Other Supp		25.98			
				Invoice Net		2832200	414097		
60	RP LUMBER COMPANY INC	00000		INV	09/23/2024	40.94			
	1 10014110 71080			Pks Maint		40.94			
				Maint Supp		2836592	414116		
				Invoice Net		22.99			
60	RP LUMBER COMPANY INC	00000		INV	09/23/2024	22.99			
	1 10014110 70590			Pks Maint		22.99			
				Oth Repair		468.19	-----		
				Invoice Net					
				CHECK TOTAL		468.19			-----
2986	RUSH TRUCK CENTER, NOR	00001		INV	09/23/2024	625665 08/24	413768		
	1 10016310 71710			FLEET		13,126.29			
				Veh Equip		13,126.29			
				Invoice Net		13,126.29	-----		
				CHECK TOTAL		13,126.29			-----
3956	SCADAWARE INC	00000	20200189	EFT	09/23/2024	2008192	413822		
	1 50100130 72620			Wtr Pure		24,467.94			
				OCap Imprv		24,467.94			
				Invoice Net		2008193	413823		
3956	SCADAWARE INC	00000	20200189	EFT	09/23/2024	82,051.17			
	1 50100130 72620			Wtr Pure		82,051.17			
				OCap Imprv		106,519.11	-----		
				Invoice Net					
				CHECK TOTAL		106,519.11			-----
146	SCHAEFFER MANUFACTURIN	00002		ACI	09/23/2024	BLS3643-INV1	412873		
	1 10016310 71075			FLEET		3,621.20			
				Oil		3,621.20			
				Invoice Net		3,621.20	-----		
				CHECK TOTAL		3,621.20			-----

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5435	SECURE SOLUTIONS INC 1 10015110 71190	00000		INV	09/23/2024	19677 2,141.35 2,141.35	413843		
				Police	Other Supp				
				Invoice Net					
						CHECK TOTAL		2,141.35	-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	09/23/2024	7001594623 42.00 42.00	413778		
				Zoo	RepMaint B				
				Invoice Net					
						CHECK TOTAL		42.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	09/23/2024	INV17102 1,000.00 1,000.00	413957		
				IS	RepMaint O				
				Invoice Net					
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	09/23/2024	INV15984 4,471.90 4,471.90	413967		
				IS	Off Supp				
				Invoice Net					
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001	20250280	EFT	09/23/2024	INV16404 22,209.00 22,209.00	415110		
				IS	Off Supp				
				Invoice Net					
						CHECK TOTAL		27,680.90	-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	09/23/2024	AGR90816 1,105.00 1,105.00	413838		
				ArenaVenue	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		1,105.00	-----
5475	SHAZAM RACING LLC 1 10014112 70690	00000		INV	09/23/2024	627 1,445.75 1,445.75	413782		
				REC	Purch Serv				
				Invoice Net					
						CHECK TOTAL		1,445.75	-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	09/23/2024	2614-9 244.05 244.05	413779		
				Pks Maint	Maint Supp				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10015110 70510	00001		INV	09/23/2024	3845-0 223.88 223.88	415208		
				Police	RepMaint B				
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	09/23/2024	2985-3 204.08 204.08	415486		
				Pks Maint	Maint Supp				
				Invoice Net					
						CHECK TOTAL		672.01	-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20250224	EFT	09/23/2024	B18746684 14,685.00 14,685.00	413941		
				IS	RepMaint O				
				Invoice Net					
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001	20250258	EFT	09/23/2024	B18752866 11,311.22 11,311.22	413942		
				IS	off Supp				
				Invoice Net					

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						CHECK TOTAL	25,996.22		-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	09/23/2024	TKN01662 75.00 75.00	415276		
						Invoice Net			
						CHECK TOTAL	75.00		-----
999021	JEFFEREY KROESCHE 1 10019160 79980	00000		INV	09/23/2024	YEARBOOK 9/04/24 38.00 38.00	415100		
						Invoice Net			
						CHECK TOTAL	38.00		-----
118	STARK EXCAVATING INC 1 50100140 71190	00001		INV	09/23/2024	1753 473.11 473.11	414157		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70590	00001		INV	09/23/2024	1751 1,056.84 1,056.84	415382		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70590	00001		INV	09/23/2024	1752 533.09 533.09	415383		
						Invoice Net			
						CHECK TOTAL	2,063.04		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/23/2024	53901 1,600.00 1,600.00	413959		
						Invoice Net			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/23/2024	53902 835.20 835.20	413960		
						Invoice Net			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/23/2024	53953 1,600.00 1,600.00	413961		
						Invoice Net			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/23/2024	53954 835.20 835.20	413963		
						Invoice Net			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/23/2024	54017 1,280.00 1,280.00	415129		
						Invoice Net			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	09/23/2024	54018 835.20 835.20	415130		
						Invoice Net			
						CHECK TOTAL	6,985.60		-----
2682	STRYKER MEDICAL 1 10015210 70632	00002		INV	09/23/2024	9205424823 176.18 176.18	414030		
						Invoice Net			
2682	STRYKER MEDICAL	00002		INV	09/23/2024	9205414666	414042		



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	1 10015210 70632			Fire Invoice Net	Pro Develp	678.91 678.91			
						CHECK TOTAL			855.09
2944	SUGAR MAMA LLC 1 10019170 57990	00001		Eco Develp Invoice Net	INV 09/23/2024 Misc Rev	TKN01663 10.00 10.00	415277		
						CHECK TOTAL			10.00
5522	SUNSET LAW ENFORCEMENT 1 10015110 71190	00000		Police Invoice Net	INV 09/23/2024 Other Supp	0010519-IN 4,345.00 4,345.00	415223		
						CHECK TOTAL			4,345.00
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		Eco Develp Invoice Net	INV 09/23/2024 Misc Rev	TKN01651 44.00 44.00	415265		
						CHECK TOTAL			44.00
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		FLEET Invoice Net	ACI 09/23/2024 Veh Equip	301187 3,156.00 3,156.00	415345		
						CHECK TOTAL			3,156.00
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		Zoo Invoice Net	INV 09/23/2024 Food	394189022 697.38 697.38	414098		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		ArenaVenue Invoice Net	INV 09/23/2024 FoodCOGS	394184291 29.01 29.01	414159		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		ArenaVenue Invoice Net	INV 09/23/2024 FoodCOGS	394187862 1,396.11 1,396.11	414164		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71195	00001		ArenaVenue Invoice Net	INV 09/23/2024 Othrsupply	394186739 262.11 262.11	414166		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		ArenaVenue Invoice Net	INV 09/23/2024 FoodCOGS	394193107 1,469.24 1,469.24	414168		
						CHECK TOTAL			3,853.85
1667	T KIRK BRUSH INC 1 10014110 70690	00003		Pks Maint Invoice Net	INV 09/23/2024 Purch Serv	1645 3,500.00 3,500.00	413785		
						CHECK TOTAL			3,500.00
4165	T MOBILE USA INC	00002			INV 09/23/2024	971091442 8/22/2024	413925		

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	1 10015210 71340	Fire		Telecom		21.14			
		Invoice Net				21.14			
						CHECK TOTAL	21.14		-----
4165	T MOBILE USA INC	00002		INV	09/23/2024	975853161 8/22/2024	413926		
	1 10011310 71340	Clerk		Telecom		29.96			
	2 10011710 71340	Legal		Telecom		29.96			
	3 10014110 71340	Pks Maint		Telecom		29.96			
	4 10015110 71340	Police		Telecom		7.58			
	5 10015210 71340	Fire		Telecom		449.40			
	6 10015410 71340	BS		Telecom		29.96			
	7 10015420 71340	Plan		Telecom		29.96			
	8 10015490 71340	Parking Op		Telecom		71.68			
	9 50100110 71340	Wtr Admin		Telecom		29.96			
	10 10011610 71340	IS		Telecom		30.80			
		Invoice Net				739.22			
						CHECK TOTAL	739.22		-----
1027	T2 SYSTEMS INC	00001		EFT	09/23/2024	R019684	413845		
	1 10015490 70690	Parking Op		Purch Serv		528.45			
		Invoice Net				528.45			
						CHECK TOTAL	528.45		-----
38	TANNER INDUSTRIES INC	00001 20250004		INV	09/23/2024	610077	413830		
	1 50100130 71720	Wtr Pure		Wtr Chem		6,341.56			
		Invoice Net				6,341.56			
38	TANNER INDUSTRIES INC	00001		INV	09/23/2024	610244	414181		
	1 57107110 70510	Arena City		RepMaint B		7.00			
		Invoice Net				7.00			
						CHECK TOTAL	6,348.56		-----
2942	TEAM REIL INC	00001		INV	09/23/2024	24589	414099		
	1 10014110 70590	Pks Maint		Oth Repair		3,066.00			
		Invoice Net				3,066.00			
						CHECK TOTAL	3,066.00		-----
6160	TENACITY FUSION LIMITE	00000		INV	09/23/2024	'24 WINT/SPRING DANC	415187		
	1 10014112 70690	REC		Purch Serv		1,557.50			
		Invoice Net				1,557.50			
						CHECK TOTAL	1,557.50		-----
124	TERMINAL SUPPLY INC	00000		INV	09/23/2024	60804-00	413795		
	1 10016310 71710	FLEET		Veh Equip		47.97			
		Invoice Net				47.97			
124	TERMINAL SUPPLY INC	00000		INV	09/23/2024	61875-00	413962		
	1 10016310 71710	FLEET		Veh Equip		45.58			
		Invoice Net				45.58			

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124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	09/23/2024	61514-00 236.64 236.64	413963		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		330.19	-----
6036	TERRYS FORD 1 10015110 72130	00000	20250055	EFT	09/23/2024	23462-A 45,270.00	413789		
				Police	CO Lcn Veh				
				Invoice Net		45,270.00			
6036	TERRYS FORD 1 10015110 72130	00000	20250056	EFT	09/23/2024	23462-B 135,810.00	413790		
				Police	CO Lcn Veh				
				Invoice Net		135,810.00			
						CHECK TOTAL		181,080.00	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/23/2024	2512050 270.42	414012		
				Zoo	Animal Fd				
				Invoice Net		270.42			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	09/23/2024	2517542 313.14	414083		
				Zoo	Animal Fd				
				Invoice Net		313.14			
						CHECK TOTAL		583.56	-----
3794	THE HABEGGER CORPORATI 1 10014160 70510	00001		INV	09/23/2024	66904300 309.46	414055		
				Ice Center	RepMaint B				
				Invoice Net		309.46			
						CHECK TOTAL		309.46	-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	09/23/2024	INV015767 768.00	413976		
				Misc Ben	Oth PT Sv				
				Invoice Net		768.00			
						CHECK TOTAL		768.00	-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	09/23/2024	TKN01665 40.00	415279		
				Eco Develp	Misc Rev				
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
3549	THE PIPCO COMPANIES LT 1 10015490 70540	00000		EFT	09/23/2024	71291 2,985.01	415470		
				Parking Op	RepMt Othr				
				Invoice Net		2,985.01			
						CHECK TOTAL		2,985.01	-----
3377	THOMPSON ELECTRONICS C 1 10015210 70690	00000		EFT	09/23/2024	118641 400.00	415168		
				Fire	Purch Serv				
				Invoice Net		400.00			
						CHECK TOTAL		400.00	-----
4977	THOMPSON FAMILY FARM A	00000		INV	09/23/2024	TKN01667	415281		

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	1 10019170 57990			Eco Develp	Misc Rev	19.00			
				Invoice Net		19.00			
						CHECK TOTAL		19.00	-----
5614	THORN RUN PARTNERS LLC	00000	20250111	INV	09/23/2024	323116	413980		
	1 10011110 70220			Admin	Oth PT Sv	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL		7,500.00	-----
2078	TKB ASSOCIATES INC	00000	20250312	INV	09/23/2024	15351	413939		
	1 10011610 70530			IS	RepMaint O	15,089.30			
				Invoice Net		15,089.30			
						CHECK TOTAL		15,089.30	-----
128	TOWN OF NORMAL	00004		INV	09/23/2024	F&B TAX 08/24	415360		
	1 1001 21145			Gen Fund	AP Fd/Bev	290,834.17			
				Invoice Net		290,834.17			
						CHECK TOTAL		290,834.17	-----
823	TRAFFIC CONTROL CORP	00001		INV	09/23/2024	153070	414002		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,252.00			
				Invoice Net		2,252.00			
823	TRAFFIC CONTROL CORP	00001		INV	09/23/2024	153477	414003		
	1 10016210 71078			ENG ADMIN	Elect Supp	3,250.00			
				Invoice Net		3,250.00			
						CHECK TOTAL		5,502.00	-----
5138	TROYER FAMILY GARDENS	00000		EFT	09/23/2024	TKN01668	415282		
	1 10019170 57990			Eco Develp	Misc Rev	249.00			
				Invoice Net		249.00			
						CHECK TOTAL		249.00	-----
4804	TVG MGT HOLDINGS LP	00001		INV	09/23/2024	MGT35983	413974		
	1 10011510 70641			FIN	Temp Sv	10,821.44			
				Invoice Net		10,821.44			
4804	TVG MGT HOLDINGS LP	00001	20240545	INV	09/23/2024	GHR 03-00388	415068		
	1 10011410 70607			HR	Recruite	5,100.00			
				Invoice Net		5,100.00			
						CHECK TOTAL		15,921.44	-----
2002	TYLER TECHNOLOGIES INC	00001	20250128	INV	09/23/2024	130-149508	413971		
	1 10015118 70530			Comm Ctr	RepMaint O	4,650.00			
				Invoice Net		4,650.00			
						CHECK TOTAL		4,650.00	-----
3722	ULINE INC	00001		ACT	09/23/2024	182505836	413745		
	1 50100130 71190			wtr Pure	Other Supp	56.63			
				Invoice Net		56.63			

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3722	ULINE INC 1 10015480 71024	00001		ACI	09/23/2024	182320468 482.46 482.46	414050		
				Fac Maint	Janit Supp				
				Invoice Net					
3722	ULINE INC 1 10014110 70590	00001		ACI	09/23/2024	182407313 178.99 178.99	414101		
				Pks Maint	Oth Repair				
				Invoice Net					
3722	ULINE INC 1 10014110 70590	00001		ACI	09/23/2024	182309238 706.19 706.19	414103		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,424.27			-----
311	US MECHANICAL SERVICES 1 56406400 70510	00001		EFT	09/23/2024	0000028745 1,007.84 1,007.84	415454		
				Highland	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,007.84			-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	09/23/2024	TKN01670 119.00 119.00	415284		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		119.00			-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	09/23/2024	891674407 226.57 226.57	414105		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		226.57			-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891664386 562.62 562.62	415289		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891664390 856.59 856.59	415290		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891664392 1,101.33 1,101.33	415291		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/23/2024	891666199 4,543.05 4,543.05	415292		
				Sewer Ops	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891672665 1,346.07 1,346.07	415293		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891672668 878.22 878.22	415294		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891674411 550.67 550.67	415295		
				Street Mnt	Concrete				
				Invoice Net					

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99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891674413 734.76 734.76	415296		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891677484 404.74 404.74	415297		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/23/2024	891677486 867.09 867.09	415298		
				Sewer Ops	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891677488 978.96 978.96	415299		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/23/2024	891677490 487.11 487.11	415300		
				Sewer Ops	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	09/23/2024	891679766 404.74 404.74	415301		
				Sewer Ops	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/23/2024	891679768 1,179.14 1,179.14	415302		
				Street Mnt	Concrete				
				Invoice Net					
				CHECK TOTAL		14,895.09			-----
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	09/23/2024	627000060986 17.31 401.27 69.23 103.84 15.49 81.07 103.84 802.75 1,594.80	413955		
				Pw Admin	Purch Serv				
				Street Mnt	Purch Serv				
				Snow & Ice	Purch Serv				
				FLEET	Purch Serv				
				Lk Maint	Purch Serv				
				Wtr Mtr Sv	Purch Serv				
				Storm Watr	Purch Serv				
				SoI Waste	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS 1 10015110 79050	00009		INV	09/23/2024	9022366790 150.00 150.00	413844		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		150.00			-----
186	VERIZON WIRELESS 1 10011110 71340 2 10011310 71340 3 10011410 71340 4 10011510 71340 5 10011610 71340 6 10011710 71340	00010		INV	09/23/2024	9971076842 474.13 38.01 279.19 164.12 1,186.04 176.20	413928		
				Admin	Telecom				
				Clerk	Telecom				
				HR	Telecom				
				FIN	Telecom				
				IS	Telecom				
				Legal	Telecom				

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	7 10014105	71340	Pks Admin	Telecom		155.60			
	8 10014110	71340	Pks Maint	Telecom		157.08			
	9 10014120	71340	Aquatics	Telecom		47.57			
	10 10014112	71340	REC	Telecom		36.01			
	11 10014136	71340	Zoo	Telecom		227.62			
	12 10014170	71340	SOAR	Telecom		36.01			
	13 10015110	71340	Police	Telecom		3,976.31			
	14 10015210	71340	Fire	Telecom		2,782.78			
	15 10015410	71340	BS	Telecom		741.24			
	16 10015430	71340	Comm Enh	Telecom		74.02			
	17 10015480	71340	Fac Maint	Telecom		159.60			
	18 10015490	71340	Parking Op	Telecom		45.05			
	19 10016110	71340	PW Admin	Telecom		133.15			
	20 10016120	71340	Street Mnt	Telecom		90.10			
	21 10016124	71340	Snow & Ice	Telecom		45.05			
	22 10016210	71340	ENG ADMIN	Telecom		631.51			
	23 10016310	71340	FLEET	Telecom		38.01			
	24 10019170	71340	Eco Develp	Telecom		72.02			
	25 50100110	71340	Wtr Admin	Telecom		2,363.59			
	26 51101100	71340	Sewer Ops	Telecom		180.22			
	27 53103100	71340	Storm Watr	Telecom		45.05			
	28 54404400	71340	Sol Waste	Telecom		225.25			
			Invoice Net			14,580.53			
186	VERIZON WIRELESS		00010	INV	09/23/2024	9972260105	413931		
	1 10011110	71340	Admin	Telecom		465.41			
	2 10014120	71340	Aquatics	Telecom		42.31			
	3 60150150	71340	Cas Ins	Telecom		42.31			
	4 10015410	71340	BS	Telecom		465.41			
	5 10015430	71340	Comm Enh	Telecom		592.34			
	6 10014125	71340	20100 BCPA	Telecom		634.96			
	7 10019170	71340	Eco Develp	Telecom		296.17			
	8 10015480	71340	Fac Maint	Telecom		296.17			
	9 10011510	71340	FIN	Telecom		169.24			
	10 10015210	71340	Fire	Telecom		508.03			
	11 10011410	71340	HR	Telecom		84.62			
	12 10011610	71340	IS	Telecom		512.72			
	13 10011710	71340	Legal	Telecom		84.62			
	14 10015490	71340	Parking Op	Telecom		194.58			
	15 10014105	71340	Pks Admin	Telecom		126.93			
	16 56406420	71340	The Den	Telecom		42.31			
	17 10014110	71340	Pks Maint	Telecom		151.99			
	18 10014170	71340	SOAR	Telecom		42.31			
	19 10014136	71340	Zoo	Telecom		185.93			
	20 10015420	71340	Plan	Telecom		84.62			
	21 10015110	71340	Police	Telecom		2,404.36			
	22 10016210	71340	ENG ADMIN	Telecom		1,070.56			
	23 10016310	71340	FLEET	Telecom		126.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	24 10016110 71340			Pw Admin	Telecom	375.10			
	25 50100110 71340			Wtr Admin	Telecom	283.92			
				Invoice Net		9,283.85			
186	VERIZON WIRELESS	00010		INV	09/23/2024	9971931115	413951		
	1 51101100 71340			Sewer Ops	Telecom	158.25			
	2 50100110 71340			wtr Admin	Telecom	50.10			
	3 10015210 71340			Fire	Telecom	120.58			
				Invoice Net		328.93			
				CHECK TOTAL		24,193.31			-----
4971	VICKI HUELSKOETTER	00000		INV	09/23/2024	TKN01652	415266		
	1 10019170 57990			Eco Develp	Misc Rev	87.00			
				Invoice Net		87.00			
				CHECK TOTAL		87.00			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	09/23/2024	8690728842437	415188		
	1 10015110 70649			Police	Car Wash	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
2239	VWR FUNDING INC	00001		ACI	09/23/2024	8816975088	413945		
	1 50100130 71190			wtr Pure	Other Supp	138.30			
				Invoice Net		138.30			
				CHECK TOTAL		138.30			-----
2126	WALKER PARKING CONSULT	00000	20240233	EFT	09/23/2024	310092241011	414079		
	1 55605600 70051			A Linc Pkg	A&E Cap	3,263.90			
				Invoice Net		3,263.90			
				CHECK TOTAL		3,263.90			-----
2702	WAREHOUSE DIRECT INC	00000		EFT	09/23/2024	154875 08/24	413987		
	1 10011610 71010			IS	Off Supp	422.87			
	2 10015480 71010			Fac Maint	Off Supp	157.08			
	3 50100110 71010			wtr Admin	Off Supp	12.00			
				Invoice Net		591.95			
				CHECK TOTAL		591.95			-----
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631691	415084		
	1 10014120 70510			Aquatics	RepMaint B	124.51			
				Invoice Net		124.51			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631692	415086		
	1 10014120 70590			Aquatics	Oth Repair	206.25			
				Invoice Net		206.25			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631639	415384		
	1 50100120 70590			wtr Trans	Oth Repair	273.00			
				Invoice Net		273.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631640	415385		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		332.00			
				Invoice Net		332.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631690	415386		
	1 50100120 70590			Wtr Trans		15.00			
				Invoice Net		15.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631699	415387		
	1 50100120 70590			Wtr Trans		188.78			
				Invoice Net		188.78			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631700	415388		
	1 50100120 70590			Wtr Trans		262.56			
				Invoice Net		262.56			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0630841	415389		
	1 50100120 70590			Wtr Trans		11.00			
				Invoice Net		11.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631546	415390		
	1 50100120 70590			Wtr Trans		286.00			
				Invoice Net		286.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631547	415391		
	1 50100120 70590			Wtr Trans		547.00			
				Invoice Net		547.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631548	415392		
	1 50100120 70590			Wtr Trans		181.98			
				Invoice Net		181.98			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631602	415394		
	1 50100120 70590			Wtr Trans		703.10			
				Invoice Net		703.10			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631603	415395		
	1 50100120 70590			Wtr Trans		77.00			
				Invoice Net		77.00			
132	WATER PRODUCTS COMPANY	00001		ACI	09/23/2024	0631604	415396		
	1 50100120 70590			Wtr Trans		290.23			
				Invoice Net		290.23			
				CHECK TOTAL		3,498.41			-----
2153	WDM ARCHITECTS PA	00000	20250163	INV	09/23/2024	240819	415185		
	1 40100100 72520			Cap Improv	Buildings	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			-----
133	WEAVERS RENT ALL INC	00000		INV	09/23/2024	478982C-2	413836		
	1 57107120 70690			ArenaVenue	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
2467	WEBER SCIENTIFIC	00001		INV	09/23/2024	50187697	415350		
	1 50100130 71190			Wtr Pure	Other Supp	91.47			
				Invoice Net		91.47			

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						CHECK TOTAL	91.47		-----
2257	WEDGEWOOD VILLAGE PHAR 1 10014136 70040	00001		INV	09/23/2024	0017206382	415489		
				Zoo	Vet Sv	56.50			
				Invoice Net		56.50			
						CHECK TOTAL	56.50		-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20250137	ACI	09/23/2024	850689594	413755		
				Legal	Periodicals	884.65			
				Invoice Net		884.65			
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	09/23/2024	850708743	415184		
				Police	Invst Exp	447.87			
				Invoice Net		447.87			
						CHECK TOTAL	1,332.52		-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	09/23/2024	CIT01 08/24	413960		
				FLEET	RepMaint V	4,596.72			
				Invoice Net		4,596.72			
						CHECK TOTAL	4,596.72		-----
6091	WHKS & CO 1 50100120 70051	00002	20250180	INV	09/23/2024	52106	414051		
				Wtr Trans	A&E Cap	10,201.46			
				Invoice Net		10,201.46			
						CHECK TOTAL	10,201.46		-----
5761	WILLIAM FISHER 1 10019170 57990	00000		INV	09/23/2024	TKN01646	415260		
				Eco Develp	Misc Rev	107.00			
				Invoice Net		107.00			
						CHECK TOTAL	107.00		-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	09/23/2024	39558	415344		
				FLEET	Veh Equip	206.24			
				Invoice Net		206.24			
						CHECK TOTAL	206.24		-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	09/23/2024	TKN01671	415285		
				Eco Develp	Misc Rev	156.00			
				Invoice Net		156.00			
						CHECK TOTAL	156.00		-----
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	09/23/2024	25057-12	415200		
				Wtr Mch Mt	OCap Imprv	751,252.00			
				Invoice Net		751,252.00			
						CHECK TOTAL	751,252.00		-----
5164	WOWTOYZ INC 1 10014136 71053	00000		INV	09/23/2024	88897A	413780		
				Zoo	GShop Purc	1,196.15			
				Invoice Net		1,196.15			

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						CHECK TOTAL	1,196.15		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	09/23/2024	98227207	415346		
		FLEET		Veh Equip		155.86			
		Invoice Net				155.86			
						CHECK TOTAL	155.86		-----
1767	YOUNGS SECURITY 1 56406400 71190	00000		INV	09/23/2024	R 529462	414127		
		Highland		Other Supp		96.00			
		Invoice Net				96.00			
						CHECK TOTAL	96.00		-----
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	09/23/2024	TKN01672	415286		
		Eco Develp		Misc Rev		73.00			
		Invoice Net				73.00			
						CHECK TOTAL	73.00		-----
816 INVOICES						CHECK RUN TOTAL	8,940,593.20		
						CASH ACCOUNT BALANCE	411,270,004.98		

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	99.16
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	23,800.00
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	290,834.17
1001	10010010	Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	150.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	190.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	1,315.92
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,115.17
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,050.00
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	630.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	60.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	3,225.60
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	53.98
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	67.97
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR other Medical Servi	3,762.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	5,170.35
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	167.00
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	1,402.24
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	363.81
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	7,210.00
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,821.44
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	989.21
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,659.92
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	433.95
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	9,056.02
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	2,691.90
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	3,920.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	30,774.30
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	167.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,300.85
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	55,323.07
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	21,163.19
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,966.36
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	112.41
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,960.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	230.57
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	512.46
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,066.94
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	126.51
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	312.11
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	884.65
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	607.29

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	282.53	7,457.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	343,011.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	935.18	343,011.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	747.11	343,011.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	17,792.97	343,011.92
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	3,500.00	343,011.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	30.77	382,241.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	379.22	382,241.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	159.84	382,241.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	727.44	382,241.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	311.03	382,241.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	11,049.87	382,241.71
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,686.25	382,241.71
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	49,990.00	556,734.67
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,692.86	38,817.71
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	37.85	38,817.71
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	136,907.46
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,003.25	136,907.46
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	368.20	69,448.88
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	470.80	69,448.88
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	124.51	45,854.76
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	6,906.25	45,854.76
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	118.75	246,135.18
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	769.46	246,135.18
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	70.00	246,135.18
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	14,065.34	246,135.18
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	374.88	246,135.18
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	2,596.55	246,135.18
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	32,895.83	19,227.25
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	3,589.50	190,776.97
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	190,776.97
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,676.89	190,776.97
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	213.48	190,776.97
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	3,397.00	190,776.97
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	207.00	190,776.97
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	27.60	190,776.97
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	113.80	209,031.56
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	30.90	209,031.56
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	743.00	209,031.56
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	21,291.74	209,031.56
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,378.27	209,031.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	420.82	181,797.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	181,797.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,009.82	181,797.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70540-	ZOO Rep/Mtn Equip NonO	836.60	181,797.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	475.45	181,797.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,050.77	181,797.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,087.40	286,766.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,615.36	286,766.36

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,728.63	286,766.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,518.41	286,766.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	7,961.45	286,766.36
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	935.61	286,766.36
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	193,733.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	477.92	193,733.92
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	292.25	161,765.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	655.10	161,765.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	10,059.69	161,765.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	98.98	161,765.98
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	180.09	161,765.98
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	271.25	8,784.50
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	78.32	8,784.50
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,010.11	-4,541.76
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	11,265.75	7,602.27
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	3,222.12	1,543,790.91
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial serv	90.38	1,543,790.91
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	1,543,790.91
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	1,723.88	1,543,790.91
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	35.36	1,543,790.91
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	11,103.91	1,543,790.91
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	55.00	1,543,790.91
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	10,176.94	1,543,790.91
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	768.63	555,024.19
1001	10015110	Police Administrat	1001-151-15110-200-71073-	POLICE Fuel Non-City P	10.02	555,024.19
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	16,814.88	555,024.19
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	308.51	555,024.19
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	9,090.29	555,024.19
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	181,080.00	487,624.32
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,341.78	120,029.94
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	75.25	120,029.94
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	637.87	1,543,790.91
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	974,403.83	1,543,790.91
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	4,650.00	250,240.54
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	513.00	250,240.54
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,680.54	45,006.57
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,042.43	58,009.14
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	6,121.08	8,538,711.43
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,435.82	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	5,493.95	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	243.64	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	282.33	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	800.00	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,514.78	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,825.39	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	980.00	1,065,421.99
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	72.43	696,463.49



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1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	611.83	696,463.49
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	18,592.45	696,463.49
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	11,058.60	696,463.49
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	8,511.13	696,463.49
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	7,472.00	696,463.49
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	9,286.00	3,174,058.67
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,328.78	351,328.44
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,248.17	351,328.44
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	1,013,300.90	2,640,373.18
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	43,747.60
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	130.00	43,747.60
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	55.90	34,468.81
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,535.21	34,468.81
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	332.33	70,873.03
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	29,262.38	70,873.03
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	29.42	4,518.70
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	114.58	4,518.70
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	90,192.36
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	360.00	90,192.36
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,221.79	90,192.36
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	101.37	21,119.40
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	831.88	21,119.40
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	407.77	1,639.41
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	4.18	8.38
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	16,500.00	234,958.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	145,049.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	527.16	145,049.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	9,357.23	145,049.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,321.40	145,049.32
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	936.94	145,049.32
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	157.08	242,687.08
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	623.46	242,687.08
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	53.40	242,687.08
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	24,801.53	242,687.08
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	455.77	242,687.08
1001	10015480	Facilities Mainten	1001-154-15480-100-72130-	FAC MAINT Cap Outlay L	65,370.00	1,352.00
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,597.50	72,441.80
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	2,985.01	72,441.80
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	325.00	72,441.80
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	528.45	72,441.80
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,165.15	104,058.85
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,054.74	104,058.85
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	117,613.71
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	250.00	117,613.71
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	167.00	117,613.71
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	117,613.71
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	170.35	15,408.36
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	799.86	15,408.36
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	250.00	140,594.37

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1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	2,112.70	140,594.37
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	401.27	140,594.37
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	8,593.10	834,467.39
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	48.00	834,467.39
1001	10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,639.00	834,467.39
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	431.49	834,467.39
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	90.10	834,467.39
1001	10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,627.33	69,033.30
1001	10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	37.18	69,033.30
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	250.00	69,973.93
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	69.23	69,973.93
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt	84,655.09	113,331.46
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	45.05	113,331.46
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	33,954.47	1,045,510.04
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	1,045,510.04
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,203.56	1,045,510.04
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	241.47	626,583.85
1001	10016210	Engineering Admini 1001-160-16210-300-71024-	ENG ADMIN Janitorial S	159.99	626,583.85
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	5,633.58	626,583.85
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	88,331.24	626,583.85
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,626.81	626,583.85
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	67.94	457,671.71
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	37,391.58	457,671.71
1001	10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	186.00	457,671.71
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	774.61	457,671.71
1001	10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	172,810.56	1,295,537.65
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,621.20	1,295,537.65
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	218.74	1,295,537.65
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	458.95	1,295,537.65
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	45,867.74	1,295,537.65
1001	10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	257,670.53	2,258,759.26
1001	10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	38.00	16,790.89
1001	10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,838.00	.00
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	2,276.16	325,771.28
1001	10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	6,170.00	325,771.28
1001	10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease	849.04	325,771.28
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,302.75	325,771.28
1001	10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	30.45	325,771.28
1001	10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	72.24	696.92
1001	10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	368.19	3,770.99
1001	10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	131,768.32	527,113.36
1001	10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	151,666.66	606,666.68
CASH ACCOUNT 0001 10002 BALANCE 411,270,004.98			FUND TOTAL	4,318,228.58	
2070	20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	4,785.00	221,644.98
2070	20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	44,971.71	221,644.98



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2070	20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance	422.32	221,644.98
			FUND TOTAL	50,179.03	
CASH ACCOUNT	0001 10002	BALANCE		411,270,004.98	
4010	40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	87,471.88	1,714,965.00
4010	40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	167,953.00	14,168,772.34
			FUND TOTAL	255,424.88	
CASH ACCOUNT	0001 10002	BALANCE		411,270,004.98	
5010	5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	642,368.92	
5010	50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	20,066.25	.00
5010	50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,087.50	194,239.89
5010	50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	194,239.89
5010	50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,481.21	194,239.89
5010	50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	113.50	814,437.53
5010	50100110	Water Administrati 5010-500-50110-910-71026-	WATER ADMIN Medical Su	166.18	814,437.53
5010	50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	389.32	814,437.53
5010	50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	108,423.82	814,437.53
5010	50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,763.52	814,437.53
5010	50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	10,201.46	1,766,152.62
5010	50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	7,615.97	1,766,152.62
5010	50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	.03	1,766,152.62
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	3,384.41	1,766,152.62
5010	50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	13,138.02	1,766,152.62
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	1,486.73	416,059.89
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	173.40	416,059.89
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	9,034.21	223,361.53
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	988.33	207,378.23
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	13,656.79	207,378.23
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	88,611.74	207,378.23
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	207,378.23
5010	50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	106,519.11	16,689.68
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	4,000.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	3,367.75	624,992.69
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	4,985.70	624,992.69
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,006.84	624,992.69
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,272.94	36,718.83
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,112.93	56,424.70
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	164,635.10	56,424.70
5010	50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	228.74	10,372.88
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	353.40	10,372.88
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	243,881.01	10,372.88
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	179.86	587,275.89
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	686.91	587,275.89
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	796.17	162,920.49

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,310.83	162,920.49
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	3,071.51	162,920.49
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	927,413.50	3,060,532.00
CASH ACCOUNT 0001 10002 BALANCE 411,270,004.98		FUND TOTAL	2,415,191.35	
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	3,912.50	735,859.08
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	250.00	735,859.08
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	50.00	735,859.08
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	6,301.99	406,486.84
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	2,515.58	406,486.84
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,427.86	406,486.84
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,744.37	406,486.84
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	338.47	406,486.84
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,553.61	26,348.53
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	67.18	134.62
CASH ACCOUNT 0001 10002 BALANCE 411,270,004.98		FUND TOTAL	26,161.56	
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50	518,826.50
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	250.00	518,826.50
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	103.84	518,826.50
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	45.05	173,844.32
CASH ACCOUNT 0001 10002 BALANCE 411,270,004.98		FUND TOTAL	2,486.39	
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	250.00	875,431.40
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	91,805.15	875,431.40
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	18,805.21	875,431.40
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	802.75	875,431.40
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommuni	225.25	512,763.54
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princ	20,905.65	230,126.01
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	214.28	1,623.57
CASH ACCOUNT 0001 10002 BALANCE 411,270,004.98		FUND TOTAL	133,008.29	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	10.00	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C	3,263.90	74,876.37
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,597.50	74,876.37
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	3,166.40	74,876.37
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	5,407.35	62,767.49

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-72520-	LINC PARKING Buildings	176,281.20	.00
		FUND TOTAL	190,726.35	
CASH ACCOUNT 0001 10002	BALANCE 411,270,004.98			
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	44,507.29
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	1,007.84	44,507.29
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	3,914.11	44,507.29
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	261.16	114,641.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,293.72	114,641.80
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Telecommunications	333.57	114,641.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	190.30	114,641.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	404.25	114,641.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Lease Principal Ex	482.15	1,948.36
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	4.94	1,948.36
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	61,488.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,204.64	61,488.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	816.05	61,488.42
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	71.15	108,662.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	3,714.75	108,662.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	252.28	108,662.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	165.00	108,662.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	851.69	108,662.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,065.75	108,662.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	781.15	108,662.65
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	482.15	1,938.46
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Exp	4.94	9.90
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	80,081.78
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,410.18	80,081.78
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,043.03	80,081.78
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	201.50	98,156.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,432.92	98,156.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	374.51	98,156.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	698.80	98,156.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,396.50	98,156.23
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,327.98	98,156.23
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,165.93	12,728.52
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	32.45	65.04
		FUND TOTAL	38,521.99	
CASH ACCOUNT 0001 10002	BALANCE 411,270,004.98			
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	7,500.00	181,706.98
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	10,087.17	181,706.98
5710 57107110	Arena City 5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	64,125.67	1,028,413.55
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,370.08	147,687.74
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	24.29	8,039.91

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,305.00	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	119.85	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	457.98	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	75.00	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	311.58	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	17,638.60	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,351.50	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	3,001.25	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	807.50	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	177.00	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	548.80	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	600.00	1,734,481.99
5710	57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	599.88	697,950.07
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	50.45	697,950.07
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	3,819.32	697,950.07
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	3,305.46	697,950.07
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	2,425.00	697,950.07
5710	57107120	Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	91.23	697,950.07
5710	57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	262.11	697,950.07
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	29,340.74	697,950.07
5710	57107120	Arena Venue	5710-570-57120-970-71341-	ARENA VENUE Telephone	988.45	697,950.07
				FUND TOTAL	151,456.57	
CASH ACCOUNT 0001 10002			BALANCE 411,270,004.98			
6015	60150150	Casualty Insurance	6015-615-60150-990-70090-	CAS INS Auditing Servi	4,310.59	2,262,229.28
6015	60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	212,928.65	2,262,229.28
6015	60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	25,855.69	2,262,229.28
6015	60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	6,948.28	2,262,229.28
6015	60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,918.00	2,262,229.28
6015	60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.31	533.54
				FUND TOTAL	261,003.52	
CASH ACCOUNT 0001 10002			BALANCE 411,270,004.98			
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	109,578.77	1,549,000.01
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	502,173.63	2,386,678.07
6020	60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	279,286.31	1,250,961.36
6020	60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	19,814.42	345,400.84
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,197.29	54,536.22
6020	60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	428.76	2,241.29
6020	60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	10,982.74	118,722.48
6020	60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	944.86	10,212.62
6020	60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	24,425.92	78,728.43
6020	60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,063.96	18,267.98
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,352.00	14,536.00

CHECK RUN SUMMARY

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & FUND TOTAL	-6,226.67 -18,737.59
CASH ACCOUNT 0001 10002	BALANCE 411,270,004.98		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	11,348.37 103,268.74
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	77,232.91 65,680.54
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	28,367.78 42,667.79
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	3,290.40 19,635.31
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	210.41 19,635.31
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	3,213.37 25,802.35
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	234.23 1,094.84
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	6,475.35 25,612.40
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	345.39 610.50
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,842.28 91,905.32
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	-1,377.79 -2,733.55
CASH ACCOUNT 0001 10002	BALANCE 411,270,004.98	FUND TOTAL	142,182.70
		CHECK RUN SUMMARY TOTAL	8,940,593.20
		GRAND TOTAL	8,940,593.20

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/23/2024 CHECK RUN: 09232024 AMOUNT: \$ 1,785.94

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09232024 09/23/2024 DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/23/2024	1V4J-33M6-KJWT-2	413968		
	1 22402410 71010	50000	CD - Admin	Off Supp		34.83			
	2 22402470 71010	50000	LeadHazard	Off Supp		28.78			
			Invoice Net			63.61			
				CHECK TOTAL		63.61			-----
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/23/2024	24-5448 J91a	415426		
	1 22402440 70690	52000	CD-Cap Imp	Purch Serv		1,050.00			
			Invoice Net			1,050.00			
				CHECK TOTAL		1,050.00			-----
1238	EXPERIAN	00002		INV	09/23/2024	CD2505025907	414086		
	1 22402430 70690	51000	CD - Rehab	Purch Serv		224.48			
			Invoice Net			224.48			
				CHECK TOTAL		224.48			-----
100	PANTAGRAPH PUBLISHING	00001		INV	09/23/2024	204895	413912		
	1 22402470 70610	51000	LeadHazard	Advertise		447.85			
			Invoice Net			447.85			
				CHECK TOTAL		447.85			-----
4 INVOICES						CHECK RUN TOTAL	1,785.94	1,785.94	
						CASH ACCOUNT BALANCE		34,376.73	

**CHECK RUN SUMMARY**

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	34.83	845.99
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	224.48	349,190.02
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	1,050.00	33,950.00
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70610-51000	LHC REHAB Advertising	447.85	1,552.15
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-71010-50000	LHC ADMIN Office Suppl	28.78	471.22
			FUND TOTAL	1,785.94	
CASH ACCOUNT 0001 10022		BALANCE	34,376.73		
				CHECK RUN SUMMARY TOTAL	1,785.94
				GRAND TOTAL	1,785.94

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



ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/23/2024 CHECK RUN: 09232024 AMOUNT: \$ 150.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	09/23/2024	241186	415070		
	1 22502520 70690 55100	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
1 INVOICES						CHECK RUN TOTAL	150.00	150.00	
						CASH ACCOUNT BALANCE	105,366.15		

CHECK RUN SUMMARY

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100		
		HRAP Other Purchased S	150.00	7,200.00
		FUND TOTAL	150.00	
CASH ACCOUNT 0001 10023	BALANCE	105,366.15		
CHECK RUN SUMMARY TOTAL			150.00	
GRAND TOTAL			150.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/23/2024 CHECK RUN: 09232024 AMOUNT: \$ 83,217.46

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/23/2024	1RXP-TK3L-JWJC	413832		
1	23103100 70690	10000	Library	MO	Purch Serv	203.13			
2	23103100 70690	10000	Library	MO	Purch Serv	59.37			
3	23103100 70690	10000	Library	MO	Purch Serv	-10.89			
4	23103100 70690	10000	Library	MO	Purch Serv	45.44			
5	23103100 70690	10000	Library	MO	Purch Serv	35.20			
6	23103100 71010	10000	Library	MO	Off Supp	5.59			
7	23103100 71010	10000	Library	MO	Off Supp	86.86			
8	23103100 71020	10000	Library	MO	Lib Supp	124.25			
9	23103100 71020	10000	Library	MO	Lib Supp	35.72			
10	23103100 71020	10000	Library	MO	Lib Supp	149.16			
11	23103100 71020	10000	Library	MO	Lib Supp	9.79			
12	23103100 71024		Library	MO	Janit Supp	410.32			
13	23103100 71080		Library	MO	Maint Supp	200.93			
14	23103100 71411	10000	Library	MO	NTMaterial	520.47			
15	23103100 71430		Library	MO	Adlt Books	310.68			
16	23103100 71440		Library	MO	Chld Books	135.99			
17	23103100 71470		Library	MO	AV Matr1	5,047.94			
					Invoice Net	7,369.95			
					CHECK TOTAL	7,369.95			-----
2614	CUMULUS BROADCASTING L	00001		EFT	09/23/2024	BB4201889	414141		
1	23103100 70610	10000	Library	MO	Advertise	210.00			
					Invoice Net	210.00			
2614	CUMULUS BROADCASTING L	00001		EFT	09/23/2024	BB4202000	414142		
1	23103100 70610	10000	Library	MO	Advertise	35.00			
					Invoice Net	35.00			
					CHECK TOTAL	245.00			-----
1574	DEANS GRAPHICS INC	00001		INV	09/23/2024	D0058692	414151		
1	23103100 70690	10000	Library	MO	Purch Serv	575.00			
					Invoice Net	575.00			
					CHECK TOTAL	575.00			-----
4918	DELL MARKETING LP	00001		INV	09/23/2024	10770594114	414148		
1	23103100 71013		Library	MO	Com Supp	2,549.98			
					Invoice Net	2,549.98			
					CHECK TOTAL	2,549.98			-----
4822	ENGBERG ANDERSON	00000		EFT	09/23/2024	19311801-38	415133		
1	23103100 70690	10000	Library	MO	Purch Serv	1,223.57			
					Invoice Net	1,223.57			
4822	ENGBERG ANDERSON	00000		EFT	09/23/2024	19311805-1	415134		
1	23103100 70690	10000	Library	MO	Purch Serv	1,275.00			
					Invoice Net	1,275.00			
					CHECK TOTAL	2,498.57			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09232024 09/23/2024 DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4064	ENVISIONWARE INC 1 23103100 70530	00002 10000	Library MO	INV	09/23/2024	INV-US-72621 2,807.56 2,807.56	414140		
			Invoice Net			CHECK TOTAL	2,807.56		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	ACI	09/23/2024	225577 65.00	413936		
			Invoice Net			65.00			
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	ACI	09/23/2024	225972 65.00	415311		
			Invoice Net			65.00			
						CHECK TOTAL	130.00		-----
999023	LORI HENEHAN 1 23103100 79120	00000 10000	Library MO	INV	09/23/2024	1012024 100.00	415319		
			Invoice Net			Emp Relatn 100.00			
						CHECK TOTAL	100.00		-----
999023	UNIVERSITY OF ILLINOIS 1 23103100 79120	00000 10000	Library MO	INV	09/23/2024	1012024 100.00	415316		
			Invoice Net			Emp Relatn 100.00			
						CHECK TOTAL	100.00		-----
342	ILLINOIS STATE POLICE 1 23103100 70690	00008 10000	Library MO	INV	09/23/2024	ILL13510S-8/31/24 50.00	414154		
			Invoice Net			Purch Serv 50.00			
						CHECK TOTAL	50.00		-----
999008	EFFINGHAM PUBLIC LIBRA 1 23103100 79990	00000 10000	Library MO	INV	09/23/2024	09122024 16.47	415142		
			Invoice Net			Othr Exp 16.47			
						CHECK TOTAL	16.47		-----
6163	KOENER ELECTRIC INC. 1 23103100 71020	00000 10000	Library MO	INV	09/23/2024	52885 115.00	415136		
			Invoice Net			Lib Supp 115.00			
						CHECK TOTAL	115.00		-----
1887	LIBRARY FURNITURE INTE 1 23103100 71010	00000 20240618 11000	Library MO	EFT	09/23/2024	9619 20,730.00	415131		
			Invoice Net			Off Supp 20,730.00			
1887	LIBRARY FURNITURE INTE 1 23103100 70690	00000 10000	Library MO	EFT	09/23/2024	9620 1,756.00	415140		
			Invoice Net			Purch Serv 1,756.00			
						CHECK TOTAL	22,486.00		-----
548	MID ILLINOIS MECHANICA	00001		INV	09/23/2024	1103	415146		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10032

BF Library Bank Acct

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70510	10000	Library MO	RepMaint B		3,225.00			
			Invoice Net			3,225.00			
						CHECK TOTAL			-----
						3,225.00			
229	MIDWEST TAPE LLC	00001	Library MO	AV Matr1	09/23/2024	505973619	413927		
	1 23103100 71470		Invoice Net			90.70			
						90.70			
229	MIDWEST TAPE LLC	00001	Library MO	AV Matr1	09/23/2024	505990410	413929		
	1 23103100 71470		Invoice Net			130.43			
						130.43			
229	MIDWEST TAPE LLC	00001	Library MO	AV Matr1	09/23/2024	505990411	413930		
	1 23103100 71470		Invoice Net			202.44			
						202.44			
229	MIDWEST TAPE LLC	00001	Library MO	AV Matr1	09/23/2024	505990412	413932		
	1 23103100 71470		Invoice Net			581.49			
						581.49			
229	MIDWEST TAPE LLC	00001	Library MO	Chld Books	09/23/2024	505990414	413934		
	1 23103100 71440		Invoice Net			1,135.77			
						1,135.77			
229	MIDWEST TAPE LLC	00001	Library MO	AV Matr1	09/23/2024	505990415	413935		
	1 23103100 71470		Invoice Net			18.74			
						18.74			
229	MIDWEST TAPE LLC	00001	Library MO	AV Matr1	09/23/2024	506000373	414143		
	1 23103100 71470		Invoice Net			64.48			
						64.48			
229	MIDWEST TAPE LLC	00001	Library MO	Chld Books	09/23/2024	506000374	414144		
	1 23103100 71440		Invoice Net			119.97			
						119.97			
229	MIDWEST TAPE LLC	00001	Library MO	AV Matr1	09/23/2024	506000376	414145		
	1 23103100 71470		Invoice Net			26.24			
						26.24			
229	MIDWEST TAPE LLC	00001	Library MO	AV Matr1	09/23/2024	506000377	414146		
	1 23103100 71470		Invoice Net			26.24			
						26.24			
229	MIDWEST TAPE LLC	00001	Library MO	Ebook	09/23/2024	506042378	415203		
	1 23103100 71490		Invoice Net			4,990.00			
						4,990.00			
						CHECK TOTAL			-----
						7,386.50			
2417	OVERDRIVE INC	00001	Library MO	Ebook	09/23/2024	CD0101824261265	413938		
	1 23103100 71490		Invoice Net			4,990.00			
						4,990.00			
						CHECK TOTAL			-----
						4,990.00			
6027	PRAIRIE VIEW LANDSCAPI	00001	Library MO	RepMaint B	09/23/2024	27609	415135		
	1 23103100 70510	10000	Invoice Net			2,650.00			
						2,650.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,650.00		-----
365	QUILL CORP		00001	INV	09/23/2024	40413319	414152		
	1 23103100 70690	10000	Library MO	Purch Serv		51.60			
	2 23103100 71010	10000	Library MO	Off Supp		8.44			
	3 23103100 71010	10000	Library MO	Off Supp		11.08			
				Invoice Net		71.12			
365	QUILL CORP		00001	INV	09/23/2024	40481172	414153		
	1 23103100 71013		Library MO	Com Supp		83.59			
				Invoice Net		83.59			
365	QUILL CORP		00001	INV	09/23/2024	40491795	415204		
	1 23103100 70690	10000	Library MO	Purch Serv		20.76			
	2 23103100 71010	10000	Library MO	Off Supp		14.06			
				Invoice Net		34.82			
				CHECK TOTAL		189.53			-----
341	RICOH USA INC		00004	INV	09/23/2024	108577285	414149		
	1 23103100 70420	10000	Library MO	Rentals		1,278.26			
	2 23103100 70530	10000	Library MO	RepMaint 0		91.89			
				Invoice Net		1,370.15			
				CHECK TOTAL		1,370.15			-----
116	RON SMITH PRINTING CO		00001	EFT	09/23/2024	159144	414147		
	1 23103100 70611	10000	Library MO	PrintBind		340.00			
				Invoice Net		340.00			
				CHECK TOTAL		340.00			-----
3521	ROSEDREW INC		00000	ACT	09/23/2024	329267	413940		
	1 23103100 71020	10000	Library MO	Lib Supp		126.36			
				Invoice Net		126.36			
				CHECK TOTAL		126.36			-----
6164	STRAIGHTUP LEGACY FUND		00000	INV	09/23/2024	20123341	415314		
	1 23103100 70690	10000	Library MO	Purch Serv		4,007.34			
				Invoice Net		4,007.34			
				CHECK TOTAL		4,007.34			-----
1751	UNIQUE MANAGEMENT SERV		00000	EFT	09/23/2024	6129772	414150		
	1 23103100 70690	10000	Library MO	Purch Serv		325.05			
				Invoice Net		325.05			
				CHECK TOTAL		325.05			-----
253	WIDMER INC		00000	EFT	09/23/2024	3-4	415126		
	1 23103100 70690	10000	Library MO	Purch Serv		1,266.31			
				Invoice Net		1,266.31			
				CHECK TOTAL		1,266.31			-----



**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
253 WIDMER INC			00001 20230454	EFT	09/23/2024	3-4			
1 23103100	71010 11000		Library MO	off Supp		5,011.69	415124		
			Invoice Net			5,011.69			
253 WIDMER INC			00001 20230443	EFT	09/23/2024	4-4			
1 23103100	71010 11000		Library MO	off Supp		13,286.00	415128		
			Invoice Net			13,286.00			
			CHECK TOTAL			18,297.69			-----
42 INVOICES						CHECK RUN TOTAL	83,217.46	83,217.46	
						CASH ACCOUNT BALANCE	8,068,113.48		

CHECK RUN SUMMARY

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,278.26 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	6,005.00 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,899.45 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	245.00 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	340.00 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	10,882.88 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	126.03 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	39,027.69 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,633.57 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	560.28 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	410.32 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	200.93 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	520.47 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	310.68 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,391.73 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	6,188.70 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	200.00 6,696,340.18
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	16.47 6,696,340.18
CASH ACCOUNT 0001 10032 BALANCE 8,068,113.48		FUND TOTAL	83,217.46
		CHECK RUN SUMMARY TOTAL	83,217.46
		GRAND TOTAL	83,217.46

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/23/2024 CHECK RUN: 09232024 AMOUNT: \$ 1,001.53

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09232024 09/23/2024 DUE DATE: 09/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV	09/23/2024	INV18 93801314 1,001.53	414170		
		MFT		A&E Cap		1,001.53			
		Invoice Net				CHECK TOTAL 1,001.53			-----
1 INVOICES				CHECK RUN TOTAL		1,001.53	1,001.53		
				CASH ACCOUNT BALANCE			178,654.87		

**CHECK RUN SUMMARY**

CHECK RUN: 09232024 09/23/2024

DUE DATE: 09/23/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,001.53	2,795,710.00
		FUND TOTAL	1,001.53	
CASH ACCOUNT 0001 10052	BALANCE 178,654.87			
CHECK RUN SUMMARY TOTAL			1,001.53	
GRAND TOTAL			1,001.53	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/05/2024 CHECK RUN: 09052024 AMOUNT: \$ 89,316.09

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09052024 09/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JAY PRATTE 1 10014136 70632	00000		INV	09/05/2024	CANADA 09/2024 607.29 607.29	412868		
		Zoo		Pro Develp					
		Invoice Net				CHECK TOTAL		607.29	-----
6063	CORDOGIANNES ENTERPRIS 1 10014125 70218	00000	20250243	INV	09/05/2024	FFTHC24 6,600.00 6,600.00	413771		
		20000	BCPA	Artist Fee					
		Invoice Net				CHECK TOTAL		6,600.00	-----
6020	EDWARD CAMOLLI 1 10014125 70218	00000		INV	09/05/2024	MBHEA2024 1,760.00 1,760.00	413788		
		20000	BCPA	Artist Fee					
		Invoice Net				CHECK TOTAL		1,760.00	-----
999018	BEN SCHULER 1 10015210 70632	00000		INV	09/05/2024	CHAMP FALL 2024 05 2,060.00 2,060.00	412844		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL		2,060.00	-----
999018	DALTON HOGAN 1 10015210 70632	00000		INV	09/05/2024	CHAMP FALL 2024 03 2,060.00 2,060.00	412841		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL		2,060.00	-----
999018	HOLDEN LUECK 1 10015210 70632	00000		INV	09/05/2024	CHAMP FALL 2024 04 2,060.00 2,060.00	412843		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL		2,060.00	-----
999018	HOLDEN SNYDER 1 10015210 70632	00000		INV	09/05/2024	CHAMP FALL 2024 06 2,060.00 2,060.00	412845		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL		2,060.00	-----
999018	IAN WISHER 1 10015210 70632	00000		INV	09/05/2024	CHAMP FALL 2024 07 2,060.00 2,060.00	412846		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL		2,060.00	-----
999018	JAKE CHEESEMAN 1 10015210 70632	00000		INV	09/05/2024	CHAMP FALL 2024 02 2,060.00 2,060.00	412840		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL		2,060.00	-----
999018	MASON WITZKE 1 10015210 70632	00000		INV	09/05/2024	CHAMP FALL 2024 08 2,060.00 2,060.00	412847		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL		2,060.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09052024 09/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,060.00		-----
999018	ROBERT BARNARD 1 10015210 70632	00000		INV	09/05/2024	CHAMP FALL 2024 01	412838		
				Fire	Pro Develp	2,060.00			
				Invoice Net		2,060.00			
						CHECK TOTAL	2,060.00		-----
999023	NEIL GRIDLEY 1 10010010 51990	00000		INV	09/05/2024	BLCK PRTY 6/15/24	406726		
				ND	Othr Licns	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
6110	HOG GRASS LLC 1 10014125 70218	00000	20250244	INV	09/05/2024	CLFIN24	413767		
		20000	BCPA	Artist Fee		9,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL	9,000.00		-----
6005	MARTIN MEDIA WORLDWIDE 1 10014125 54920	00000		INV	09/05/2024	WLIIA24BASE	413766		
		20000	BCPA	Admin Fee		40,000.00			
				Invoice Net		40,000.00			
						CHECK TOTAL	40,000.00		-----
6016	ROBERT R RESTER ATTORN 1 10014125 70218	00000		INV	09/05/2024	MBRR2024	413787		
		20000	BCPA	Artist Fee		4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	09/05/2024	61291-30229 0824	412833		
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	55.20		-----
4881	US DIGITAL DESIGNS INC 1 10015210 70540	00000		INV	09/05/2024	5267525392-	412837		
				Fire	RepMt Othr	2,663.60			
				Invoice Net		2,663.60			
						CHECK TOTAL	2,663.60		-----
6029	WOLFMAN PRODUCTIONS IN 1 10014125 70218	00000	20250288	INV	09/05/2024	7686	413769		
		20000	BCPA	Artist Fee		6,750.00			
				Invoice Net		6,750.00			
6029	WOLFMAN PRODUCTIONS IN 1 10014125 70218	00000	20250288	INV	09/05/2024	7685	413770		
		20000	BCPA	Artist Fee		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	7,500.00		-----
19 INVOICES						CHECK RUN TOTAL	89,316.09	89,316.09	
						CASH ACCOUNT BALANCE		393,182,389.67	



**CHECK RUN SUMMARY**

CHECK RUN: 09052024 09/05/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	150.00	.00
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	40,000.00	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	29,360.00	-384,408.90
1001 10014136 Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	607.29	5,561.03
1001 10015210 Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,663.60	84,912.18
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	16,480.00	84,912.18
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67			<b>FUND TOTAL</b>	<b>89,260.89</b>
5010 50100110 Water Administrati 5010-500-50110-910-70220-			WATER ADMIN Other Prof	55.20
CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67			<b>FUND TOTAL</b>	<b>55.20</b>
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>89,316.09</b>
			<b>GRAND TOTAL</b>	<b>89,316.09</b>

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/05/2024 CHECK RUN: 09052024 AMOUNT: \$ 269,660.80

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 09052024 09/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55	ILLINOIS DEPARTMENT OF	00002	20240582	INV	09/05/2024	126131	409797		
1	20300300 72530	MFT		St Const		269,660.80			
		Invoice Net				269,660.80			
						CHECK TOTAL	269,660.80		-----
1	INVOICES				CHECK RUN TOTAL	269,660.80	269,660.80		
					CASH ACCOUNT BALANCE		348,480.09		

**CHECK RUN SUMMARY**

CHECK RUN: 09052024 09/05/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	269,660.80	24,648,985.00
		FUND TOTAL	269,660.80	
CASH ACCOUNT 0001 10052	BALANCE 348,480.09			
CHECK RUN SUMMARY TOTAL			269,660.80	
GRAND TOTAL			269,660.80	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/06/2024 CHECK RUN: 09062024 AMOUNT: \$ 400.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09062024 09/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999013	MICHAEL BAUER			INV	09/06/2024	RFNDTKT 8/15/24	413806		
	1 10014125 54920	20000		BCPA	Admin Fee	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
1 INVOICES						CHECK RUN TOTAL	400.00	400.00	
						CASH ACCOUNT BALANCE	393,182,389.67		

CHECK RUN SUMMARY

CHECK RUN: 09062024 09/06/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	400.00	.00
		FUND TOTAL	400.00	
CASH ACCOUNT 0001 10002	BALANCE	393,182,389.67		
CHECK RUN SUMMARY TOTAL			400.00	
GRAND TOTAL			400.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/10/2024 CHECK RUN: 09102024 AMOUNT: \$ 112,428.84

City of Bloomington Check Run



**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 09102024 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	09/10/2024	INVOICE NO.51 82,755.30 82,755.30 CHECK TOTAL	412355		-----
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20250154	INV	09/10/2024	INV41 28,425.43 28,425.43 CHECK TOTAL	412416		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00002	20210437	INV	09/10/2024	INV17 1,248.11 1,248.11 CHECK TOTAL	412403		-----
3 INVOICES		CHECK RUN TOTAL				112,428.84			
		CASH ACCOUNT BALANCE				112,428.84			283,833.71

CHECK RUN SUMMARY

CHECK RUN: 09102024 09/10/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	112,428.84	2,795,710.00
		FUND TOTAL	112,428.84	
CASH ACCOUNT 0001 10052	BALANCE 283,833.71			
CHECK RUN SUMMARY TOTAL			112,428.84	
GRAND TOTAL			112,428.84	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/12/2024 CHECK RUN: 09122024 AMOUNT: \$ 73,248.84

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122024 09/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6152	ACTION ENTERTAINMENT L 1 57107120 70227	00000	20250332	INV	09/12/2024	TRACEDEP24 52,500.00 52,500.00 Invoice Net	413971		
						CHECK TOTAL		52,500.00	-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00000	20250005	INV	09/12/2024	947070 17,490.00 17,490.00 Invoice Net	410707		
						CHECK TOTAL		17,490.00	-----
999004	OUR REDEEMER LUTHERAN 1 1001 21187	00000		INV	09/12/2024	SUMMER CAMP 2024 400.00 400.00 Invoice Net	411449		
						CHECK TOTAL		400.00	-----
6016	ROBERT R RESTER ATTORN 1 10014125 70218	00000	20250329	INV	09/12/2024	MBRR20242 1,740.00 1,740.00 Invoice Net	413975		
						CHECK TOTAL		1,740.00	-----
4505	TF WALZ INC 1 10011520 70420	00000	20250232	INV	09/12/2024	2439 A 900.00 900.00 Invoice Net	413874		
						CHECK TOTAL		900.00	-----
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	09/12/2024	00001A0525104 1.18 1.18 Invoice Net	413904		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	09/12/2024	00001A05W8264 22.13 22.13 Invoice Net	413905		
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	09/12/2024	00004478Y5264 8.99 8.99 Invoice Net	413906		
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	09/12/2024	00001A0525264 2.60 2.60 Invoice Net	413907		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	09/12/2024	00001A05W8274 22.73 22.73 Invoice Net	413908		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	09/12/2024	0000Y74319284 3.14 3.14 Invoice Net	413909		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	09/12/2024	0000Y74319294 3.25 3.25 Invoice Net	413910		
553	UNITED PARCEL SERVICE	00002		INV	09/12/2024	00001A05W8294	413911		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09122024 09/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71017			Wtr Admin		Postage			
				Invoice Net		20.52			
553	UNITED PARCEL SERVICE	00002		INV	09/12/2024	00001A0525294	413913		
	1 10011510 71017			FIN		Postage			
				Invoice Net		63.09			
553	UNITED PARCEL SERVICE	00002		INV	09/12/2024	0000Y74319304	413914		
	1 10015110 71017			Police		Postage			
				Invoice Net		27.33			
553	UNITED PARCEL SERVICE	00002		INV	09/12/2024	0000Y74319314	413916		
	1 10015110 71017			Police		Postage			
				Invoice Net		21.39			
553	UNITED PARCEL SERVICE	00002		INV	09/12/2024	00001A05w8314	413917		
	1 50100110 71017			Wtr Admin		Postage			
				Invoice Net		22.49			
						22.49			
						CHECK TOTAL			-----
							218.84		
17 INVOICES						CHECK RUN TOTAL	73,248.84	73,248.84	
						CASH ACCOUNT BALANCE		410,140,787.16	

**CHECK RUN SUMMARY**

CHECK RUN: 09122024 09/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	400.00
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	66.87
1001 10011520 Collections	1001-110-11520-100-70420-	COLLECT Rentals	900.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,740.00
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	55.11
1001 10015210 Fire	1001-152-15210-200-71017-	FIRE Postage	8.99
		<b>FUND TOTAL</b>	<b>3,170.97</b>
CASH ACCOUNT 0001 10002	BALANCE 410,140,787.16		
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	87.87
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	17,490.00
		<b>FUND TOTAL</b>	<b>17,577.87</b>
CASH ACCOUNT 0001 10002	BALANCE 410,140,787.16		
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	52,500.00
		<b>FUND TOTAL</b>	<b>52,500.00</b>
CASH ACCOUNT 0001 10002	BALANCE 410,140,787.16		
		<b>CHECK RUN SUMMARY TOTAL</b>	<b>73,248.84</b>
		<b>GRAND TOTAL</b>	<b>73,248.84</b>

\*\* 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
13672	07/23/24	WIRE	714	COMMERCE BANK	W1883	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUL 2024 CAPITAL MARKETS FEE	\$ 107.00	10011510-70093
		<b>WIRE# 13672 TOTAL =</b>	<b>\$ 107.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13673	08/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1888	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS AUG 2024 CC FEES	\$ 1,543.23	10014125-70095-20000
		<b>WIRE# 13673 TOTAL =</b>	<b>\$ 1,543.23</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13675	08/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W1891	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SHIFT 4 AUG 2024 ARENA CC FEES	\$ 367.15	57107120-70095
Arena Venue	Credit Card Fees	SHIFT 4 AUG 2024 ARENA CC FEES	\$ 450.00	57107120-70095
<b>WIRE# 13675 TOTAL =</b>			<b>\$ 817.15</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13679	08/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1896	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AUG 2024 GLOBAL PAYMENTS ARENA CC FEES	\$ 333.83	57107120-70095
		<b>WIRE# 13679 TOTAL =</b>	<b>\$ 333.83</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13682	08/02/24	WIRE	2605	JP MORGAN CHASE BANK	W1901	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	AUG 2024 PMTECH FEE	\$ 145.93	10011530-70690
		<b>WIRE# 13682 TOTAL =</b>	<b>\$ 145.93</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13688	08/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W2019	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUG 2024 BCPA CC FEES	\$ 433.14	10014125-70095-20000
BCPA	Credit Card Fees	AUG 2024 BCPA CC FEES	\$ 33.00	10014125-70095-20000
<b>WIRE# 13688 TOTAL =</b>			<b>\$ 466.14</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13676	08/06/24	WIRE	4370	MPS HOLDING	W1892	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV AUG 2024 ARENA CC FEES	\$ 146.14	57107120-70095
		<b>WIRE# 13676 TOTAL =</b>	<b>\$ 146.14</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13683	08/06/24	WIRE	5206	INVOICE CLOUD INC	W1903	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	AUG 2024 INVOICE CLOUD FEE	\$ 16,638.00	10011530-70690
		<b>WIRE# 13683 TOTAL =</b>	<b>\$ 16,638.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13677	08/07/24	WIRE	4531	AUTOMATED MERCHANT	W1893	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2024 AMS CC FEES	\$ 3,534.66	10011530-70095
		<b>WIRE# 13677 TOTAL =</b>	<b>\$ 3,534.66</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13678	08/07/24	WIRE	4531	AUTOMATED MERCHANT	W1895	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	AUG 2024 GOLF CC FEES	\$ 2,274.50	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	AUG 2024 GOLF CC FEES	\$ 4,176.94	56406410-70095
Golf Operations -- The Den	Credit Card Fees	AUG 2024 GOLF CC FEES	\$ 4,071.27	56406420-70095
<b>WIRE# 13678 TOTAL =</b>			<b>\$ 10,522.71</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13680	08/07/24	WIRE	4531	AUTOMATED MERCHANT	W1898	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	AUG 2024 AMS FEES	\$ 142.49	23103100-79990-10000
		<b>WIRE# 13680 TOTAL =</b>	<b>\$ 142.49</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13681	08/07/24	WIRE	23	CITY OF BLOOMINGTON	W1900	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	AUG 2024 UTILITY BILL	\$ 948.44	23103100-71330
		<b>WIRE# 13681 TOTAL =</b>	<b>\$ 948.44</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13684	08/07/24	WIRE	4531	AUTOMATED MERCHANT	W1905	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AUG 2024 AMS CC FEES	\$ 23,905.92	10011530-70095
		<b>WIRE# 13684 TOTAL =</b>	<b>\$ 23,905.92</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13685	08/15/24	WIRE	2605	JP MORGAN CHASE BANK	W1907	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Credit Card Fees	AUG 2024 AMB BAMK FEES	\$ 78.09	10015210-70095
		<b>WIRE# 13685 TOTAL =</b>	<b>\$ 78.09</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13674	09/03/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1890	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS SEPT 2024 CC FEES	\$ 2,169.19	10014125-70095-20000
		<b>WIRE# 13674 TOTAL =</b>	<b>\$ 2,169.19</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Parkview Inn	\$ 68.97	10011110-70632
Administration	Community Relations	The Copy Shop	\$ 45.00	10011110-79110
Administration	Community Relations	Wm Supercenter #3459	\$ 188.99	10011110-79110
Administration	Community Relations	Wm Supercenter #3459	\$ 28.32	10011110-79110
City Clerk	Office Supplies	Office Depot #513	\$ 37.47	10011310-71010
City Clerk	Other Supplies	Target.Com	\$ 51.60	10011310-71190
City Clerk	Other Supplies	Target.Com	\$ 204.00	10011310-71190
City Clerk	Other Supplies	Target.Com	\$ 8.00	10011310-71190
City Clerk	Other Supplies	Target.Com	\$ 66.58	10011310-71190
Human Resources	Recruitment	Indeed Jobs	\$ 500.47	10011410-70607
Human Resources	Recruitment	Sq Mclean County Fair	\$ 330.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.31	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.90	10011410-70607
Human Resources	Recruitment	Eastern Il University	\$ 25.00	10011410-70607
Human Resources	Recruitment	Eastern Il University	\$ 25.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.19	10011410-70607
Human Resources	Recruitment	Siuc Career Services	\$ 40.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 502.82	10011410-70607
Human Resources	Recruitment	Linkedin Job 9663749546	\$ 514.24	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.92	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.16	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 505.59	10011410-70607
Human Resources	Recruitment	Samsclub #4815	\$ 28.54	10011410-70607
Human Resources	Recruitment	Sams Club #4815	\$ 106.15	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.26	10011410-70607
Human Resources	Recruitment	Richland Community Colle	\$ 25.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 700615746	\$ 514.29	10011410-70607
Human Resources	Professional Development	Gettysburg Hotel	\$ 736.00	10011410-70632
Human Resources	Professional Development	Hilton Garden Inn	\$ 829.66	10011410-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 49.90	10011410-70639
Finance	Professional Development	American Ai 0014436026706	\$ 30.00	10011510-70632
Finance	Professional Development	Days Inns/Daystop	\$ 580.52	10011510-70632
Finance	Professional Development	American Air0010282916640	\$ 30.00	10011510-70632
Finance	Periodicals	Government Finance Office	\$ 575.00	10011510-71420
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	The Ssl Store	\$ 362.70	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	The Ssl Store	\$ 362.70	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Slefr	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Slddd	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 91.97	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.21	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 20.93	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	In Four Llc	\$ 3,878.40	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,141.21	10011610-70530
Information Services	Professional Development	Paybyphone Borough Of	\$ 54.50	10011610-70632
Information Services	Professional Development	Gettysburg Hotel	\$ 596.07	10011610-70632
Information Services	Office Supplies	Levata Chicago Il	\$ 202.97	10011610-71010
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ 7.00	10011610-71010
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ (7.00)	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 179.85	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 217.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 200.00	10011610-71340
Legal	Membership Dues	Illinois State Bar Associ	\$ 560.00	10011710-70631

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Membership Dues	Illinois State Bar Associ	\$ 525.00	10011710-70631
Legal	Membership Dues	Illinois State Bar Associ	\$ 595.00	10011710-70631
Legal	Professional Development	Expedia 72832552305005	\$ (1,985.53)	10011710-70632
Legal	Professional Development	Illinois State Bar Associ	\$ 53.00	10011710-70632
Legal	Professional Development	Rosatis Pizza - Bloomingt	\$ 193.60	10011710-70632
Legal	Professional Development	2024 Collective Bargai	\$ 400.00	10011710-70632
Legal	Office Supplies	American Printing House	\$ 543.13	10011710-71010
Legal	Office Supplies	American Printing House	\$ 52.95	10011710-71010
Legal	Other Miscellaneous Expense	Go! Calendarsgamesbooks	\$ 40.59	10011710-79990
Legal	Other Miscellaneous Expense	Party City 601	\$ 7.00	10011710-79990
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 566.00	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 239.00	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 339.99	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 125.94	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 14.98	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 11.94	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 43.14	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 56.94	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ (56.94)	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 83.98	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 44.42	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	\$ 289.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 74.94	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 51.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 17.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 119.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 23.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 34.70	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 9.19	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Most Dependable Fountains	\$ 382.00	10014110-70590



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 23.59	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 113.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 6.58	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 112.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 34.87	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Fastenal Company 011blm	\$ 16.12	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 36.54	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 199.00	10014110-70590
Parks Maintenance	Membership Dues	Isa	\$ 185.00	10014110-70631
Parks Maintenance	Fuel Non-City Pump	Circle K # 01421	\$ 22.06	10014110-71073
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 44.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 56.94	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 147.98	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 189.95	10014110-71340
Recreation	Advertising	Facebook Dzs3D7Ufm2	\$ 274.92	10014112-70610
Recreation	Office Supplies	Wm Supercenter #1125	\$ 27.70	10014112-71010
Recreation	Concession/Program Food	Walmart.Com	\$ 62.98	10014112-71060
Recreation	Concession/Program Food	Walmart.Com Aa	\$ 55.12	10014112-71060
Recreation	Concession/Program Food	Sams Club#4815	\$ 68.91	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 75.06	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 89.39	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 44.51	10014112-71060
Recreation	Concession/Program Food	Sams Club#4815	\$ 71.48	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 181.90	10014112-71060
Recreation	Other Supplies	Walmart.Com	\$ 14.88	10014112-71190
Recreation	Other Supplies	Walmart.Com Aa	\$ 112.45	10014112-71190
Recreation	Other Supplies	Teacherspayteachers.Com	\$ 13.79	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 32.48	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 75.89	10014112-71190
Recreation	Other Supplies	Blick Art 800 447 1892	\$ 169.00	10014112-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wal-Mart #1125	\$ 43.88	10014112-71190
Recreation	Other Supplies	Lowe's #01203	\$ 18.12	10014112-71190
Recreation	Other Supplies	Dick's Sporting Goods	\$ 171.86	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 19.96	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 39.91	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 36.66	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 107.56	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 105.59	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009256278	\$ 54.62	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 23.98	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 10.00	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 39.76	10014112-71190
Recreation	Other Supplies	Dicks Sporting Goods	\$ (23.96)	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 19.96	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 35.00	10014112-71190
Recreation	Other Supplies	Michaels Stores 5027	\$ 118.21	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 28.05	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 58.51	10014112-71190
Recreation	Other Supplies	Lowe's #01203	\$ 23.96	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 46.79	10014112-71190
Recreation	Other Supplies	Blick Art Mat Vt 2295	\$ 335.36	10014112-71190
Aquatics	Repr/Mtnc Building	Menards Normal II	\$ 15.58	10014120-70510
Aquatics	Membership Dues	Wal-Mart #1125	\$ 87.08	10014120-70631
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	Tap Series Training	\$ 12.25	10014120-70632
Aquatics	Professional Development	WI Vue Testing Exam	\$ 81.99	10014120-70632
Aquatics	Professional Development	WI Vue Testing Exam	\$ 81.99	10014120-70632
Aquatics	Office Supplies	Wm Supercenter #3459	\$ 24.70	10014120-71010
Aquatics	Office Supplies	Act Hyt Hy-Tek 2194125	\$ 59.00	10014120-71010

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Office Supplies	Wm Supercenter #3459	\$ 97.72	10014120-71010
Aquatics	Office Supplies	Wm Supercenter #3459	\$ 7.15	10014120-71010
Aquatics	Janitorial Supplies	Wm Supercenter #3459	\$ 2.98	10014120-71024
Aquatics	Janitorial Supplies	Wm Supercenter #1125	\$ 22.08	10014120-71024
Aquatics	Janitorial Supplies	Wm Supercenter #1125	\$ 39.93	10014120-71024
Aquatics	Concession/Program Food	Sams Club#4815	\$ 232.52	10014120-71060
Aquatics	Concession/Program Food	Sams Club#4815	\$ 335.04	10014120-71060
Aquatics	Concession/Program Food	Wm Supercenter #3459	\$ 7.32	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 185.54	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 193.52	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 333.58	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 143.10	10014120-71060
Aquatics	Concession/Program Food	Culvers Bloomington Mark	\$ 5.25	10014120-71060
Aquatics	Concession/Program Food	Culvers Bloomington Mark	\$ 5.25	10014120-71060
Aquatics	Concession/Program Food	Samsclub.Com	\$ 65.79	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 558.57	10014120-71060
Aquatics	Concession/Program Food	Kroger #347	\$ 11.12	10014120-71060
Aquatics	Concession/Program Food	Sams Club#4815	\$ 279.64	10014120-71060
Aquatics	Concession/Program Food	Culvers Bloomington Mark	\$ 5.25	10014120-71060
Aquatics	Concession/Program Food	Kroger #856	\$ 11.98	10014120-71060
Aquatics	Concession/Program Food	Culvers Bloomington Mark	\$ 7.00	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 479.38	10014120-71060
Aquatics	Concession/Program Food	Www.Esprigas.Com	\$ 111.97	10014120-71060
Aquatics	Concession/Program Food	Sams Club#4815	\$ 501.67	10014120-71060
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 49.12	10014120-71190
Aquatics	Other Supplies	Lowe's #01203	\$ 9.98	10014120-71190
Aquatics	Other Supplies	Ace Hardware	\$ 47.90	10014120-71190
Aquatics	Other Supplies	Dollar Tree	\$ 26.25	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 121.20	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #1125	\$ 12.92	10014120-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Other Supplies	Ribbons Galore	\$ 788.62	10014120-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 156.35	10014120-71340
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 100.45	10014125-70510-20100
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 211.92	10014125-70510-20100
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 506.50	10014125-70510-20100
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 161.38	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 324.99	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Best Buy 00000497	\$ 27.99	10014125-70540-20000
BCPA	Other Repair and Maintenance	Lowe's #01203	\$ 326.51	10014125-70590-20000
BCPA	Advertising	Midwest Communications	\$ 500.00	10014125-70610-20000
BCPA	Advertising	Facebk K9Kzc4Ugd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk G8Afc5Qgd2	\$ 696.91	10014125-70610-20000
BCPA	Advertising	Facebk H8Km74Lgd2	\$ 96.92	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 632.92	10014125-70611-20000
BCPA	Printing and Binding	The Copy Shop	\$ 149.00	10014125-70611-20000
BCPA	Professional Development	Hyatt Place Denver Downt	\$ 795.21	10014125-70632-20000
BCPA	Professional Development	Uber Trip	\$ 42.94	10014125-70632-20000
BCPA	Other Purchased Services	U-Haulmy Buddy S Movin C	\$ 61.90	10014125-70690-20000
BCPA	Other Purchased Services	Il Liquor Control	\$ 613.50	10014125-70690-20000
BCPA	Office Supplies	Office Depot #513	\$ 37.98	10014125-71010-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 9.85	10014125-71017-20000
BCPA	Postage	Fedex Offic24000002402	\$ 13.63	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929551	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Po 1607910702	\$ 56.44	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Uniform Supplies & Maintenance	Select Screen Prints	\$ 611.00	10014125-71030-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 119.88	10014125-71060-20000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 8.40	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 31.45	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 61.48	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 101.58	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 3775	\$ 15.00	10014125-71060-20000
BCPA	Concession/Program Food	First Wok Chinese Rest	\$ 59.25	10014125-71060-20000
BCPA	Concession/Program Food	Marcos Pizza - 3522	\$ 40.57	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 76.20	10014125-71060-20000
BCPA	Concession/Program Food	Fresh Thyme #110	\$ 5.98	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 193.37	10014125-71060-20000
BCPA	Concession/Program Food	Party City 601	\$ 6.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 25.98	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 25.48	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 9.99	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 222.48	10014125-71060-20000
BCPA	Concession/Program Food	Meijer # 207	\$ 38.46	10014125-71060-20000
BCPA	Concession/Program Food	Lucca Grill	\$ 99.45	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 0116	\$ 32.98	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 0116	\$ 91.49	10014125-71060-20000
BCPA	Concession/Program Food	Rosie's Pub	\$ 120.35	10014125-71060-20000
BCPA	Beverages	Kroger #856	\$ 14.97	10014125-71750-20000
Miller Park Zoo	Veterinarian Services	Petsmart #3057	\$ 34.17	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 44.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 112.98	10014136-70040
Miller Park Zoo	Repr/Mtn Building	Casey's Garden Shop And F	\$ 65.18	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Menards Normal Il	\$ 40.97	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Menards Normal Il	\$ 87.58	10014136-70510
Miller Park Zoo	Repr/Mtn Building	The Home Depot #6987	\$ 48.54	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Caseys Garden Shop And F	\$ (5.24)	10014136-70510
Miller Park Zoo	Repr/Mtn Building	Menards Normal Il	\$ 44.16	10014136-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 230.97	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 23.39	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 137.04	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	The Home Depot #6987	\$ 65.72	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Lowe's #01203	\$ 79.00	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Wendell Niepagen Greenho	\$ 66.28	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 184.08	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 135.91	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 159.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 38.72	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 349.36	10014136-70590
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 65.44	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 112.42	10014136-70610
Miller Park Zoo	Advertising	Sams Club #4815	\$ 153.90	10014136-70610
Miller Park Zoo	Advertising	Sams Club#4815	\$ 62.94	10014136-70610
Miller Park Zoo	Advertising	Paypal Underground	\$ 100.00	10014136-70610
Miller Park Zoo	Advertising	Facebk Dzs3D7Ufm2	\$ 509.71	10014136-70610
Miller Park Zoo	Membership Dues	Parkview Inn	\$ 120.00	10014136-70631
Miller Park Zoo	Membership Dues	Azvt - Association Of	\$ 40.00	10014136-70631
Miller Park Zoo	Professional Development	Fsp Eastland Suites Bloom	\$ 332.64	10014136-70632
Miller Park Zoo	Professional Development	Fsp Eastland Suites Bloom	\$ 221.76	10014136-70632
Miller Park Zoo	Professional Development	Fsp Eastland Suites Bloom	\$ 332.64	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Other Purchased Services	Hotels Courtyardby	\$ 246.49	10014136-70690
Miller Park Zoo	Other Purchased Services	Courtyard Nashville	\$ 65.56	10014136-70690
Miller Park Zoo	Office Supplies	Stapls7635087859000002	\$ 42.09	10014136-71010
Miller Park Zoo	Animal Food	Kroger #856	\$ 25.94	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 783.43	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3775	\$ 99.38	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 28.74	10014136-71040

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 532.46	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 763.80	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 632.43	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 15.00	10014136-71040
Miller Park Zoo	Zoo Supplies	Costco Whse#1384	\$ 19.89	10014136-71050
Miller Park Zoo	Zoo Supplies	Petsmart #3057	\$ 62.99	10014136-71050
Miller Park Zoo	Zoo Supplies	Petsmart #3057	\$ 23.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 25.32	10014136-71050
Miller Park Zoo	Zoo Supplies	Petco 1901	\$ 13.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Petsmart #3057	\$ 36.56	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 35.92	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 268.22	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 1,030.42	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 12.90	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 399.33	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Sp Birds & Beans Whole	\$ 93.10	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Mcpheewholesale	\$ 452.51	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Birds & Beans Whole	\$ 103.05	10014136-71053
Miller Park Zoo	Gift Shop Purchases	World End Imports Inc	\$ 561.52	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Eeboo Corporation	\$ 672.95	10014136-71053
Miller Park Zoo	Education	Walmart.Com 8009256278	\$ 59.99	10014136-71054
Miller Park Zoo	Education	Kroger #347	\$ 4.38	10014136-71054
Miller Park Zoo	Zoo Conservation Expenses	Wal-Mart #1125	\$ 17.94	10014136-71055
Miller Park Zoo	Zoo Conservation Expenses	Monarch Watch	\$ 20.00	10014136-71055
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 145.54	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 154.70	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 365.90	10014136-71060
Miller Park Zoo	Concession/Program Food	Visstun Custom Cups	\$ 451.67	10014136-71060
Miller Park Zoo	Other Supplies	Nayax Vending 53	\$ 2.00	10014136-71190
Miller Park Zoo	Other Supplies	Nayax Vending 53	\$ 2.00	10014136-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Qik'n Ez #62	\$ 29.95	10014136-71190
Miller Park Zoo	Other Supplies	Sq American Hampshire Sh	\$ 98.60	10014136-71190
Miller Park Zoo	Other Supplies	Sq Skeletonsandskullssup	\$ 40.95	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 36.96	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 220.62	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 51.12	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 65.90	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Menards Normal Il	\$ 89.99	10014160-70510
Bloomington Ice Center	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 179.07	10014160-70540
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 63.72	10014160-70542
Bloomington Ice Center	Advertising	Facebk Dzs3D7Ufm2	\$ 99.99	10014160-70610
Bloomington Ice Center	Professional Development	Usa Hockey	\$ 71.00	10014160-70632
Bloomington Ice Center	Office Supplies	Wm Supercenter #1125	\$ 5.98	10014160-71010
Bloomington Ice Center	Janitorial Supplies	Lowe's #01203	\$ 13.98	10014160-71024
Bloomington Ice Center	Janitorial Supplies	Farm & Fleet Bloomington	\$ 69.15	10014160-71024
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 32.75	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 430.58	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 65.70	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 339.54	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 1,069.12	10014160-71060
Bloomington Ice Center	Gas and Diesel Fuel	Circle K 01251	\$ 13.51	10014160-71070
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Fsp Nctrc	\$ 25.00	10014170-70632
SOAR	Professional Development	Fsp Nctrc	\$ 85.00	10014170-70632
SOAR	Other Purchased Services	Pay Champaign Park Dis	\$ 75.00	10014170-70690
SOAR	Other Purchased Services	Paypal Townnormali	\$ 30.00	10014170-70690
SOAR	Other Purchased Services	Paypal Townnormali	\$ 60.00	10014170-70690
SOAR	Other Purchased Services	Canva I04188-60937325	\$ 300.00	10014170-70690
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 41.46	10014170-71060
SOAR	Concession/Program Food	Jimmy Johns - 1408	\$ 138.09	10014170-71060



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Domino's 2737	\$ 144.00	10014170-71060
SOAR	Concession/Program Food	Jimmy Johns - 414 - Moto	\$ 224.90	10014170-71060
SOAR	Concession/Program Food	Chick-Fil-A #03578	\$ 81.44	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 84.14	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 38.52	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 56.72	10014170-71060
SOAR	Concession/Program Food	Lagondola Spaghetti House	\$ 97.91	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 43.11	10014170-71060
SOAR	Concession/Program Food	Dairy Queen #14929	\$ 51.42	10014170-71060
SOAR	Concession/Program Food	Lagondola Spaghetti House	\$ 94.11	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 83.70	10014170-71060
SOAR	Other Supplies	Wm Supercenter #3459	\$ 5.88	10014170-71190
SOAR	Other Supplies	Michaels Stores 5027	\$ 24.86	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 82.00	10014170-71190
SOAR	Other Supplies	Wal-Mart #1125	\$ 17.91	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 5.97	10014170-71190
SOAR	Other Supplies	Wal-Mart #1125	\$ 8.95	10014170-71190
SOAR	Other Supplies	Harbor Freight Tools 813	\$ 17.82	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 17.50	10014170-71190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 580.00	10015110-62190
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 3,805.00	10015110-62190
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 220.80	10015110-62190
Police Administration	Advertising	Pro Imprint	\$ 137.08	10015110-70610
Police Administration	Advertising	Holofan Co.	\$ 659.60	10015110-70610
Police Administration	Advertising	Facebk Zrbrc6U4T2	\$ 100.00	10015110-70610
Police Administration	Membership Dues	lACP	\$ 190.00	10015110-70631
Police Administration	Membership Dues	lACP	\$ 190.00	10015110-70631
Police Administration	Membership Dues	National Association Of S	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Sq National Tactical Off	\$ 35.00	10015110-70631
Police Administration	Membership Dues	Sq National Tactical Off	\$ 35.00	10015110-70631

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Membership Dues	In Willig Williams David	\$ 175.00	10015110-70631
Police Administration	Professional Development	The Site Firearms Trainin	\$ 2,250.00	10015110-70632
Police Administration	Professional Development	The Site Firearms Trainin	\$ 1,222.11	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	Gdp Lexisnexis Training	\$ 3,000.00	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	Gdp Lexisnexis Training	\$ 1,000.00	10015110-70632
Police Administration	Professional Development	Expedia 72848688561093	\$ 1,210.36	10015110-70632
Police Administration	Professional Development	Courtyard Chicago Uic	\$ 0.01	10015110-70632
Police Administration	Professional Development	International Associat	\$ 300.00	10015110-70632
Police Administration	Professional Development	Sq Notary Public Associa	\$ 39.00	10015110-70632
Police Administration	Professional Development	Natl Rtcc Assn	\$ 1,400.00	10015110-70632
Police Administration	Professional Development	American Air0012153460994	\$ 376.96	10015110-70632
Police Administration	Professional Development	American Air0010654325500	\$ 57.56	10015110-70632
Police Administration	Professional Development	American Air0010654325499	\$ 61.50	10015110-70632
Police Administration	Professional Development	American Air0012153460993	\$ 376.96	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 309.00	10015110-70632
Police Administration	Professional Development	Sleep Inn &Suites Il164	\$ 102.19	10015110-70632
Police Administration	Other Purchased Services	Facebk Md2Cw4L5T2	\$ 100.00	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 20.00	10015110-70690
Police Administration	Other Purchased Services	The Ups Store 4486	\$ 41.35	10015110-70690
Police Administration	Other Purchased Services	llsos Bloomington Vehi	\$ 154.40	10015110-70690
Police Administration	Other Purchased Services	Peace Of Heaven Pet Care	\$ 625.73	10015110-70690
Police Administration	Other Purchased Services	Facebk 4Uah57Y4T2	\$ 100.00	10015110-70690
Police Administration	Other Purchased Services	Facebk Y36Yn5Q5T2	\$ 53.82	10015110-70690

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	Facebk 4Jwyb7Y4T2	\$ 15.32	10015110-70690
Police Administration	Other Purchased Services	Sam Leman Bloomington	\$ 416.37	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690
Police Administration	Other Purchased Services	Allpaid Mclean County Hea	\$ 26.50	10015110-70690
Police Administration	Other Purchased Services	Facebk Qz6Sm6U4T2	\$ 100.00	10015110-70690
Police Administration	Other Purchased Services	Traffic Logix Corporation	\$ 1,800.00	10015110-70690-37000
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 32.62	10015110-71010
Police Administration	Animal Food	Petsmart #3057	\$ 109.98	10015110-71040
Police Administration	Concession/Program Food	Wal-Mart #3459	\$ 5.96	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 24.61	10015110-71060
Police Administration	Concession/Program Food	Sams Club#4815	\$ 64.74	10015110-71060
Police Administration	Fuel Non-City Pump	Caseys #3493	\$ 46.03	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3493	\$ 43.03	10015110-71073
Police Administration	Other Supplies	Sp Backdropsource	\$ 712.38	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #1125	\$ 21.52	10015110-71190
Police Administration	Other Supplies	Positive Promotions	\$ 279.95	10015110-71190
Police Administration	Other Supplies	Wal-Mart #1125	\$ 32.82	10015110-71190
Police Administration	Other Supplies	Wm Supercenter #3459	\$ 10.97	10015110-71190
Police Administration	Other Supplies	Ray Allen Manufacturing	\$ 618.95	10015110-71190
Police Administration	Other Supplies	Vortex Optics	\$ 3,584.96	10015110-71190
Police Administration	Other Supplies	Action Targets	\$ 2,070.14	10015110-71190
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 1,106.42	10015110-71190
Police Administration	Other Supplies	Dst Precision Llc	\$ 234.40	10015110-71190-37000
Police Administration	Other Supplies	Royal Arms International	\$ 320.00	10015110-71190-37000
Police Administration	Other Supplies	Uline Ship Supplies	\$ 1,111.00	10015110-71190-37000
Police Administration	Other Supplies	B&H Photo 800-606-6969	\$ 4,923.27	10015110-71190-38000
Police Administration	Other Supplies	Paypal N Ear	\$ 1,364.91	10015110-71190-38000
Police Administration	Other Supplies	Altelix	\$ 517.20	10015110-71190-38000
Police Administration	Other Supplies	N-Ear Inc.	\$ 757.46	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.02	10015110-71340

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Communication Center	Telecommunications	Motorola Solutions Onlin	\$ 624.42	10015118-71340
Fire	Contractual Uniforms	American Air0014436458577	\$ 35.00	10015210-62190
Fire	Protective Wear	Lowe's #01203	\$ 24.98	10015210-62191
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 177.96	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 60.88	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 55.98	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ (60.88)	10015210-70510
Fire	Repr/Mtnc Building	Powercall Sirens	\$ 14.25	10015210-70510
Fire	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 22.99	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 10.79	10015210-70540
Fire	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 44.47	10015210-70540
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 95.86	10015210-70590
Fire	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 23.98	10015210-70590
Fire	Professional Development	Awl Pearson Education	\$ 801.80	10015210-70632
Fire	Professional Development	American Air0014436250715	\$ 35.00	10015210-70632
Fire	Professional Development	Borough Of Gettysburg	\$ 18.00	10015210-70632
Fire	Professional Development	Pearsonplus.Com	\$ 39.56	10015210-70632
Fire	Professional Development	Pearsonplus.Com	\$ 39.56	10015210-70632
Fire	Professional Development	Pearsonplus.Com	\$ 39.56	10015210-70632
Fire	Professional Development	Pearsonplus.Com	\$ 39.56	10015210-70632
Fire	Professional Development	Harrisburg International	\$ 3.00	10015210-70632
Fire	Professional Development	Paybyphone Borough Of	\$ 36.35	10015210-70632
Fire	Professional Development	National Car Rental	\$ 208.94	10015210-70632
Fire	Professional Development	Gettysburg Hotel	\$ 596.07	10015210-70632
Fire	Professional Development	Nfpa Natl Fire Protect	\$ 163.50	10015210-70632
Fire	Professional Development	Wm Supercenter #3459	\$ 55.16	10015210-70632
Fire	Professional Development	Awl Pearson Education	\$ 125.32	10015210-70632
Fire	Professional Development	Wm Supercenter #3459	\$ 3.94	10015210-70632
Fire	Professional Development	Lexington Residence In	\$ 383.04	10015210-70632
Fire	Office Supplies	Wm Supercenter #3459	\$ 9.36	10015210-71010

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Janitorial Supplies	Sams Club#4815	\$ 133.65	10015210-71024
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 47.44	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 44.99	10015210-71024
Fire	Fuel Non-City Pump	Bp#2020469Capl I10223	\$ 61.25	10015210-71073
Fire	Fuel Non-City Pump	Sheetz 0574 00005744	\$ 32.76	10015210-71073
Fire	Fuel Non-City Pump	Phillips 66 - Jack Flash	\$ 55.25	10015210-71073
Fire	Maintenance and Repair Supplie	Sams Club #4815	\$ 226.74	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 19.92	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 41.94	10015210-71080
Fire	Other Supplies	Wm Supercenter #3459	\$ 55.02	10015210-71190
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 55.99	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 1,181.55	10015210-71340
Fire	Vehicle and Equipment	Lowe's #01203	\$ 25.98	10015210-71710
Fire	Vehicle and Equipment	Eagle Engraving Inc	\$ 140.75	10015210-71710
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 83.76	10015210-71710
Fire	Vehicle and Equipment	Sp Identifire	\$ 143.88	10015210-71710
Fire	Vehicle and Equipment	Wm Supercenter #3459	\$ 89.00	10015210-71710
Fire	Vehicle and Equipment	Wm Supercenter #3459	\$ 37.32	10015210-71710
Building Safety	Professional Development	Sq Notary Public Associa	\$ 111.95	10015410-70632
Building Safety	Professional Development	Sq Notary Public Associa	\$ 111.95	10015410-70632
Building Safety	Professional Development	Sq Notary Public Associa	\$ 111.95	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Facilities Maintenance	Repr/Mtn Building	Menards Normal Il	\$ 75.98	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 49.96	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Menards Normal Il	\$ 23.88	10015480-70510-15000
Facilities Maintenance	Membership Dues	Association Of Energy Eng	\$ 195.00	10015480-70631
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 89.99	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal Il	\$ 144.49	10015480-71080
Parking Operations	Repr/Mtn Building	Lowe's #01203	\$ 91.92	10015490-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 50.98	10015490-71080
Public Works Administration	Postage	Ups (800) 811-1648	\$ 34.10	10016110-71017
Street Maintenance	Repr/Mtncl Building	Comcast Chicago	\$ 34.33	10016120-70510
Street Maintenance	Repr/Mtncl Building	Really Big Coloring Book	\$ 27.40	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 297.29	10016120-71190
Street Maintenance	Other Supplies	The Home Depot #6987	\$ (114.00)	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 63.93	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 111.40	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 206.74	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 199.97	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 80.89	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 65.77	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 744.89	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 259.84	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 19.99	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 73.49	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 189.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 78.72	10016120-71190
Snow & Ice Removal	Repr/Mtncl Building	Comcast Chicago	\$ 34.33	10016124-70510
Snow & Ice Removal	Repr/Mtncl Building	Really Big Coloring Book	\$ 27.40	10016124-70510
Engineering Administration	Other Purchased Services	Column Public Notice	\$ 132.46	10016210-70690
Engineering Administration	Postage	Usps Po 1607910702	\$ 130.95	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 101.86	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal Il	\$ 704.98	10016210-71078
Fleet Management	Safety Equipment	Pk Safety Supply	\$ 530.60	10016310-71035
Fleet Management	Gas and Diesel Fuel	Bp#2020469Capl Il0223	\$ 75.56	10016310-71070
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 4.58	10016310-71710
Fleet Management	Vehicle and Equipment	Tractor-Supply-Co #0102	\$ 5.18	10016310-71710
Fleet Management	Vehicle and Equipment	Bond Equipment	\$ 485.77	10016310-71710
Fleet Management	Vehicle and Equipment	Robinson License Service	\$ 611.00	10016310-71710

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fleet Management	Vehicle and Equipment	Sam Leman Bloomington	\$ 304.94	10016310-71710
Sister City	Community Relations	The Copy Shop	\$ 42.00	10019160-79110
Sister City	Community Relations	Jeffrey Alans- Normal	\$ 15.97	10019160-79110
Sister City	Special Program Expenses	Americas Dog Ohare - Kios	\$ 15.21	10019160-79980
Sister City	Special Program Expenses	Zoot's Cafe Ord	\$ 15.25	10019160-79980
Sister City	Special Program Expenses	Manchu Wok T1C Ord	\$ 13.96	10019160-79980
Sister City	Special Program Expenses	Reggio Pizza T1 Fc Ord	\$ 64.56	10019160-79980
Sister City	Special Program Expenses	International Service Fee	\$ 0.43	10019160-79980
Sister City	Special Program Expenses	International Service Fee	\$ 2.26	10019160-79980
Sister City	Special Program Expenses	Haneda Airport Terminal B	\$ 21.36	10019160-79980
Sister City	Special Program Expenses	Haneda Airport Terminal B	\$ 112.99	10019160-79980
Sister City	Special Program Expenses	International Service Fee	\$ 17.08	10019160-79980
Sister City	Special Program Expenses	Haneda Excel Hotel Toky	\$ 854.20	10019160-79980
Sister City	Special Program Expenses	All American Limousine In	\$ 1,131.50	10019160-79980
Economic Development	Other Prof and Tech Services	Usps Po 1607920701	\$ 122.22	10019170-70220
Economic Development	Other Prof and Tech Services	Usps Po 1607910702	\$ 1,012.68	10019170-70220
Economic Development	Other Prof and Tech Services	Usps Po 1607910702	\$ 1,239.66	10019170-70220
Economic Development	Janitorial Services	Homedepot.Com	\$ 35.19	10019170-70410
Economic Development	Janitorial Services	Homedepot.Com	\$ 153.58	10019170-70410
Economic Development	Janitorial Services	Homedepot.Com	\$ 42.00	10019170-70410
Economic Development	Marketing Expense	Facebk 6N8Lh7Gkc2	\$ 40.00	10019170-70609
Economic Development	Membership Dues	Anc Newspapers.Com	\$ 74.90	10019170-70631
Economic Development	Membership Dues	Icsc-Ny	\$ 125.00	10019170-70631
Economic Development	Professional Development	The Davenport Grand	\$ 422.36	10019170-70632
Economic Development	Professional Development	Ida Downtow	\$ 1,025.00	10019170-70632
Economic Development	Professional Development	Southwes 5262532969573	\$ 346.93	10019170-70632
Drug Enforcement	Other Supplies	Axon	\$ 769.50	20900900-71190
CD - Administration & General	Advertising	Facebk U7Zgl546G2	\$ 28.99	22402410-70610-50000
CD - Administration & General	Advertising	Jewel Osco 0116	\$ 5.08	22402410-70610-50000
CD - Administration & General	Advertising	Jewel Osco 0116	\$ 87.94	22402410-70610-50000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Advertising	Best Version Media	\$ 594.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk P78244Gea2	\$ 635.58	23103100-70610-10000
Library Maint & Operation	Membership Dues	Abos	\$ 49.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Abos	\$ 450.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Abos	\$ 325.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Sq Red Raccoon Games	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bobzbay	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tst Crafted Coffee Brews	\$ 51.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Von Champs	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zsk Ce Atp Bloom Pos	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Flingers Pizza Pub - Bloo	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Py Coffee Hound - Bloomi	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	The Gingerbread House	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.63	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bb-Wix.Com	\$ 31.58	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 109832642	\$ 12.72	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 109832642	\$ 4.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Growing Grounds	\$ 77.19	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wendell Niepagen Greenho	\$ 16.87	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrestcleaners.Com	\$ 63.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 16.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wl Steam Purchase	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 110247836	\$ 13.57	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 110247836	\$ 4.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Bambulab.Us	\$ 24.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sp Bambulab.Us	\$ 7.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 19.72	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 30.68	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 16.97	23103100-70690-10000



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Illinois Library Assoc	\$ 12.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Illinois Library Assoc	\$ 26.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 4.79	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Anycubic	\$ 479.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 373.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Glowforge.Com	\$ 239.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Joann Stores #2552	\$ 17.98	23103100-70690-10000
Library Maint & Operation	Office Supplies	Dick Van Dyke Appliance W	\$ (789.98)	23103100-71010-10000
Library Maint & Operation	Library Supplies	Jewel Osco 0116	\$ 31.35	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 28.91	23103100-71020-10000
Library Maint & Operation	Library Supplies	Sp Inventables Inc.	\$ 6.19	23103100-71020-10000
Library Maint & Operation	Library Supplies	Sp Inventables Inc.	\$ 8.25	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #1125	\$ 25.73	23103100-71020-10000
Library Maint & Operation	Library Supplies	Sp Glowforge Store	\$ 25.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Sp Glowforge Store	\$ 75.00	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 15.08	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 5.82	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 640.00	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 49.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 15.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 639.00	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 49.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 66.54	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #1125	\$ 3.96	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 35.01	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 16.21	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Tractor-Supply-Co #0102	\$ 13.98	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 344.71	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,230.75	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 90.00	23103100-71411-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 319.38	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 123.86	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 191.69	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 641.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 105.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 101.93	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 126.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.69	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.61	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 273.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 74.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 335.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 484.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 156.96	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.14	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 373.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 326.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 298.59	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3,391.03	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 67.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,370.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 335.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 39.91	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 697.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 13.94	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 112.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 68.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,275.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 124.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 338.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 402.12	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 8.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 124.18	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.05	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 152.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 221.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 276.60	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 9.07	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 453.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.38)	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 18.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.31	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 31.64	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 520.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 10.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 78.41	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 27.27	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.89	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.11	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 41.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 23.37	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.47	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 276.91	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 170.78	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 28.57	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 779.27	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 15.59	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2,908.71	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 58.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 883.58	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 17.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 280.23	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 80.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 678.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 13.57	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 123.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 186.25	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.73	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 189.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.78	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,291.63	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 58.78	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 73.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 157.94	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 597.18	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 501.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 66.13	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 41.87	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.69	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 161.68	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 451.06	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 255.07	23103100-71470

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Public Access Materials	Nytimes	\$ 2,303.60	23103100-71480
Library Maint & Operation	Employee Relations	Wm Supercenter #1125	\$ 26.46	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brickvibe Brickli	\$ 63.24	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Brickvibe Brickli	\$ 6.09	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Big B Brick Brick	\$ 179.44	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Biglittlebr Brick	\$ 135.77	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Biglittlebr Brick	\$ 9.69	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal B Bricks Bricklin	\$ 219.86	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal B Bricks Bricklin	\$ 18.25	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Abc Builds Brickl	\$ 46.98	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Abc Builds Brickl	\$ 16.75	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Abc Builds Brickl	\$ (7.00)	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Freeservein Brick	\$ 57.11	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Freeservein Brick	\$ 5.41	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Thatbrickla Brick	\$ 130.89	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Thatbrickla Brick	\$ 18.70	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Steubenbric Brick	\$ 94.82	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Steubenbric Brick	\$ 16.50	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Stevenstron Brick	\$ 148.18	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Stevenstron Brick	\$ 8.20	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Ethanburnst Br	\$ 91.88	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Ethanburnst Br	\$ 21.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Wqkeenan Brick	\$ 100.50	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Wqkeenan Brick	\$ 15.98	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Paypal Coffeyangel Br	\$ 169.81	23103100-79990-10000
Water Administration	Membership Dues	Nna Services Llc	\$ 192.54	50100110-70631
Water Administration	Membership Dues	Nna Services Llc	\$ 184.53	50100110-70631
Water Administration	Telecommunications	Gridley Telephone	\$ 224.70	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 44.94	50100110-71340
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 734.85	50100120-71030

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 871.77	50100120-71030
Water Transmission/Distributn	Maintenance and Repair Supplie	Peoria Ford	\$ 1,317.99	50100120-71080
Water Transmission/Distributn	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 182.58	50100120-71080
Water Transmission/Distributn	Other Supplies	Farm & Fleet Bloomington	\$ 1,203.98	50100120-71190
Water Transmission/Distributn	Other Supplies	Lowe's #01203	\$ 68.88	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 48.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 12.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 33.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 11.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 11.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 32.00	50100130-70690
Lake Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 989.67	50100140-71030
Lake Maintenance	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 5.00	50100140-71030
Lake Maintenance	Other Supplies	The Home Depot #1978	\$ 23.94	50100140-71190
Lake Maintenance	Other Supplies	Tractor Supply Co #5509	\$ 479.99	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 294.90	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #1978	\$ 149.94	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 599.93	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 49.97	50100140-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	The Home Depot #6987	\$ 124.94	50100150-70540
Water Meter Service	Other Supplies	Menards Normal II	\$ 8.97	50100150-71190
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Samsclub.Com	\$ 499.60	50100160-70530
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 57.76	50100160-71080
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 38.96	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 375.87	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 15.98	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 76.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 599.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 34.44	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 498.00	50100160-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 54.88	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 45.97	50100160-71190
Sewer Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.34	51101100-70510
Sewer Operations	Repr/Mtncl Building	Really Big Coloring Book	\$ 27.40	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 15.96	51101100-71126
Storm Water Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.33	53103100-70510
Storm Water Operations	Repr/Mtncl Building	Really Big Coloring Book	\$ 27.40	53103100-70510
Solid Waste Operations	Repr/Mtncl Building	Comcast Chicago	\$ 34.33	54404400-70510
Solid Waste Operations	Repr/Mtncl Building	Really Big Coloring Book	\$ 27.40	54404400-70510
Solid Waste Operations	Other Supplies	Sq Antonio Guerra	\$ 1,250.00	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 1,299.00	54404400-71190
Abraham Lincoln Parking	Repr/Mtncl Building	Lowe's #01203	\$ 93.00	55605600-70510
Golf Operations -- Highland	Other Repair and Maintenance	Menards Normal Il	\$ 20.68	56406400-70590
Golf Operations -- Highland	Other Supplies	Mobile Maxx Storage	\$ 300.00	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 58.49	56406400-71340
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 176.25	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club#4815	\$ 357.18	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 77.88	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 130.00	56406400-71770
Golf Operations -- Prairie V	Membership Dues	Il Liquor Control	\$ 613.50	56406410-70631
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 304.15	56406410-71340
Golf Operations -- Prairie V	Soft Drinks	Hy-Vee F&F Bloom 5035	\$ 47.92	56406410-71760
Golf Operations -- Prairie V	Soft Drinks	Sams Club #4815	\$ 29.90	56406410-71760
Golf Operations -- Prairie V	Soft Drinks	Hy-Vee F&F Bloom 5035	\$ 47.92	56406410-71760
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 264.37	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 826.93	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Bloomington Meats	\$ 184.05	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 175.92	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 77.88	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 325.00	56406410-71770



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot 6987	\$ 346.93	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Building	The Home Depot #6987	\$ 69.92	56406420-70510
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 1,399.99	56406420-70542
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Menards Normal II	\$ 245.29	56406420-70542
Golf Operations -- The Den	Membership Dues	II Liquor Control	\$ 613.50	56406420-70631
Golf Operations -- The Den	Other Supplies	Ticket Supplies	\$ 34.90	56406420-71190
Golf Operations -- The Den	Other Supplies	Ticket Supplies	\$ 34.90	56406420-71190
Golf Operations -- The Den	Other Supplies	Samsclub #4815	\$ 158.96	56406420-71190
Golf Operations -- The Den	Other Supplies	Ticket Supplies	\$ (9.95)	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 24.97	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 353.74	56406420-71340
Golf Operations -- The Den	Soft Drinks	Samsclub #4815	\$ 11.98	56406420-71760
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 264.38	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 216.56	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 338.46	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 325.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 21.48	56406420-71770
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 185.87	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 224.12	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ (224.12)	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 52.24	57107110-70510
Arena City	Repr/Mtnc Building	The Home Depot #6987	\$ 145.53	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 179.99	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 179.99	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 90.00	57107110-70540
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 8.40	57107120-70227
Arena Venue	Talent Expense	Avantis Italian Restau	\$ 10.60	57107120-70227
Arena Venue	Talent Expense	Tst Dennys Doughnuts &	\$ 40.00	57107120-70227
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 631.32	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Zoro Tools Inc	\$ 4,787.88	57107120-70543

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13687	07/29/24	WIRE	714	COMMERCE BANK	W2013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Professional Development	International Service Fee	\$ 0.29	57107120-70632
Arena Venue	Professional Development	Alison	\$ 29.25	57107120-70632
Arena Venue	Professional Development	International Service Fee	\$ (0.29)	57107120-70632
Arena Venue	Professional Development	Alison	\$ (29.25)	57107120-70632
Arena Venue	Professional Development	Alison	\$ 100.00	57107120-70632
Arena Venue	Professional Development	Hardhattraining.Com	\$ 79.00	57107120-70632
Arena Venue	Postage	Usps Kiosk 1607929550	\$ 14.00	57107120-71017
Arena Venue	N/A Beverage COGS	Tst Dennys Doughnuts &	\$ 12.00	57107120-71062
Arena Venue	N/A Beverage COGS	Avantis Italian Restau	\$ 30.10	57107120-71062
Arena Venue	N/A Beverage COGS	Lucca Grill	\$ 27.75	57107120-71062
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 403.62	57107120-71063
Arena Venue	Food COGS	International Service Fee	\$ 1.00	57107120-71063
Arena Venue	Food COGS	Sams Club #4815	\$ 37.00	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 498.00	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 53.01	57107120-71063
Arena Venue	Other Supplies	In Drapes 4 Show	\$ 250.36	57107120-71190
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 326.83	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 221.94	57107120-71341
Casualty Insurance	Professional Development	Jj Keller & Associates	\$ 168.00	60150150-70632
Casualty Insurance	Professional Development	Jj Keller & Associates I	\$ 48.00	60150150-70632
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Training Services	\$ 200.00	60150150-70632
<b>WIRE# 13687 TOTAL =</b>			<b>\$ 185,921.08</b>	