

For Council of: October 14, 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
9/20/2024	\$ 2,768,708.49	\$ 627,482.69	\$ 3,396,191.18
10/4/2024	\$ 2,726,140.23	\$ 618,215.46	\$ 3,344,355.69
Off Cycle Adjustments	\$ (468.68)	\$ 153.28	\$ (315.40)
PAYROLL TOTAL			\$ 6,740,231.47

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/14/2024	AP General	\$ 8,115,119.50
10/14/2024	AP JMScott	\$ -
10/14/2024	AP Comm Devel	\$ 44,820.00
10/14/2024	AP IHDA	\$ 269.00
10/14/2024	AP Library	\$ 385,812.16
10/14/2024	AP MFT	\$ 131,286.21
09/19/24-10/03/24	Out of Cycle AP	\$ 537,469.46
06/17/24-09/12/24	AP Bank Transfers	\$ 5,463,088.39
AP TOTAL		\$ 14,677,864.72

PCARDS

07/02/24-08/01/24	\$175,986.62
PCARD TOTAL	
	\$175,986.62

GRAND TOTAL	\$ 21,594,082.81
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 09/01/24 To 09/14/24

WARRANT: 24B119 PAYROLL TYPE: BW1

CHECK DATE: 09/20/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,961.27	513,163.34	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,270.88	1,379,616.04	0.00	0.00
120 HOURLY	1,396.50	21,042.85	0.00	0.00
130 SEASON	9,358.75	166,284.70	0.00	0.00
200 OT	2,928.85	158,396.04	0.00	0.00
211 OT-ST	683.74	36,480.06	0.00	0.00
310 PTO	4,716.75	184,758.72	0.00	0.00
312 FLOAT	24.00	807.84	0.00	0.00
316 COMP U	201.00	10,296.37	0.00	0.00
320 FMLA U	158.00	0.00	0.00	0.00
352 VAC PO	79.96	2,897.24	0.00	0.00
404 MILTRY	376.00	14,112.72	0.00	0.00
405 MLTREI	0.00	-3,339.03	0.00	0.00
412 LWP	280.00	14,076.31	0.00	0.00
414 LWOP	169.25	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
422 HOLIDY	3,581.00	134,958.36	0.00	0.00
423 F HLDY	730.00	26,725.06	0.00	0.00
426 WC	0.00	4,322.70	0.00	0.00
427 WC SUP	0.00	925.00	0.00	0.00
428 PEDA	728.00	28,875.78	0.00	0.00
429 PEDA H	80.00	286.55	0.00	0.00
520 HOLIDY	9,760.00	32,009.26	0.00	0.00
705 SUNDAY	9.00	248.22	0.00	0.00
710 CDL	67.00	134.00	0.00	0.00
712 CLS A	72.50	145.00	0.00	0.00
715 SHIFTD	450.75	338.07	0.00	0.00
716 SHIFTD	895.00	671.26	0.00	0.00
718 SHIFTD	243.00	364.50	0.00	0.00
730 SHIFTD	73.75	73.75	0.00	0.00
733 2SHIFT	210.50	157.89	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
780 AQUA C	0.00	12,000.00	0.00	0.00
800 MEAL R	5.00	50.00	0.00	0.00
841 BNS	0.00	19,900.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
860 TUITON	0.00	758.92	0.00	0.00
865 TUITON	0.00	1,245.91	0.00	0.00
876 HSING	0.00	1,300.00	0.00	0.00
890 CASH T	0.00	232.00	0.00	0.00
891 CC TIP	0.00	384.06	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	88,977.15	2,768,708.49	0.00	0.00

TOTALS PROOF

Pay Period 09/01/24 To 09/14/24

WARRANT: 24B119 PAYROLL TYPE: BW1

CHECK DATE: 09/20/2024

Total Employees: 1198

TOTALS PROOF

Pay Period 09/01/24 To 09/14/24

WARRANT: 24B119 PAYROLL TYPE: BW1

CHECK DATE: 09/20/2024

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	93,420.92	93,420.92	186,841.84	1,506,785.91	x 12.40% = 186,841.45
1100	MEDICARE	37,415.87	37,415.87	74,831.74	2,580,402.24	x 2.90% = 74,831.66
2105	HEALTH BCBS	18,064.44	54,191.52	72,255.96	356,834.91	
2110	HEALTH BCBS	38,334.89	115,023.53	153,358.42	727,186.09	
2115	HEALTH BCBS	24,055.21	72,527.85	96,583.06	580,279.02	
2135	HEALTH BCHMO	3,384.62	10,081.02	13,465.64	68,746.13	
2150	POLICE HLTH	38,154.28	114,460.90	152,615.18	542,341.95	
2200	DENTAL	1,760.04	1,760.04	3,520.08	508,913.10	
2205	DENT ENH	3,773.96	3,773.96	7,547.92	905,407.36	
2210	DENT PPO	3,618.07	3,618.07	7,236.14	826,020.43	
2300	VISION	809.46	809.46	1,618.92	969,131.67	
2305	VIS ENH	1,560.03	1,560.03	3,120.06	1,198,629.22	
2400	FLEX MEDREIM	8,664.66	0.00	8,664.66	538,885.58	
2401	FLEX MEDREIM	233.08	0.00	233.08	9,224.08	
2450	FLEX DEPCARE	2,018.63	0.00	2,018.63	62,899.76	
2475	HSA EE ONLY	2,431.61	0.00	2,431.61	115,905.65	
2476	HSA DPND COV	5,401.94	0.00	5,401.94	160,220.97	
2477	HSA 55+	230.35	0.00	230.35	22,385.72	
2500	ICMA 457 AMT	49,341.92	0.00	49,341.92	926,551.68	
2525	ICMA 457 %	22,490.93	0.00	22,490.93	327,628.18	
2527	ICMA 457	0.00	884.62	884.62	7,203.24	
2550	ICMA 0 50 \$	1,937.92	0.00	1,937.92	25,798.01	
2575	ICMA 0 50 %	237.21	0.00	237.21	7,690.58	
3000	FED INC TAX	256,287.10	0.00	256,287.10	2,346,618.43	
4000	STATE INC TX	115,202.67	0.00	115,202.67	2,346,618.43	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,242.11	
6200	CH SUP EA PY	9,721.33	0.00	9,721.33	100,826.76	
6250	CH SUPP ARR	70.40	0.00	70.40	3,383.76	
6275	MAINTENANCE	684.54	0.00	684.54	3,568.00	
6400	IL TAX LEVY	52.34	0.00	52.34	1,752.80	
7000	IMRF PENSION	64,454.95	105,849.17	170,304.12	1,432,328.56	
7100	IMRF ADD	15,977.47	0.00	15,977.47	258,164.78	
7300	POLICE PEN	52,676.56	0.00	52,676.56	531,547.69	
7350	POLICE PEN	453.34	0.00	453.34	4,574.55	
7400	FIRE PEN	42,644.32	0.00	42,644.32	451,025.18	
7425	FIRE PEN	2,324.76	0.00	2,324.76	24,587.78	
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	55,306.68	
7525	LIUNA PENS	134.40	756.00	890.40	58,334.71	
7550	LIUNA PENS	98.72	138.82	237.54	6,152.67	
8060	LIFE \$50,000	0.00	3,869.60	3,869.60	2,531,169.90	
8075	IMRF VOL LFE	2,368.00	0.00	2,368.00	489,839.56	
8105	HEALTH BCBS	968.64	2,905.86	3,874.50	11,422.09	
8110	HEALTH BCBS	101.56	957.73	1,059.29	2,384.72	
8115	HEALTH BCBS	54.59	255.59	310.18	3,458.87	
8150	POLICE HLTH	418.01	1,254.01	1,672.02	4,574.55	
8200	DENTAL	19.75	19.75	39.50	4,574.55	

TOTALS PROOF

Pay Period 09/01/24 To 09/14/24

WARRANT: 24B119 PAYROLL TYPE: BW1

CHECK DATE: 09/20/2024

8205	DENT ENH	280.08	56.02	336.10	14,880.96
8210	DENT PPO	24.01	24.01	48.02	2,384.72
8300	VISION	22.08	22.08	44.16	19,455.51
8305	VIS ENH	4.17	4.17	8.34	2,384.72
8500	LIFELOCK	0.00	762.09	762.09	685,627.22
8510	LLOCKBU1	25.96	0.00	25.96	11,963.26
8511	LLOCKBU2	13.00	0.00	13.00	5,609.62
8512	LLOCKBU3	15.99	0.00	15.99	4,935.10
8514	LLOCKBU5	75.96	0.00	75.96	18,142.61
8600	ROTH ICMA	2,482.50	0.00	2,482.50	101,179.08
9000	UN DUES 1000	1,364.31	0.00	1,364.31	116,653.58
9005	UN DUES U21	5,462.50	0.00	5,462.50	533,992.29
9015	IATSE ASSMNT	190.56	0.00	190.56	3,176.06
9035	UN DUES TCM	315.00	0.00	315.00	43,509.13
9036	UN DUES TCM	63.00	0.00	63.00	3,935.80
9040	UN DUES 49	6,597.55	0.00	6,597.55	544,001.61
9041	U DUES 49 EX	261.04	0.00	261.04	33,208.43
9050	UN DUES 699P	3,339.36	0.00	3,339.36	343,088.46
9065	UN DUES 699L	543.24	0.00	543.24	34,748.84
9070	U DS 699L 75	384.88	0.00	384.88	11,738.14
9800	UNITED WAY	50.00	0.00	50.00	16,392.27
9995	BM CRED U	76,486.50	0.00	76,486.50	743,251.94
9997	DIR DEPSIT \$	40,058.97	0.00	40,058.97	276,712.83
9998	DIR DEPSIT %	16,206.06	0.00	16,206.06	31,538.37
9999	DIR DEPOSIT2	1,677,475.36	0.00	1,677,475.36	2,745,960.27
Total:		2,754,961.89	627,482.69	3,382,444.58	
Total Employees: 1198					

** END OF REPORT - Generated by Nick Champlin **

TOTALS PROOF

Pay Period 09/15/24 To 09/28/24

WARRANT: 24B120 PAYROLL TYPE: BW1

CHECK DATE: 10/04/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,058.27	565,626.47	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	39,570.43	1,456,289.23	0.00	0.00
120 HOURLY	1,486.00	23,474.14	0.00	0.00
130 SEASON	10,775.00	193,498.90	0.00	0.00
200 OT	2,807.05	150,317.18	0.00	0.00
211 OT-ST	676.07	35,467.31	0.00	0.00
310 PTO	4,962.25	197,661.09	0.00	0.00
312 FLOAT	40.00	1,256.80	0.00	0.00
316 COMP U	181.75	9,267.82	0.00	0.00
320 FMLA U	211.00	0.00	0.00	0.00
352 VAC PO	20.01	647.32	0.00	0.00
404 MILTRY	160.00	5,079.20	0.00	0.00
405 MLTREI	0.00	-3,339.03	0.00	0.00
412 LWP	238.00	12,768.31	0.00	0.00
414 LWOP	153.50	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	5,681.76	0.00	0.00
427 WC SUP	0.00	1,160.00	0.00	0.00
428 PEDA	697.70	27,819.35	0.00	0.00
429 PEDA H	80.00	286.55	0.00	0.00
520 HOLIDY	9,760.00	32,025.94	0.00	0.00
705 SUNDAY	15.00	410.70	0.00	0.00
710 CDL	69.25	138.50	0.00	0.00
712 CLS A	100.00	200.00	0.00	0.00
714 RD INS	35.00	175.00	0.00	0.00
715 SHIFTD	455.25	341.44	0.00	0.00
716 SHIFTD	942.75	707.07	0.00	0.00
718 SHIFTD	227.00	340.50	0.00	0.00
730 SHIFTD	56.00	56.00	0.00	0.00
733 2SHIFT	224.00	168.00	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	3.00	30.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
865 TUITON	0.00	2,216.82	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
890 CASH T	0.00	560.00	0.00	0.00
891 CC TIP	0.00	1,553.86	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	89,446.98	2,726,140.23	0.00	0.00
Total Employees: 1174				

TOTALS PROOF

Pay Period 09/15/24 To 09/28/24

WARRANT: 24B120 PAYROLL TYPE: BW1

CHECK DATE: 10/04/2024

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	93,611.15	93,611.15	187,222.30	1,509,854.94	x 12.40% = 187,222.01
1100	MEDICARE	36,802.86	36,802.86	73,605.72	2,538,119.60	x 2.90% = 73,605.47
2105	HEALTH BCBS	17,969.17	53,905.74	71,874.91	325,430.48	
2110	HEALTH BCBS	37,357.21	111,939.87	149,297.08	709,335.91	
2115	HEALTH BCBS	24,109.80	72,783.44	96,893.24	564,024.77	
2135	HEALTH BCHMO	3,288.05	9,819.91	13,107.96	67,884.69	
2150	POLICE HLTH	37,736.27	113,206.89	150,943.16	535,259.58	
2200	DENTAL	1,740.29	1,740.29	3,480.58	502,793.49	
2205	DENT ENH	3,694.06	3,694.06	7,388.12	851,806.11	
2210	DENT PPO	3,593.99	3,593.99	7,187.98	820,128.92	
2300	VISION	804.47	804.47	1,608.94	922,078.92	
2305	VIS ENH	1,534.83	1,534.83	3,069.66	1,184,570.86	
2400	FLEX MEDREIM	8,709.63	0.00	8,709.63	544,617.86	
2401	FLEX MEDREIM	188.11	0.00	188.11	9,224.08	
2450	FLEX DEPCARE	2,210.94	0.00	2,210.94	64,412.88	
2475	HSA EE ONLY	2,361.61	0.00	2,361.61	109,922.14	
2476	HSA DPND COV	5,381.94	0.00	5,381.94	158,672.73	
2477	HSA 55+	230.35	0.00	230.35	22,313.72	
2500	ICMA 457 AMT	48,801.92	0.00	48,801.92	898,106.21	
2525	ICMA 457 %	21,824.85	0.00	21,824.85	316,675.00	
2527	ICMA 457	0.00	884.62	884.62	7,303.24	
2550	ICMA 0 50 \$	1,937.92	0.00	1,937.92	23,546.00	
2575	ICMA 0 50 %	269.78	0.00	269.78	8,342.00	
3000	FED INC TAX	244,093.17	0.00	244,093.17	2,305,458.45	
4000	STATE INC TX	112,872.37	0.00	112,872.37	2,305,458.45	
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	3,525.92	
6200	CH SUP EA PY	9,780.16	0.00	9,780.16	96,974.40	
6225	CH SUP MNTH	1,000.00	0.00	1,000.00	4,535.30	
6250	CH SUPP ARR	70.40	0.00	70.40	3,431.50	
6275	MAINTENANCE	684.54	0.00	684.54	3,969.40	
6400	IL TAX LEVY	52.34	0.00	52.34	1,752.80	
7000	IMRF PENSION	64,621.09	106,122.14	170,743.23	1,442,869.85	
7100	IMRF ADD	16,292.75	0.00	16,292.75	272,931.74	
7300	POLICE PEN	52,652.77	0.00	52,652.77	531,307.57	
7350	POLICE PEN	453.34	0.00	453.34	4,574.55	
7400	FIRE PEN	42,552.82	0.00	42,552.82	450,057.43	
7425	FIRE PEN	2,224.88	0.00	2,224.88	23,531.35	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,062.90	1,062.90	2,125.80	55,102.02	
7525	LIUNA PENS	134.40	756.00	890.40	58,354.06	
7550	LIUNA PENS	96.24	135.34	231.58	5,975.92	
8105	HEALTH BCBS	1,063.91	3,191.64	4,255.55	15,054.17	
8110	HEALTH BCBS	101.56	957.73	1,059.29	2,384.72	
8115	HEALTH BCBS	85.20	255.59	340.79	3,458.87	
8150	POLICE HLTH	418.01	1,254.01	1,672.02	4,574.55	
8200	DENTAL	19.75	19.75	39.50	4,574.55	
8205	DENT ENH	87.98	87.98	175.96	18,513.04	

TOTALS PROOF

Pay Period 09/15/24 To 09/28/24

WARRANT: 24B120 PAYROLL TYPE: BW1

CHECK DATE: 10/04/2024

8210	DENT PPO	24.01	24.01	48.02	2,384.72
8300	VISION	22.08	22.08	44.16	19,455.51
8305	VIS ENH	4.17	4.17	8.34	2,384.72
8600	ROTH ICMA	2,632.50	0.00	2,632.50	104,070.64
9000	UN DUES 1000	1,364.31	0.00	1,364.31	114,798.65
9005	UN DUES U21	5,462.50	0.00	5,462.50	531,498.01
9015	IATSE ASSMNT	666.65	0.00	666.65	11,111.14
9020	UN DUES INSP	558.00	0.00	558.00	52,125.79
9025	UN DUES SST	527.00	0.00	527.00	32,720.28
9030	UN DUES PRKG	62.00	0.00	62.00	3,401.60
9035	UN DUES TCM	315.00	0.00	315.00	43,651.15
9036	UN DUES TCM	42.00	0.00	42.00	4,897.57
9040	UN DUES 49	7,004.60	0.00	7,004.60	523,383.19
9041	U DUES 49 EX	261.04	0.00	261.04	30,539.24
9050	UN DUES 699P	3,339.36	0.00	3,339.36	342,027.76
9060	PPLS VIP699	42.00	0.00	42.00	23,237.83
9065	UN DUES 699L	543.24	0.00	543.24	34,657.30
9070	U DS 699L 75	362.24	0.00	362.24	11,867.13
9800	UNITED WAY	50.00	0.00	50.00	16,457.28
9995	BM CRED U	76,386.88	0.00	76,386.88	722,209.05
9997	DIR DEPSIT \$	38,883.97	0.00	38,883.97	279,375.52
9998	DIR DEPSIT %	14,740.93	0.00	14,740.93	28,738.55
9999	DIR DEPOSIT2	1,651,011.88	0.00	1,651,011.88	2,699,693.82
Total:		2,708,972.46	618,215.46	3,327,187.92	
Total Employees: 1174					

** END OF REPORT - Generated by Nick Champlin **

TOTALS PROOF

Pay Period 09/20/24 To 09/20/24

WARRANT: M2409D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/20/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	80.34	2,663.27	0.00	0.00
200 OT	23.00	1,153.52	0.00	0.00
404 MILTRY	24.00	795.60	0.00	0.00
Total:	127.34	4,612.39	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 09/20/24 To 09/20/24

WARRANT: M2409D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/20/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	25.27	25.27	50.54	407.64	X 12.40% = 50.55
1100	MEDICARE	64.72	64.72	129.44	4,463.34	X 2.90% = 129.44
2205	DENT ENH	24.06	24.06	48.12	4,204.75	
2300	VISION	4.99	4.99	9.98	4,204.75	
2400	FLEX MEDREIM	120.00	0.00	120.00	4,204.75	
2525	ICMA 457 %	252.29	0.00	252.29	4,204.75	
3000	FED INC TAX	74.07	0.00	74.07	3,865.67	
4000	STATE INC TX	164.93	0.00	164.93	3,865.67	
7000	IMRF PENSION	18.34	30.12	48.46	407.64	
7400	FIRE PEN	327.04	0.00	327.04	3,458.87	
8060	LIFE \$50,000	0.00	5.60	5.60	4,204.75	
9040	UN DUES 49	58.15	0.00	58.15	4,204.75	
9995	BM CRED U	59.56	0.00	59.56	4,204.75	
Total:		1,193.42	154.76	1,348.18		
Total Employees: 2						

** END OF REPORT - Generated by Nick Champlin **

TOTALS PROOF

Pay Period 09/20/24 To 09/20/24

WARRANT: V2409C PAYROLL TYPE: VOID

CHECK DATE: 09/20/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-144.34	-4,799.27	0.00	0.00
200 OT	-15.00	-745.88	0.00	0.00
404 MILTRY	-24.00	-795.60	0.00	0.00
Total:	-183.34	-6,340.75	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 09/20/24 To 09/20/24

WARRANT: V2409C PAYROLL TYPE: VOID

CHECK DATE: 09/20/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-89.78	-89.78	-179.56	-6,191.70	x 2.90% = -179.56
2205	DENT ENH	-24.06	-24.06	-48.12	-5,000.35	
2300	VISION	-4.99	-4.99	-9.98	-5,000.35	
2400	FLEX MEDREIM	-120.00	0.00	-120.00	-5,000.35	
2525	ICMA 457 %	-300.02	0.00	-300.02	-5,000.35	
3000	FED INC TAX	-291.38	0.00	-291.38	-5,362.69	
4000	STATE INC TX	-239.04	0.00	-239.04	-5,362.69	
7400	FIRE PEN	-528.99	0.00	-528.99	-5,594.87	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-5,000.35	
9040	UN DUES 49	-58.15	0.00	-58.15	-5,000.35	
9995	BM CRED U	-59.56	0.00	-59.56	-5,000.35	
9997	DIR DEPOSIT \$	-500.00	0.00	-500.00	-5,000.35	
9999	DIR DEPOSIT2	-3,059.96	0.00	-3,059.96	-5,000.35	
Total:		-5,275.93	-124.43	-5,400.36		
Total Employees: 2						

** END OF REPORT - Generated by Nick Champlin **

TOTALS PROOF

Pay Period 10/04/24 To 10/04/24

WARRANT: M2410A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/04/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
830 CLOTHG	0.00	900.00	0.00	0.00
Total:	0.00	900.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/04/24 To 10/04/24

WARRANT: M2410A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/04/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	55.80	55.80	111.60	900.00	x 12.40% = 111.60
1100	MEDICARE	13.05	13.05	26.10	900.00	x 2.90% = 26.10
3000	FED INC TAX	198.00	0.00	198.00	900.00	
4000	STATE INC TX	44.55	0.00	44.55	900.00	
Total:		311.40	68.85	380.25		
Total Employees: 1						

** END OF REPORT - Generated by Nick Champlin **

TOTALS PROOF

Pay Period 10/04/24 To 10/04/24

WARRANT: V2410A PAYROLL TYPE: VOID

CHECK DATE: 10/04/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-12.25	-183.75	0.00	0.00
Total:	-12.25	-183.75	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/04/24 To 10/04/24

WARRANT: V2410A PAYROLL TYPE: VOID

CHECK DATE: 10/04/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-11.39	-11.39	-22.78	-183.75	X 12.40% = -22.79
1100	MEDICARE	-2.66	-2.66	-5.32	-183.75	X 2.90% = -5.33
3000	FED INC TAX	0.00	0.00	0.00	-183.75	
4000	STATE INC TX	-9.10	0.00	-9.10	-183.75	
9999	DIR DEPOSIT2	-160.60	0.00	-160.60	-183.75	
Total:		-183.75	-14.05	-197.80		
Total Employees: 1						

** END OF REPORT - Generated by Nick Champlin **

TOTALS PROOF

Pay Period 10/04/24 To 10/04/24

WARRANT: M2410B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/04/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	12.25	183.75	0.00	0.00
Total:	12.25	183.75	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/04/24 To 10/04/24

WARRANT: M2410B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/04/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11.39	11.39	22.78	183.75	x 12.40% = 22.79
1100	MEDICARE	2.66	2.66	5.32	183.75	x 2.90% = 5.33
3000	FED INC TAX	0.00	0.00	0.00	183.75	
4000	STATE INC TX	9.10	0.00	9.10	183.75	
Total:		23.15	14.05	37.20		
Total Employees: 1						

** END OF REPORT - Generated by Nick Champlin **

TOTALS PROOF

Pay Period 10/04/24 To 10/04/24

WARRANT: M2410C PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/04/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	0.00	359.68	0.00	0.00
Total:	0.00	359.68	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/04/24 To 10/04/24

WARRANT: M2410C PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/04/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	22.30	22.30	44.60	359.68	X 12.40% = 44.60
1100	MEDICARE	5.22	5.22	10.44	359.68	X 2.90% = 10.43
3000	FED INC TAX	0.00	0.00	0.00	343.49	
4000	STATE INC TX	0.00	0.00	0.00	343.49	
7000	IMRF PENSION	16.19	26.58	42.77	359.68	
7100	IMRF ADD	29.49	0.00	29.49	359.68	
Total:		73.20	54.10	127.30		
Total Employees: 1						

** END OF REPORT - Generated by Nick Champlin **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/14/2024 CHECK RUN: 10142024 AMOUNT: \$ 8,115,119.50

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	10/14/2024	5039			
1	10014136 71040	Zoo		Animal Fd		1,168.67	415806		
		Invoice Net				1,168.67			
2	AB HATCHERY INC	00000		EFT	10/14/2024	5059			
1	10014136 71040	Zoo		Animal Fd		1,040.58	416896		
		Invoice Net				1,040.58			
2	AB HATCHERY INC	00000		EFT	10/14/2024	5068			
1	10014136 71190	Zoo		Other Supp		327.90	417213		
		Invoice Net				327.90			
2	AB HATCHERY INC	00000		EFT	10/14/2024	5076			
1	10014136 71190	Zoo		Other Supp		88.91	417519		
		Invoice Net				88.91			
2	AB HATCHERY INC	00000		EFT	10/14/2024	5077			
1	10014136 71040	Zoo		Animal Fd		1,306.25	417520		
		Invoice Net				1,306.25			
				CHECK TOTAL		3,932.31			-----
456	ACE-HI GLASS CO	00000		INV	10/14/2024	ISG-0918-70331	415881		
1	56406420 71190	The Den		Other Supp		1,554.49			
		Invoice Net				1,554.49			
				CHECK TOTAL		1,554.49			-----
5205	ACME SPORTS	00000	20240464	INV	10/14/2024	44830	416913		
1	10015110 71190	Police		Other Supp		7,290.00			
		Invoice Net				7,290.00			
				CHECK TOTAL		7,290.00			-----
1498	ACTION ROOFING INC	00000		INV	10/14/2024	24-558	417040		
1	10014110 70510	Pks Maint		RepMaint B		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			-----
251	ACUSHNET COMPANY	00001		INV	10/14/2024	918940238	415578		
1	56406420 71780	The Den		Pro Shop		235.20			
		Invoice Net				235.20			
251	ACUSHNET COMPANY	00001		INV	10/14/2024	918922772	415579		
1	56406420 71780	The Den		Pro Shop		88.20			
		Invoice Net				88.20			
251	ACUSHNET COMPANY	00001		INV	10/14/2024	918957609	416920		
1	56406420 71780	The Den		Pro Shop		530.34			
		Invoice Net				530.34			
251	ACUSHNET COMPANY	00001		INV	10/14/2024	918992303	416935		
1	56406410 71780	PV Golf		Pro Shop		476.40			
		Invoice Net				476.40			
251	ACUSHNET COMPANY	00001		INV	10/14/2024	918957968	416936		
1	56406400 71780	Highland		Pro Shop		700.46			
2	56406410 71780	PV Golf		Pro Shop		700.46			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 56406420 71780			The Den	Pro Shop	700.48			
				Invoice Net		2,101.40			
251	ACUSHNET COMPANY			00001	INV 10/14/2024	918957966	416940		
	1 56406400 71780			Highland	Pro Shop	797.48			
	2 56406410 71780			PV Golf	Pro Shop	1,595.00			
	3 56406420 71780			The Den	Pro Shop	1,595.00			
				Invoice Net		3,987.48			
251	ACUSHNET COMPANY			00001	INV 10/14/2024	919040790	417668		
	1 56406410 71780			PV Golf	Pro Shop	77.21			
				Invoice Net		77.21			
251	ACUSHNET COMPANY			00001	INV 10/14/2024	0150051242	417670		
	1 56406410 71780			PV Golf	Pro Shop	19.08			
				Invoice Net		19.08			
					CHECK TOTAL	7,515.31			-----
953	ADOLPH KLEFER AND ASSO			00001	EFT 10/14/2024	INV001453858	415582		
	1 10014120 71030			Aquatics	UniformSup	606.00			
				Invoice Net		606.00			
					CHECK TOTAL	606.00			-----
1014	ADVANCE AUTO PARTS			00002	ACI 10/14/2024	1870833876 09/24	417283		
	1 10016310 71710			FLEET	Veh Equip	3,677.84			
				Invoice Net		3,677.84			
					CHECK TOTAL	3,677.84			-----
5426	ADVANCED TURF SOLUTION			00001	INV 10/14/2024	SO1217526	415563		
	1 56406420 70590			The Den	Oth Repair	630.04			
				Invoice Net		630.04			
					CHECK TOTAL	630.04			-----
3153	AIRGAS INC			00001	ACI 10/14/2024	9153493592	415522		
	1 10016310 70690			FLEET	Purch Serv	38.72			
				Invoice Net		38.72			
3153	AIRGAS INC			00001	ACI 10/14/2024	9153321261	415523		
	1 10016310 70690			FLEET	Purch Serv	63.18			
				Invoice Net		63.18			
3153	AIRGAS INC			00001	ACI 10/14/2024	5510441752	415524		
	1 10016310 70690			FLEET	Purch Serv	551.78			
				Invoice Net		551.78			
3153	AIRGAS INC			00001	ACI 10/14/2024	5510440200	415627		
	1 50100160 70690			wtr Mch Mt	Purch Serv	56.63			
				Invoice Net		56.63			
3153	AIRGAS INC			00001	ACI 10/14/2024	5510445920	416804		
	1 10015480 70690			Fac Maint	Purch Serv	36.42			
				Invoice Net		36.42			
					CHECK TOTAL	746.73			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142024 10/14/2024 DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	10/14/2024	9196988 92.54 92.54	417200		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		92.54			-----
3376	ALL AMERICAN ICE LLC 1 57107110 72140	00001	20250342	INV	10/14/2024	5815 74,975.00 74,975.00	416942		
				Arena City	CO Other				
				Invoice Net					
				CHECK TOTAL		74,975.00			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	10/14/2024	95400 6,795.88 6,795.88	416910		
				Police	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		6,795.88			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	10/14/2024	PC020809892 615.47 615.47	415891		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		615.47			-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00003		EFT	10/14/2024	SEPT 2024 ADULT REF 2,060.00 2,060.00	417360		
				Ice Center	OffScorkpr				
				Invoice Net					
				CHECK TOTAL		2,060.00			-----
5280	AMAZON CAPITAL SERVICE 1 10015210 71010 2 10015210 71010 3 10015210 71010 4 10015210 71010 5 10015210 71010 6 10015210 62191 7 10015210 71010 8 10015210 71010 9 10015210 71024 10 10015210 71024 11 10015210 71024 12 10015210 71024 13 10015210 71024 14 10015210 62191 15 10015210 62190 16 10015210 70632 17 10015210 71710 18 10015210 70632 19 10015210 71010 20 10015210 79990 21 10015210 79990	00002		EFT	10/14/2024	1NN9-DNHM-KLKN -2.70 -2.04 23.56 34.13 22.10 149.94 29.69 82.47 14.97 26.99 33.30 21.59 34.64 315.24 33.99 19.95 124.95 14.98 73.98 83.57 121.37	415645		
				Fire	Off Supp				
				Fire	Off Supp				
				Fire	Off Supp				
				Fire	Off Supp				
				Fire	Off Supp				
				Fire	Prot wear				
				Fire	Off Supp				
				Fire	Off Supp				
				Fire	Janit Supp				
				Fire	Janit Supp				
				Fire	Janit Supp				
				Fire	Janit Supp				
				Fire	Janit Supp				
				Fire	Prot Wear				
				Fire	Uniforms				
				Fire	Pro Develp				
				Fire	Veh Equip				
				Fire	Pro Develp				
				Fire	Off Supp				
				Fire	Othr Exp				
				Fire	Othr Exp				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	10015210 71010	Fire		Off Supp		12.24			
23	10015210 71010	Fire		Off Supp		33.98			
24	10015210 71010	Fire		Off Supp		69.00			
25	10015210 71010	Fire		Off Supp		12.79			
26	10015210 71010	Fire		Off Supp		20.89			
27	10015210 71010	Fire		Off Supp		18.99			
28	10015210 71010	Fire		Off Supp		6.84			
29	10015210 71010	Fire		Off Supp		9.99			
30	10015210 71710	Fire		Veh Equip		26.97			
31	10015210 71710	Fire		Veh Equip		8.99			
32	10015210 70510	Fire		RepMaint B		117.58			
33	10015210 71710	Fire		Veh Equip		20.99			
34	10015210 71010	Fire		Off Supp		12.79			
35	10015210 71710	Fire		Veh Equip		184.95			
36	10015210 71710	Fire		Veh Equip		153.76			
37	10015210 71010	Fire		Off Supp		27.70			
38	10015210 62191	Fire		Prot Wear		155.40			
39	10015210 71010	Fire		Off Supp		19.79			
40	10015210 62191	Fire		Prot Wear		93.18			
41	10015210 71010	Fire		Off Supp		10.30			
42	10015210 71010	Fire		Off Supp		27.45			
43	10015210 71010	Fire		Off Supp		18.40			
44	10015210 71010	Fire		Off Supp		17.88			
45	10015210 71010	Fire		Off Supp		18.01			
46	10015210 71710	Fire		Veh Equip		347.20			
47	10015210 71710	Fire		Veh Equip		27.09			
48	10015210 71710	Fire		Veh Equip		5.89			
49	10015210 71710	Fire		Veh Equip		13.99			
50	10015210 71710	Fire		Veh Equip		46.99			
51	10015210 71010	Fire		Off Supp		54.00			
52	10015210 71710	Fire		Veh Equip		98.21			
53	10015210 79050	Fire		Invst Exp		30.26			
		Invoice Net				2,979.16			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024		1JG3-JTMR-K9NL	416929	
1	10015110 71190	Police		Other Supp		1,479.04			
2	10015110 71010	Police		Off Supp		380.54			
3	10015110 70632	Police		Pro Develp		30.30			
4	10015110 71190	Police		Other Supp		163.00			
5	10015110 71190	Police	38000	Other Supp		1,398.00			
		Invoice Net				3,450.88			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024		166K-X3LD-D143	417126	
1	10011110 71010	Admin		Off Supp		56.52			
		Invoice Net				56.52			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024		1XCJ-QGTM-9RRG	417130	
1	10011710 71010	Legal		Off Supp		7.50			
		Invoice Net				7.50			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024		1MF1-9MT9-F77R	417206	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100140 71190			Lk Maint		Other Supp			
2	50100140 70590			Lk Maint		Oth Repair			
3	50100160 71190			Wtr Mch Mt		Other Supp			
4	50100110 71190			Wtr Admin		Other Supp			
5	50100110 71010			Wtr Admin		Off Supp			
6	50100120 71080			Wtr Trans		Maint Supp			
7	50100160 71024			Wtr Mch Mt		Janit Supp			
8	50100150 71080			Wtr Mtr Sv		Maint Supp			
9	50100120 71190			Wtr Trans		Other Supp			
10	50100150 70220			Wtr Mtr Sv		Oth PT Sv			
11	50100120 71190			Wtr Trans		Other Supp			
12	50100160 70632			Wtr Mch Mt		Pro Develp			
13	50100120 71190			Wtr Trans		Other Supp			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024	1MNQ-HRWR-DQRJ		417207	
1	10016120 70510			Street Mnt		RepMaint B			
2	10016310 71080			FLEET		Maint Supp			
3	54404400 70510			Sol Waste		RepMaint B			
4	10016120 70510			Street Mnt		RepMaint B			
5	10016124 70510			Snow & Ice		RepMaint B			
6	53103100 70510			Storm Watr		RepMaint B			
7	51101100 70510			Sewer Ops		RepMaint B			
8	10016110 70510			PW Admin		RepMaint B			
9	10016310 71710			FLEET		Veh Equip			
10	10016210 71010			ENG ADMIN		Off Supp			
11	10016110 71010			PW Admin		Off Supp			
12	10016210 71024			ENG ADMIN		Janit Supp			
13	54404400 71190			Sol Waste		Other Supp			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024	1KTW-RQFG-FDKQ		417208	
1	10011410 70210			HR		Oth Med Sv			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024	1H7Y-Y1MW-GPV6		417352	
1	57107120 70543			ArenaVenue		RepMntEquip			
2	10015480 70510			Fac Maint		RepMaint B			
3	10015480 71024			Fac Maint		Janit Supp			
4	10015480 70520			Fac Maint		RepMaint V			
5	10015480 70520			Fac Maint		RepMaint V			
6	10015480 71010			Fac Maint		Off Supp			
7	10015480 70510			Fac Maint		RepMaint B			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024	11KX-MTDY-C7V6		417465	
1	10014136 70040			Zoo		Vet Sv			
2	10014136 70610			Zoo		Advertise			
3	10014136 71010			Zoo		Off Supp			
4	10014136 71024			Zoo		Janit Supp			
5	10014136 71050			Zoo		Zoo Supp			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 10014136 71060			Zoo	Food	17.96			
	7 10014136 71190			Zoo	Other Supp	1,424.09			
	8 56406400 71024			Highland	Janit Supp	113.64			
	9 56406400 71190			Highland	Other Supp	50.79			
	10 56406410 71190			PV Golf	Other Supp	299.94			
	11 56406410 71024			PV Golf	Janit Supp	67.00			
	12 56406420 70510			The Den	RepMaint B	43.50			
	13 56406420 71190			The Den	Other Supp	11.13			
	14 10014120 71190			Aquatics	Other Supp	28.95			
	15 10014110 70590			Pks Maint	Oth Repair	410.56			
	16 10014110 71190			Pks Maint	Other Supp	38.99			
	17 10014160 70510			Ice Center	RepMaint B	18.68			
	18 10014160 71010			Ice Center	Off Supp	798.99			
	19 10014160 71060			Ice Center	Food	23.99			
	20 10014112 71010			REC	Off Supp	20.19			
	21 10014112 71190			REC	Other Supp	323.48			
	22 10014170 71190			SOAR	Other Supp	121.92			
					Invoice Net	5,461.40			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/14/2024	173D-QLL1-994L	417561		
	1 10015410 71010			BS	Off Supp	124.20			
	2 10015430 71010			Comm Enh	Off Supp	9.98			
	3 10015430 71190			Comm Enh	Other Supp	139.99			
					Invoice Net	274.17			
				CHECK TOTAL		22,189.81			-----
57	AMEREN ILLINOIS	00007		INV	10/14/2024	09/24 Group	417643		
	1 10014110 71320			Pks Maint	Electricity	5,739.43			
	2 10014120 71320			Aquatics	Electricity	9,752.77			
	3 10014125 71320	20000		BCPA	Electricity	8,064.76			
	4 10014136 71320			Zoo	Electricity	3,818.59			
	5 10014160 71320			Ice Center	Electricity	4,800.48			
	6 10015210 71320			Fire	Electricity	3,170.52			
	7 10015480 71320			Fac Maint	Electricity	8,904.44			
	8 10015490 71320			Parking Op	Electricity	2,050.76			
	9 10016210 71320			ENG ADMIN	Electricity	49,490.27			
	10 50100110 71320			wtr Admin	Electricity	26,930.10			
	11 51101100 71320			Sewer Ops	Electricity	346.98			
	12 55605600 71320			A Linc Pkg	Electricity	2,780.36			
	13 56406400 71320			Highland	Electricity	813.74			
	14 56406410 71320			PV Golf	Electricity	2,278.44			
	15 56406420 71320			The Den	Electricity	2,320.83			
	16 57107120 71325			ArenaVenue	Electric	14,001.40			
					Invoice Net	145,263.87			
				CHECK TOTAL		145,263.87			-----
258	AMERICAN PEST CONTROL	00000		INV	10/14/2024	719650	415553		
	1 10015210 70510			Fire	RepMaint B	55.00			
					Invoice Net	55.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	10/14/2024	718389			
				Fire		40.00	415555		
				RepMaint B		40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	10/14/2024	718423			
				Fire		50.00	415558		
				RepMaint B		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	10/14/2024	721555			
				Ice Center		40.00	415807		
				Purch Serv		40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	10/14/2024	721527			
				Fire		55.00	417491		
				RepMaint B		55.00			
				Invoice Net		55.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	10/14/2024	722723			
				Fire		50.00	417492		
				RepMaint B		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		290.00			-----
4733	AMERICAN SOCIETY OF CO 1 57107120 70616	00001		INV	10/14/2024	346000303817			
				Arenavenue		174.00	416944		
				LicPermits		174.00			
				Invoice Net		174.00			
				CHECK TOTAL		174.00			-----
893	ANIXTER INC 1 10011610 71010	00001		INV	10/14/2024	288411884			
				IS		398.87	415873		
				Off Supp		398.87			
				Invoice Net		398.87			
				CHECK TOTAL		398.87			-----
5489	ANNA REEDER 1 10014136 71053	00000		INV	10/14/2024	INV-51			
				Zoo		200.00	415818		
				GShop Purc		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
4253	AT&T MOBILITY LLC 1 10011610 71340 2 10019170 71340 3 10015110 71340	00000		INV	10/14/2024	28729355287009082024			
				IS		9.71	415726		
				Telecom		47.24			
				Eco Develp		166.48			
				Police		223.43			
				Telecom					
				Invoice Net					
				CHECK TOTAL		223.43			-----
250	AUTO_ZONE 1 10016310 71710	00003		INV	10/14/2024	00635656689			
				FLEET		10.06	417270		
				Veh Equip		10.06			
				Invoice Net		10.06			
				CHECK TOTAL		10.06			-----
5141	AVANTI FOODS 1 10019170 57990	00000		INV	10/14/2024	TKN01674			
				Eco Develp		10.00	416960		
				Misc Rev		10.00			
				Invoice Net		10.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5141	AVANTI FOODS 1 10019170 57990	00000		INV	10/14/2024	TKN01704 8.00 8.00	417579		
						Invoice Net			
						CHECK TOTAL	18.00		-----
734	B & B AWARDS AND RECOG 1 10015430 71010	00000		INV	10/14/2024	20054830 15.00 15.00	417560		
						Comm Enh Off Supp Invoice Net			
						CHECK TOTAL	15.00		-----
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20250140	INV	10/14/2024	34466 1,800.00 1,800.00	417152		
						Eco Develp Oth PT Sv Invoice Net			
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20250140	INV	10/14/2024	34540 800.00 800.00	417154		
						Eco Develp Oth PT Sv Invoice Net			
						CHECK TOTAL	2,600.00		-----
2608	BANNER FIRE EQUIPMENT 1 10015210 70540	00000		INV	10/14/2024	01P39990 2,696.25 2,696.25	417507		
						Fire Repmt Othr Invoice Net			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	10/14/2024	01P40678 3,676.29 3,676.29	417637		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL	6,372.54		-----
1123	BEAR LAKE LLC 1 50100140 70690	00001		INV	10/14/2024	ACCESS FEE FOR 2024A 2,000.00 2,000.00	415528		
						Lk Maint Purch Serv Invoice Net			
						CHECK TOTAL	2,000.00		-----
5759	BENSONS MAYTAG INC 1 10015210 70590	00001		INV	10/14/2024	P52017 1,622.00 1,622.00	417508		
						Fire Oth Repair Invoice Net			
						CHECK TOTAL	1,622.00		-----
1701	BERNARD KNOLL 1 10014136 71030	00001		INV	10/14/2024	10500 54.00 54.00	415819		
						Zoo UniformSup Invoice Net			
						CHECK TOTAL	54.00		-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	10/14/2024	11/1/2024 12,842.28 12,842.28	417418		
						RET Med Sp Prem Pd Invoice Net			
						CHECK TOTAL	12,842.28		-----
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182594	415525		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		26.68			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182623	415530		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182557	415531		
	1 40100100 72520			Cap Improv		Buildings			
				Invoice Net		284.32			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182555	415608		
	1 10016120 71035			Street Mnt		SafeEquip			
				Invoice Net		25.81			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182607	415609		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182618	415610		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		11.04			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182294	415785		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		7.36			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182508	415786		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		24.84			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182569	415787		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		62.99			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182611	415808		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		105.00			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	183013	415838		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182650	415839		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		37.91			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	181654	416813		
	1 10015480 70690			Fac Maint		Purch Serv			
				Invoice Net		80.00			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	183023	416829		
	1 10015480 70510			Fac Maint		RepMaint B			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	183030	416903		
	1 10015110 70690			Police		Purch Serv			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182920	417355		
	1 10015490 70690			Parking Op		Purch Serv			
				Invoice Net		137.05			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	10/14/2024	183702			
				Fac Maint	Purch Serv	8.28	417356		
				Invoice Net		8.28			
						CHECK TOTAL	896.84		-----
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		ACI	10/14/2024	203219	415611		
	2 10016124 70510			Street Mnt	RepMaint B	46.17			
	3 51101100 70510			Snow & Ice	RepMaint B	46.17			
	4 53103100 70510			Sewer Ops	RepMaint B	46.17			
	5 54404400 70510			Storm Watr	RepMaint B	46.17			
				Sol Waste	RepMaint B	46.17			
				Invoice Net		230.85			
						CHECK TOTAL	204054		-----
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		ACI	10/14/2024	800.00	415612		
				Street Mnt	Other Supp	800.00			
				Invoice Net		800.00			
16	BLOOMINGTON CENTRAL SU 1 55605600 70510	00000		ACI	10/14/2024	204160	417190		
				A Linc Pkg	RepMaint B	123.20			
				Invoice Net		123.20			
16	BLOOMINGTON CENTRAL SU 1 50100160 71190	00000		ACI	10/14/2024	204209	417328		
				wtr Mch Mt	Other Supp	182.64			
				Invoice Net		182.64			
16	BLOOMINGTON CENTRAL SU 1 10016110 70510	00000		ACI	10/14/2024	204231	417368		
	2 10016120 70510			PW Admin	RepMaint B	27.81			
	3 51101100 70510			Street Mnt	RepMaint B	27.81			
	4 10016124 70510			Sewer Ops	RepMaint B	27.81			
	5 53103100 70510			Snow & Ice	RepMaint B	27.81			
	6 54404400 70510			Storm Watr	RepMaint B	27.81			
				Sol Waste	RepMaint B	27.83			
				Invoice Net		166.88			
						CHECK TOTAL	1,503.57		-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	10/14/2024		417135		
				Water Fund	BNWRD Pay	760,491.05			
				Invoice Net		760,491.05			
						CHECK TOTAL	760,491.05		-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	10/14/2024		417136		
				Gen Fund	BNWRD Pay	11,900.00			
				Invoice Net		11,900.00			
						CHECK TOTAL	11,900.00		-----
8	BLOOMINGTON OFFSET PRO 1 57107120 70611	00001		EFT	10/14/2024	260339	417132		
				Arenavenue	PrintBind	3,195.00			
				Invoice Net		3,195.00			
						CHECK TOTAL	3,195.00		-----
3013	BLOOMINGTON WINNELSON	00001		EFT	10/14/2024	372737 01	415829		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Ice Center	RepMaint B	38.89			
				Invoice Net		38.89			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/14/2024	372478 01	415842		
	1 10014110 71190			Pks Maint	Other Supp	1,075.51			
				Invoice Net		1,075.51			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/14/2024	368753 01	417442		
	1 51101100 71121			Sewer Ops	Swr Matr'l	206.54			
				Invoice Net		206.54			
3013	BLOOMINGTON WINNELSON	00001		EFT	10/14/2024	369098 01	417443		
	1 51101100 71121			Sewer Ops	Swr Matr'l	67.50			
				Invoice Net		67.50			
				CHECK TOTAL		1,388.44			-----
1023	BOBCAT OF PEORIA	00000		INV	10/14/2024	02-89167	415521		
	1 10016310 71710			FLEET	Veh Equip	660.86			
				Invoice Net		660.86			
1023	BOBCAT OF PEORIA	00000		INV	10/14/2024	01-89231	415751		
	1 10016310 71710			FLEET	Veh Equip	399.39			
				Invoice Net		399.39			
				CHECK TOTAL		1,060.25			-----
1023	BOBCAT OF PEORIA	00001		INV	10/14/2024	02-89369	417642		
	1 10014110 70540			Pks Maint	RepMt Othr	553.97			
				Invoice Net		553.97			
				CHECK TOTAL		553.97			-----
2575	BOUND TREE MEDICAL LLC	00001		INV	10/14/2024	85500202	417495		
	1 10015210 71026			Fire	Med Supp	285.00			
				Invoice Net		285.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/14/2024	85500203	417496		
	1 10015210 71026			Fire	Med Supp	775.32			
				Invoice Net		775.32			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/14/2024	85487088	417497		
	1 10015210 71026			Fire	Med Supp	16.90			
				Invoice Net		16.90			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/14/2024	85487087	417498		
	1 10015210 71026			Fire	Med Supp	751.83			
				Invoice Net		751.83			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/14/2024	85480729	417499		
	1 10015210 71026			Fire	Med Supp	19.39			
				Invoice Net		19.39			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/14/2024	85482608	417501		
	1 10015210 71026			Fire	Med Supp	1,114.34			
				Invoice Net		1,114.34			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/14/2024	85480727	417502		
	1 10015210 71026			Fire	Med Supp	368.00			
				Invoice Net		368.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/14/2024	85480726			
				Fire		140.86		417503	
				Med Supp		140.86			
				Invoice Net		140.86			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/14/2024	85472835			
				Fire		445.21		417504	
				Med Supp		445.21			
				Invoice Net		445.21			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/14/2024	85501741			
				Fire		285.00		417505	
				Med Supp		285.00			
				Invoice Net		285.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/14/2024	85471437			
				Fire		1,480.76		417506	
				Med Supp		1,480.76			
				Invoice Net		1,480.76			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/14/2024	85480728			
				Fire		104.59		417660	
				Med Supp		104.59			
				Invoice Net		104.59			
				CHECK TOTAL		5,787.20			-----
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	10/14/2024	2655268			
				Highland		59.92		415577	
				Oth Repair		59.92			
				Invoice Net		59.92			
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		INV	10/14/2024	2657843			
				Highland		51.35		416928	
				Oth Repair		51.35			
				Invoice Net		51.35			
				CHECK TOTAL		111.27			-----
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00002		INV	10/14/2024	17758780			
				ArenaVenue		1,362.11		415566	
				LiqCOGS		1,362.11			
				Invoice Net		1,362.11			
				CHECK TOTAL		1,362.11			-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		EFT	10/14/2024	BMS768044			
				wtr Pure		3,474.90		416865	
				wtr Chem		3,474.90			
				Invoice Net		3,474.90			
				CHECK TOTAL		3,474.90			-----
5958	BRIGHTLY SOFTWARE INC 1 10011610 70530	00001	20240506	INV	10/14/2024	INV-256517			
				IS		4,072.00		417111	
				RepMaint O		4,072.00			
				Invoice Net		4,072.00			
				CHECK TOTAL		4,072.00			-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	10/14/2024	TKN01675			
				Eco Develp		152.00		416961	
				Misc Rev		152.00			
				Invoice Net		152.00			
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	10/14/2024	TKN01705			
				Eco Develp		65.00		417580	
				Misc Rev		65.00			
				Invoice Net		65.00			
				CHECK TOTAL		217.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406410 70542	00001		INV	10/14/2024	PS3017067-1 156.98 156.98 Invoice Net	416919		
						CHECK TOTAL		156.98	-----
2157	CAM LLC 1 40120200 72530	00000	20250189	INV	10/14/2024	24114s AsphaltCon St Const 195,233.10 195,233.10 Invoice Net	417099		
						CHECK TOTAL		195,233.10	-----
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00000		INV	10/14/2024	TKN01684 Eco Develp Misc Rev 33.00 33.00 Invoice Net	416970		
						CHECK TOTAL		33.00	-----
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	10/14/2024	S2523982.002 Wtr Trans Maint Supp 58.85 58.85 Invoice Net	415770		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	10/14/2024	S2525434.001 Wtr Trans Maint Supp 11.63 11.63 Invoice Net	415771		
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	10/14/2024	S2527764.001 Wtr Trans Maint Supp 138.11 138.11 Invoice Net	415772		
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	10/14/2024	S2530372.001 Zoo Oth Repair 21.81 21.81 Invoice Net	416899		
						CHECK TOTAL		230.40	-----
4835	CARLE BROMENN MEDICAL 1 10015490 70632	00001		INV	10/14/2024	61924 Parking Op Pro Develp 68.00 68.00 Invoice Net	416927		
						CHECK TOTAL		68.00	-----
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	10/14/2024	NoMRN8 HR Oth Med Sv 1,050.00 1,050.00 Invoice Net	416938		
4835	CARLE BROMENN MEDICAL 1 10011410 70210	00003		INV	10/14/2024	NoMRN25 HR Oth Med Sv 2,092.00 2,092.00 Invoice Net	416939		
						CHECK TOTAL		3,142.00	-----
17	CENTURY AUTOMOTIVE 1 10016310 71710 2 10016310 70520	00000		ACT	10/14/2024	6116 09/24 FLEET Veh Equip 255.23 FLEET RepMaint V 1,812.77 2,068.00 Invoice Net	417253		
						CHECK TOTAL		2,068.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	10/14/2024	38529 480.00 480.00	415614		
				Sewer Ops	Purch Serv				
				Invoice Net					
						CHECK TOTAL	480.00		-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	10/14/2024	PSI-150442 1,071.00	415820		
				Zoo	GShop Purc				
				Invoice Net		1,071.00			
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	10/14/2024	PSI-150767 1,742.47	417528		
				Zoo	GShop Purc				
				Invoice Net		1,742.47			
						CHECK TOTAL	2,813.47		-----
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	10/14/2024	TKN01677 26.00	416963		
				Eco Develp	Misc Rev				
				Invoice Net		26.00			
						CHECK TOTAL	26.00		-----
5146	CHRISTOPHER STENGER 1 10019170 57990	00000		INV	10/14/2024	TKN01701 27.00	416988		
				Eco Develp	Misc Rev				
				Invoice Net		27.00			
						CHECK TOTAL	27.00		-----
1218	CIMCO REFRIGERATION IN 1 10014160 70510 2 57107110 70540	00000	20240591	INV	10/14/2024	90928737 20,182.63	416833		
				Ice Center	RepMaint B				
				Arena City	Repmt Othr				
				Invoice Net		20,182.62			
						40,365.25			
						CHECK TOTAL	40,365.25		-----
245	CINTAS CORPORATION 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00002		EFT	10/14/2024	4205482797 23.54	415613		
				PW Admin	RepMaint B				
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Soil Waste	RepMaint B				
				Invoice Net		141.24			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	10/14/2024	4206211399 207.38	415752		
				FLEET	Purch Serv				
				Invoice Net		207.38			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	10/14/2024	4206211385 45.08	417007		
				wtr Mch Mt	Purch Serv				
				Invoice Net		45.08			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	10/14/2024	4206934990 207.38	417196		
				FLEET	Purch Serv				
				Invoice Net		207.38			
245	CINTAS CORPORATION	00002		EFT	10/14/2024	4207640274	417627		

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1	10016310 70690	FLEET		Purch Serv		207.38			
		Invoice Net				207.38			
						CHECK TOTAL	808.46		-----
3064	CIRBN LLC	00001		INV	10/14/2024	21614	415880		
1	10011610 71340	IS		Telecom		4,231.53			
2	10014136 71340	Zoo		Telecom		131.33			
3	56406400 71340	Highland		Telecom		113.33			
4	56406410 71340	PV Golf		Telecom		113.33			
5	56406420 71340	The Den		Telecom		113.33			
6	50100110 71340	Wtr Admin		Telecom		1,028.10			
		Invoice Net				5,730.95			
						CHECK TOTAL	5,730.95		-----
852	CIRCLE	00004		INV	10/14/2024	FALL2024	416766		
1	10014112 70631	REC		Dues		80.00			
		Invoice Net				80.00			
852	CIRCLE	00004		INV	10/14/2024	FC2024	416769		
1	10014112 70632	REC		Pro Develp		70.00			
		Invoice Net				70.00			
						CHECK TOTAL	150.00		-----
120	CIT TRUCKS LLC	00000		EFT	10/14/2024	101P168165	415508		
1	10016310 71710	FLEET		Veh Equip		343.60			
		Invoice Net				343.60			
120	CIT TRUCKS LLC	00000		EFT	10/14/2024	101P167457	415753		
1	10016310 71710	FLEET		Veh Equip		124.12			
		Invoice Net				124.12			
120	CIT TRUCKS LLC	00000		EFT	10/14/2024	101P168013	415754		
1	10016310 71710	FLEET		Veh Equip		102.30			
		Invoice Net				102.30			
120	CIT TRUCKS LLC	00000		EFT	10/14/2024	101P168261	415755		
1	10016310 71710	FLEET		Veh Equip		331.19			
		Invoice Net				331.19			
120	CIT TRUCKS LLC	00000		EFT	10/14/2024	101P168814	416779		
1	10016310 71710	FLEET		Veh Equip		221.73			
		Invoice Net				221.73			
120	CIT TRUCKS LLC	00000		EFT	10/14/2024	101P169493	417198		
1	10016310 71710	FLEET		Veh Equip		170.32			
		Invoice Net				170.32			
120	CIT TRUCKS LLC	00000		EFT	10/14/2024	101P169787	417414		
1	10016310 71710	FLEET		Veh Equip		883.60			
		Invoice Net				883.60			
						CHECK TOTAL	2,176.86		-----
4213	CITATION COLLECTION SE	00001		INV	10/14/2024	CCS009655	416925		
1	10015110 70690	Police		Purch Serv		64.00			
		Invoice Net				64.00			

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						CHECK TOTAL	64.00		-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	10/14/2024	122285			
				Arenavenue BeerCOGS		172.80	415589		
				Invoice Net		172.80			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	10/14/2024	122279			
				Arenavenue BeerCOGS		223.25	415590		
				Invoice Net		223.25			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	10/14/2024	122287			
				Arenavenue BeerCOGS		414.00	415592		
				Invoice Net		414.00			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	10/14/2024	112341			
				PV Golf Beverages		250.60	415834		
				Invoice Net		250.60			
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	10/14/2024	128194			
				Highland Beverages		224.45	415835		
				Invoice Net		224.45			
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	10/14/2024	125144			
				PV Golf Beverages		423.05	415836		
				Invoice Net		423.05			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	10/14/2024	125140			
				The Den Beverages		147.15	415841		
				Invoice Net		147.15			
5	CITY BEVERAGE LLC 1 10014160 71750	00000		INV	10/14/2024	147542			
				Ice Center Beverages		238.00	417336		
				Invoice Net		238.00			
5	CITY BEVERAGE LLC 1 10014160 71750	00000		INV	10/14/2024	147544			
				Ice Center Beverages		345.60	417337		
				Invoice Net		345.60			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	10/14/2024	137777			
				The Den Beverages		338.95	417547		
				Invoice Net		338.95			
						CHECK TOTAL	2,777.85		-----
999019	AARON PAQUE 1 10016210 70632	00000		INV	10/14/2024	PORTLAND 10/24	417624		
				ENG ADMIN Pro Develp		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
999019	ANGELA FYANS JIMENEZ 1 10011710 70632	00000		INV	10/14/2024	GALENA 10/24	417093		
				Legal Pro Develp		328.30			
				Invoice Net		328.30			
						CHECK TOTAL	328.30		-----
999019	ANTHONY NELSON 1 57107120 70632	00000		INV	10/14/2024	NASHVILLE 10/24	417094		
				Arenavenue Pro Develp		189.00			
				Invoice Net		189.00			

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						CHECK TOTAL	189.00		-----
999019	CHRIS SPANOS 1 10011710 70632	00000		Legal Invoice Net	INV 10/14/2024 Pro Develp	GALENA 10/24 328.30 328.30	415749		-----
						CHECK TOTAL	328.30		-----
999019	ELLEN ROBERTSON 1 10019170 70632	00000		Eco Develp Invoice Net	INV 10/14/2024 Pro Develp	CHICAGO 09/24 21.74 21.74	417098		-----
						CHECK TOTAL	21.74		-----
999019	ERIC VEAL 1 10014105 70632	00000		Pks Admin Invoice Net	INV 10/14/2024 Pro Develp	CANADA 9.2024 294.71 294.71	417625		-----
						CHECK TOTAL	294.71		-----
999019	GREGORY WILSON 1 10011110 70632	00000		Admin Invoice Net	INV 10/14/2024 Pro Develp	MADISON 10/24 367.32 367.32	417091		-----
						CHECK TOTAL	367.32		-----
999019	JAY PRATTE 1 10014136 70632	00000		Zoo Invoice Net	INV 10/14/2024 Pro Develp	CANADA 09.2024 294.71 294.71	417626		-----
						CHECK TOTAL	294.71		-----
999019	JEFF JURGENS 1 10011110 70630	00000		Admin Invoice Net	INV 10/14/2024 Travel	CHICAGO 09-24 135.61 135.61	417607		-----
						CHECK TOTAL	135.61		-----
999019	JOSH FTACEK 1 10015480 70632	00000		Fac Maint Invoice Net	INV 10/14/2024 Pro Develp	CHICAGO 10/24 158.00 158.00	417088		-----
						CHECK TOTAL	158.00		-----
999019	JOSHUA MAUBACH 1 57107120 70632	00000		ArenaVenue Invoice Net	INV 10/14/2024 Pro Develp	NASHVILLE 10/24 189.00 189.00	417087		-----
						CHECK TOTAL	189.00		-----
999019	LINDSEY DENNY 1 10011410 70632	00000		HR Invoice Net	INV 10/14/2024 Pro Develp	GALENA 1024 336.74 336.74	417103		-----
						CHECK TOTAL	336.74		-----

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999019	LYDIA EQUBAY 1 10011610 70632	00000		INV	10/14/2024	LAS VEGAS 09/24 130.98 130.98 Invoice Net	417092		
						CHECK TOTAL		130.98	-----
999019	RUSS WALLER 1 10015480 70632	00000		INV	10/14/2024	CHICAGO 10/24 158.00 158.00 Fac Maint Pro Develp Invoice Net	417089		
						CHECK TOTAL		158.00	-----
999019	RYAN JOHNSON 1 10014110 70632	00000		INV	10/14/2024	OTTAWA 10/24 91.00 91.00 Pks Maint Pro Develp Invoice Net	417663		
						CHECK TOTAL		91.00	-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	10/14/2024	CHICAGO 09/24 70.00 70.00 Eco Develp Pro Develp Invoice Net	417096		
						CHECK TOTAL		70.00	-----
999019	SHERRY PRIDE 1 10011520 70632	00000		INV	10/14/2024	SPRINGFIELD 9/9/24 116.04 116.04 Collect Pro Develp Invoice Net	417608		
						CHECK TOTAL		116.04	-----
999019	SUE MCLAUGHLIN 1 10011110 70632	00000		INV	10/14/2024	PITTSBURGH 9-24 263.06 263.06 Admin Pro Develp Invoice Net	417090		
						CHECK TOTAL		263.06	-----
999019	TINA SWANSON 1 10011410 70632	00000		INV	10/14/2024	GALENA10/24 74.00 74.00 HR Pro Develp Invoice Net	417101		
						CHECK TOTAL		74.00	-----
6154	CLARK ASSOCIATES COMPA 1 57107110 72140	00000	20250380	INV	10/14/2024	103055551 16,630.00 16,630.00 Arena City CO Other Invoice Net	417641		
						CHECK TOTAL		16,630.00	-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	10/14/2024	442176-1 17,695.58 17,695.58 Sewer Ops A&E Cap Storm Watr A&E Cap Invoice Net	417095		
								35,391.16	
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	10/14/2024	442176-2 23,594.11 23,594.11 Wtr Trans A&E Cap Invoice Net	417097		
								23,594.11	

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						CHECK TOTAL	58,985.27		-----
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		EFT	10/14/2024	18652-00	415676		
			Highland	Oth Repair		74.39			
			Invoice Net			74.39			
						CHECK TOTAL	74.39		-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250170	INV	10/14/2024	17159	417113		
			IS	Oth PT Sv		7,657.50			
			Invoice Net			7,657.50			
						CHECK TOTAL	7,657.50		-----
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00001	20250106	EFT	10/14/2024	INV 4115-1	417597		
			Plan	Purch Serv		1,300.00			
			Invoice Net			1,300.00			
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220	00001	20250106	EFT	10/14/2024	INV 4114	417598		
			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			
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00001	20250106	EFT	10/14/2024	INV 4069	417615		
			Plan	Purch Serv		1,300.00			
			Invoice Net			1,300.00			
						CHECK TOTAL	10,950.00		-----
25	COE EQUIPMENT INC 1 10016310 70520	00000	20250349	EFT	10/14/2024	85328	415491		
			FLEET	RepMaint V		25,194.11			
			Invoice Net			25,194.11			
25	COE EQUIPMENT INC 1 51101100 70632	00000		EFT	10/14/2024	85694	415615		
			Sewer Ops	Pro Develp		1,100.00			
			Invoice Net			1,100.00			
						CHECK TOTAL	26,294.11		-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/14/2024	FB0E580A-0189	416858		
			Clerk	Advertise		123.10			
			Invoice Net			123.10			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/14/2024	FB0E580A-0192	416859		
			Clerk	Advertise		134.51			
			Invoice Net			134.51			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/14/2024	FB0E580A-0191	416860		
			Clerk	Advertise		123.10			
			Invoice Net			123.10			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/14/2024	FB0E580A-0190	416861		
			Clerk	Advertise		123.10			
			Invoice Net			123.10			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	10/14/2024	FB0E580A-0185	417573		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 70610			Plan		143.36			
				Invoice Net		143.36			
5924	COLUMN SOFTWARE PBC	00001		INV	10/14/2024	FB0E580A-0186	417574		
	1 10015420 70610			Plan		157.89			
				Invoice Net		157.89			
5924	COLUMN SOFTWARE PBC	00001		INV	10/14/2024	FB0E580A-0187	417575		
	1 10015420 70610			Plan		136.09			
				Invoice Net		136.09			
5924	COLUMN SOFTWARE PBC	00001		INV	10/14/2024	FB0E580A-0188	417576		
	1 10015420 70610			Plan		361.40			
				Invoice Net		361.40			
5924	COLUMN SOFTWARE PBC	00001		INV	10/14/2024	FB0E580A-0184	417623		
	1 57107120 70608			Arenavenue		288.72			
				EventAdv		288.72			
				Invoice Net					
				CHECK TOTAL		1,591.27			-----
1553	COMCAST HOLDINGS CORPO	00001		INV	10/14/2024	CN256428	416931		
	1 10014120 70610			Aquatics		1,499.50			
	2 10014136 70610			Zoo		1,208.50			
				Invoice Net		2,708.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	10/14/2024	CN264074	417212		
	1 57107120 70608			Arenavenue		300.00			
				EventAdv		300.00			
				Invoice Net					
				CHECK TOTAL		3,008.00			-----
1307	CONFIDENTIAL ON-SITE P	00000		INV	10/14/2024	152394	416821		
	1 10011410 70690			HR		25.74			
	2 10011510 70690			FIN		51.47			
	3 10011110 70612			Admin		25.74			
				Invoice Net		102.95			
				CHECK TOTAL		102.95			-----
26	CONNOR CO	00001		INV	10/14/2024	S011054297.001	415843		
	1 10014110 70510			Pks Maint		75.76			
				RepMaint B		75.76			
				Invoice Net					
26	CONNOR CO	00001		INV	10/14/2024	S011060450.001	416831		
	1 57107110 70510			Arena City		458.58			
				RepMaint B		458.58			
				Invoice Net					
26	CONNOR CO	00001		INV	10/14/2024	S011060469.001	416832		
	1 10015480 70540			Fac Maint		231.45			
				RepMt Othr		231.45			
				Invoice Net					
26	CONNOR CO	00001		INV	10/14/2024	S011037991.001	417195		
	1 10015480 70540			Fac Maint		450.30			
				RepMt Othr		450.30			
				Invoice Net					
				CHECK TOTAL		1,216.09			-----
4321	CONTINENTAL BATTERY	00001		INV	10/14/2024	16302407191416	415509		

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	1 56406400 70542		Highland Invoice Net	RepMaintNF		150.26 150.26			
						CHECK TOTAL	150.26		-----
150	AREA CONVENTION & VISI 1 57107120 70608	00000	ArenaVenu Invoice Net	EFT EventAdv	10/14/2024	0140 1,500.00 1,500.00	417248		
						CHECK TOTAL	1,500.00		-----
150	AREA CONVENTION & VISI 1 10019170 70609	00001	Eco Develp Invoice Net	EFT MktngExp	10/14/2024	VISITBN2025 1,500.00 1,500.00	416992		
						CHECK TOTAL	1,500.00		-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001	Eco Develp Invoice Net	INV Oth PT Sv	10/14/2024	121321944 526.16 526.16	417562		
						CHECK TOTAL	526.16		-----
4703	COULTER VENTURES LLC 1 10015110 70540	00000	Police Invoice Net	20250314 INV Repmt Othr	10/14/2024	12812058 10,735.07 10,735.07	416894		
						CHECK TOTAL	10,735.07		-----
172	MCLEAN COUNTY SHERIFF' 1 10015110 53155	00008	Police Invoice Net	INV JAG Grant	10/14/2024	2023 JAG GRANT 3,900.00 3,900.00	417062		
						CHECK TOTAL	3,900.00		-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	Cap Improv Invoice Net	20240616 INV A&E Cap	10/14/2024	0237757 78,446.90 78,446.90	417482		
						CHECK TOTAL	78,446.90		-----
3699	CROWN EQUIPMENT CORPOR 1 10016310 71710	00002	FLEET Invoice Net	INV Veh Equip	10/14/2024	118124772 41.01 41.01	417638		
						CHECK TOTAL	41.01		-----
334	CULTURAL FESTIVAL INC 1 10011110 79110	00000	Admin Invoice Net	INV Com Relatn	10/14/2024	24-919-CFI 160.00 160.00	415895		
						CHECK TOTAL	160.00		-----
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00001	FLEET Invoice Net	INV Veh Equip	10/14/2024	D23967 531.65 531.65	417121		

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						CHECK TOTAL	531.65		-----
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00002		INV	10/14/2024	D23473	415747		
		FLEET		Veh Equip		1,145.18			
		Invoice Net				1,145.18			
						CHECK TOTAL	1,145.18		-----
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	10/14/2024	BB4211837	415606		
		REC		Advertise		470.00			
		Invoice Net				470.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	10/14/2024	BB4211892	415607		
		REC		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	10/14/2024	BB4214948	415892		
		REC		Advertise		450.00			
		Invoice Net				450.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	10/14/2024	BB4214972	415894		
		REC		Advertise		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	10/14/2024	BB4214955	417141		
		Arenavenue		EventAdv		855.00			
		Invoice Net				855.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	10/14/2024	BB4214993	417142		
		Arenavenue		EventAdv		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	10/14/2024	BB4218666	417155		
		Arenavenue		EventAdv		25.00			
		Invoice Net				25.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	10/14/2024	BB4218680	417156		
		Arenavenue		EventAdv		475.00			
		Invoice Net				475.00			
						CHECK TOTAL	2,350.00		-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	10/14/2024	BB4215073	417149		
		Arenavenue		EventAdv		850.00			
		Invoice Net				850.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	10/14/2024	BB4215101	417153		
		Arenavenue		EventAdv		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	875.00		-----
6165	CXTEC INC 1 10011610 71010	00002		EFT	10/14/2024	7250766	417109		
		IS		Off Supp		319.25			
		Invoice Net				319.25			
						CHECK TOTAL	319.25		-----
28	DARNALL CONCRETE PRODU	00000		INV	10/14/2024	017343	415620		

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	1 51101100 71123			Sewer Ops	MH Comp	1,248.00			
				Invoice Net		1,248.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/14/2024	017344	415621		
	1 51101100 71123			Sewer Ops	MH Comp	465.00			
				Invoice Net		465.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/14/2024	017711	417226		
	1 10014110 70590			Pks Maint	Oth Repair	1,230.00			
				Invoice Net		1,230.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/14/2024	017708	417359		
	1 51101100 71123			Sewer Ops	MH Comp	1,738.48			
				Invoice Net		1,738.48			
28	DARNALL CONCRETE PRODU	00000		INV	10/14/2024	017709	417361		
	1 51101100 71123			Sewer Ops	MH Comp	780.00			
				Invoice Net		780.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/14/2024	017710	417362		
	1 51101100 71123			Sewer Ops	MH Comp	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		5,551.48			-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/14/2024	RFND P204661	417276		
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
437	DAVE COOPER & ASSOC	00001		EFT	10/14/2024	2860:970844	417543		
	1 56406410 71760			PV Golf	Sft Drinks	50.00			
				Invoice Net		50.00			
437	DAVE COOPER & ASSOC	00001		EFT	10/14/2024	2860:970790	417546		
	1 56406400 71760			Highland	Sft Drinks	102.00			
				Invoice Net		102.00			
437	DAVE COOPER & ASSOC	00001		EFT	10/14/2024	2860:970732	417550		
	1 56406420 71750			The Den	Beverages	53.95			
				Invoice Net		53.95			
				CHECK TOTAL		205.95			-----
4945	DAVID BICKETT	00000		INV	10/14/2024	TKN01678	416964		
	1 10019170 57990			Eco Develp	Misc Rev	117.00			
				Invoice Net		117.00			
4945	DAVID BICKETT	00000		INV	10/14/2024	TKN01707	417582		
	1 10019170 57990			Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		142.00			-----
999010	AMERICAN RED CROSS	00000		INV	10/14/2024	DL 9/16-17/24	417024		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----

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999010	BRANDI WILLIAMSON 1 50100140 54430	00000		INV	10/14/2024	DL 09-23-24 500.00 500.00 Invoice Net	417061		
						CHECK TOTAL		500.00	-----
999010	BRIAN THOMPSON 1 50100140 54430	00000		INV	10/14/2024	DL 09-24-24 500.00 500.00 Invoice Net	416834		
						CHECK TOTAL		500.00	-----
999010	CYNDY RUSZKOWSKI 1 50100140 54430	00000		INV	10/14/2024	DL 05-17-25 500.00 500.00 Invoice Net	417145		
						CHECK TOTAL		500.00	-----
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	10/14/2024	DL 09-18-24 100.00 100.00 Invoice Net	416772		
						CHECK TOTAL		100.00	-----
999010	JAIMIE MAJERCZYK 1 50100140 54430	00000		INV	10/14/2024	DL 09-14-24 500.00 500.00 Invoice Net	415644		
						CHECK TOTAL		500.00	-----
999010	LYNETTE KNUDSEN 1 50100140 54430	00000		INV	10/14/2024	DL 9/25&28/24 500.00 500.00 Invoice Net	417128		
						CHECK TOTAL		500.00	-----
282	DCC PROPANE LLC 1 57107120 70690	00001		INV	10/14/2024	U0072525 92.38 92.38 Invoice Net	417221		
						CHECK TOTAL		92.38	-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430	00001		INV	10/14/2024	82390595 MFD Lease 456.53 MFD Lease 285.12 MFD Lease 182.08 MFD Lease 154.07 MFD Lease 67.01 MFD Lease 241.14 MFD Lease 92.24 MFD Lease 67.94 MFD Lease 67.94 MFD Lease 102.31 MFD Lease 71.35	417295		

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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			
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		-----
575	DECATUR PARK DISTRICT	00000		INV	10/14/2024	SEPTEMBER 19, 2024	416881		
1	10014136 71040	Zoo		Animal Fd		1,964.66			
		Invoice Net				1,964.66			
						CHECK TOTAL	1,964.66		-----
5596	DEPKE WELDING SUPPLIES	00003		INV	10/14/2024	0002325897	415552		
1	10015210 71026	Fire		Med Supp		139.47			
		Invoice Net				139.47			
5596	DEPKE WELDING SUPPLIES	00003		INV	10/14/2024	0002331498	417538		
1	10015210 71026	Fire		Med Supp		190.96			
		Invoice Net				190.96			
5596	DEPKE WELDING SUPPLIES	00003		INV	10/14/2024	0002332158	417539		
1	10015210 71026	Fire		Med Supp		63.48			
		Invoice Net				63.48			
5596	DEPKE WELDING SUPPLIES	00003		INV	10/14/2024	0002331499	417541		
1	10015210 71026	Fire		Med Supp		109.12			
		Invoice Net				109.12			
5596	DEPKE WELDING SUPPLIES	00003		INV	10/14/2024	0002331500	417544		
1	10015210 62190	Fire		Uniforms		128.92			
		Invoice Net				128.92			
5596	DEPKE WELDING SUPPLIES	00003		INV	10/14/2024	0002332159	417545		
1	10015210 71026	Fire		Med Supp		47.61			
		Invoice Net				47.61			
5596	DEPKE WELDING SUPPLIES	00003		INV	10/14/2024	0002331501	417548		
1	10015210 71026	Fire		Med Supp		95.48			
		Invoice Net				95.48			
5596	DEPKE WELDING SUPPLIES	00003		INV	10/14/2024	0002331502	417549		
1	10015210 71026	Fire		Med Supp		40.92			
		Invoice Net				40.92			
						CHECK TOTAL	815.96		-----

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4141	DEWBERRY ENGINEERING I 1 40100100 72520	00002	20250076	INV	10/14/2024	22421009 22,225.00 22,225.00 CHECK TOTAL	416953		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	10/14/2024	613206265 7,204.90 7,204.90	415622		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	10/14/2024	613206356 1,637.90 1,637.90	415623		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	10/14/2024	613206455 3,097.90 3,097.90	415624		
1029	DIAMOND VOGEL PAINTS 1 10015480 70510	00000		INV	10/14/2024	613206399 9.12 9.12	416826		
1029	DIAMOND VOGEL PAINTS 1 10015480 70510	00000		INV	10/14/2024	613206537 5.26 5.26	416827		
1029	DIAMOND VOGEL PAINTS 1 10015480 70510	00000		INV	10/14/2024	613206540 4.98 4.98	416828		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	10/14/2024	613206624 2,457.95 2,457.95 CHECK TOTAL	417274		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 3 10014125 71320 4 10015210 71320 5 10015490 71320 6 10016210 71320 7 50100110 71320 9 55605600 71320 10 56406400 71320	00001 20000		INV	10/14/2024	242640055295452 425.56 992.41 514.15 844.61 602.50 32,960.02 3,020.62 145.25 39,505.12 CHECK TOTAL	417486		-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	10/14/2024	CIT02 09/24 2,588.27 2,588.27	417415		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	10/14/2024	CIT01 09/24 15,840.29 15,840.29 CHECK TOTAL	417456		-----

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6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	10/14/2024	B0003524 57.79	415532		
				Pks Maint	Maint Supp	57.79			
				Invoice Net					
6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	10/14/2024	B0003624 12.10	416880		
				Pks Maint	Maint Supp	12.10			
				Invoice Net					
6055	DON SMITH PAINT COMPAN 1 10014110 71080	00001		INV	10/14/2024	B0003698 96.62	417042		
				Pks Maint	Maint Supp	96.62			
				Invoice Net					
				CHECK TOTAL		166.51			-----
960	DONMATT INC 1 10016120 71190	00001		INV	10/14/2024	1900402012906 29.14	415845		
				Street Mnt	Other Supp	29.14			
				Invoice Net					
960	DONMATT INC 1 10015210 71080	00001		INV	10/14/2024	1900402012919 31.92	417516		
				Fire	Maint Supp	31.92			
				Invoice Net					
				CHECK TOTAL		61.06			-----
4983	DRAKE PARKER 1 10019170 57990	00000		INV	10/14/2024	TKN01690 120.00	416976		
				Eco Develp	Misc Rev	120.00			
				Invoice Net					
4983	DRAKE PARKER 1 10019170 57990	00000		INV	10/14/2024	TKN01712 28.00	417588		
				Eco Develp	Misc Rev	28.00			
				Invoice Net					
				CHECK TOTAL		148.00			-----
5157	DYLAN COOK 1 10019170 57990	00000		INV	10/14/2024	TKN01676 166.00	416962		
				Eco Develp	Misc Rev	166.00			
				Invoice Net					
5157	DYLAN COOK 1 10019170 57990	00000		INV	10/14/2024	TKN01706 84.00	417581		
				Eco Develp	Misc Rev	84.00			
				Invoice Net					
				CHECK TOTAL		250.00			-----
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00000		EFT	10/14/2024	1100 33,333.33	417577		
				To EDC		33,333.33			
				Invoice Net					
				CHECK TOTAL		33,333.33			-----
5713	ELIZABETH PASLASKI 1 10019170 57990	00000		INV	10/14/2024	TKN01689 43.00	416975		
				Eco Develp	Misc Rev	43.00			
				Invoice Net					
5713	ELIZABETH PASLASKI 1 10019170 57990	00000		INV	10/14/2024	TKN01711 33.00	417587		
				Eco Develp	Misc Rev	33.00			
				Invoice Net					
				CHECK TOTAL		76.00			-----

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5977	EMILY BARKER 1 10011410 70210	00000	20250013	INV	10/14/2024	01-004 1,500.00 Invoice Net 1,500.00	415591		
5977	EMILY BARKER 1 10011410 70210	00000	20250013	INV	10/14/2024	01-003 6,000.00 Invoice Net 6,000.00	415595		
						CHECK TOTAL		7,500.00	-----
461	EMMETT SCHARF ELECTRIC 1 10014125 70510	00000		INV	10/14/2024	139541 660.00 BCPA RepMaint B Invoice Net 660.00	416884		
						CHECK TOTAL		660.00	-----
999012	ANDREW BUTLER 1 50100140 70632	00000		INV	10/14/2024	REIM CDL 7/17/24 30.00 Invoice Net 30.00	415519		
						CHECK TOTAL		30.00	-----
999012	BROCK MERRITT 1 10015110 70632	00000		INV	10/14/2024	BM FAA EXAM 9.2024 175.00 Police Pro Develp Invoice Net 175.00	417386		
						CHECK TOTAL		175.00	-----
999012	CHANCE HILLIARD 1 10015110 70632	00000		INV	10/14/2024	CH FEE EXAM 175.00 Police Pro Develp Invoice Net 175.00	417383		
						CHECK TOTAL		175.00	-----
999012	ERIK HEINONEN 1 10014136 71030	00000		INV	10/14/2024	REIM BOOTS 24 125.05 Zoo UniformSup Invoice Net 125.05	416917		
						CHECK TOTAL		125.05	-----
999012	GAIL WINN 1 10015430 70632	00000		INV	10/14/2024	REIMB ICC CERT 9/24 305.00 Comm Enh Pro Develp Invoice Net 305.00	417662		
						CHECK TOTAL		305.00	-----
999012	JARED BIERBAUM 1 10015110 70632	00000		INV	10/14/2024	JB FAA EXAM REIMBURS 175.00 Police Pro Develp Invoice Net 175.00	417373		
						CHECK TOTAL		175.00	-----
999012	JENNIFER SMITH 1 10011410 70607	00000		INV	10/14/2024	MILEAGE 09/24 834.15 HR Recruite Invoice Net 834.15	417605		
						CHECK TOTAL		834.15	-----

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999012	JOHN GAFFNEY 1 10015110 70632	00000		INV	10/14/2024	JG FAA EXAM 9.2024 175.00	417378		
				Police	Pro Develp	175.00			
				Invoice Net		175.00			
999012	JOHN GAFFNEY 1 10015110 70632	00000		INV	10/14/2024	JG FAA EXAM (2) 9.24 175.00	417379		
				Police	Pro Develp	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		350.00			-----
999012	KEVIN ASCHBRENNER 1 10015210 70642	00000		INV	10/14/2024	061007654 45.00	417551		
				Fire	Recdng Fee	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
999012	MARK J PITZER 1 10015210 70642	00000		INV	10/14/2024	061007688 45.00	417555		
				Fire	Recdng Fee	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
999012	MATTHEW DICK 1 10015110 79050	00000		INV	10/14/2024	MD MILEAGE REF 9.24 67.00	417375		
				Police	Invst Exp	67.00			
				Invoice Net		67.00			
				CHECK TOTAL		67.00			-----
999012	MICHAEL PERRY 1 10015110 70632	00000		INV	10/14/2024	MP FAA LICENSE 9.202 175.00	417389		
				Police	Pro Develp	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
999012	NEAL MCKENRY 1 10014112 70632	00000		INV	10/14/2024	MILEAGE 7/24--9/24 168.17	417606		
				REC	Pro Develp	168.17			
				Invoice Net		168.17			
				CHECK TOTAL		168.17			-----
999012	ROSE JOHNSON 1 10014136 71030	00000		INV	10/14/2024	REIM SHOES 8/26/24 250.00	416916		
				Zoo	UniformSup	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
1127	ERB TURF EQUIPMENT INC 1 10016310 71710	00002		INV	10/14/2024	01-118009 221.78	415750		
				FLEET	Veh Equip	221.78			
				Invoice Net		221.78			
				CHECK TOTAL		221.78			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	10/14/2024	8100105617 787.50	415554		
				wtr Pure	Lab Sv	787.50			
				Invoice Net		787.50			
3140	EUROFINS EATON ANALYTI	00001		INV	10/14/2024	8100106088	415557		

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	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	787.50 787.50			
						CHECK TOTAL			1,575.00
4826	EVERGREEN FS INC 1 56406400 70590	00001		Highland Invoice Net	EFT 10/14/2024 Oth Repair	0826430 08/31 2,059.06 2,059.06	415550		
						CHECK TOTAL			2,059.06
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	FLEET Invoice Net	EFT 10/14/2024 Fuel	824000 08/2024 5,595.60 5,595.60	416757		
						CHECK TOTAL			5,595.60
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20250251	Sewer Ops Invoice Net	EFT 10/14/2024 LS Supp	906209406 300.00 300.00	417219		
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20250251	Sewer Ops Invoice Net	EFT 10/14/2024 LS Supp	906632254 300.00 300.00	417220		
						CHECK TOTAL			600.00
1238	EXPERIAN 1 10011710 70690	00002		Legal Invoice Net	INV 10/14/2024 Purch Serv	CD2506024034 26.12 26.12	417127		
						CHECK TOTAL			26.12
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		ENG ADMIN Invoice Net	INV 10/14/2024 Temp Sv	31248612 1,061.60 1,061.60	416764		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		ENG ADMIN Invoice Net	INV 10/14/2024 Temp Sv	31214390 999.20 999.20	416765		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		ENG ADMIN Invoice Net	INV 10/14/2024 Temp Sv	31279024 849.28 849.28	416767		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		ENG ADMIN Invoice Net	INV 10/14/2024 Temp Sv	31311754 1,035.06 1,035.06	416768		
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		ENG ADMIN Invoice Net	INV 10/14/2024 Temp Sv	31333821 1,061.60 1,061.60	417146		
						CHECK TOTAL			5,006.74
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	Comm Enh Invoice Net	ACI 10/14/2024 Purch Serv	226113 90.00 90.00	415534		

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496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226114 90.00 90.00	415537		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226115 90.00 90.00	415538		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226242 90.00 90.00	415540		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226118 90.00 90.00	415544		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226513 90.00 90.00	417563		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226512 90.00 90.00	417564		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226663 90.00 90.00	417567		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226990 90.00 90.00	417568		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226763 90.00 90.00	417569		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226764 90.00 90.00	417570		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226766 90.00 90.00	417571		
				Comm Enh	Purch Serv	Invoice Net			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	10/14/2024	226765 90.00 90.00	417572		
				Comm Enh	Purch Serv	Invoice Net			
						CHECK TOTAL			-----
							1,170.00		
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20250372	EFT	10/14/2024	254648 6,880.00 6,880.00	417417		
				Cap Improv	A&E Cap	Invoice Net			
						CHECK TOTAL			-----
							6,880.00		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/14/2024	ILBLM497841 258.32	415526		
				FLEET	Veh Equip	Invoice Net			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM497661	415573		

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	1 10014125 70510	20000	BCPA	RepMaint B		2,372.00			
			Invoice Net			2,372.00			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498036	415756		
	1 50100160 71078		Wtr Mch Mt	Elect Supp		45.11			
			Invoice Net			45.11			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498062	415774		
	1 50100120 71080		Wtr Trans	Maint Supp		36.56			
			Invoice Net			36.56			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498132	415775		
	1 50100120 71080		Wtr Trans	Maint Supp		70.11			
			Invoice Net			70.11			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498071	416760		
	1 56406400 70542		Highland	RepMaintNF		135.44			
			Invoice Net			135.44			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498184	417043		
	1 10014110 70590		Pks Maint	Oth Repair		227.00			
			Invoice Net			227.00			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498183	417046		
	1 10014110 71190		Pks Maint	Other Supp		504.25			
			Invoice Net			504.25			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498067	417188		
	1 57107110 70540		Arena City	RepMt Othr		204.62			
			Invoice Net			204.62			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498436	417329		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		91.65			
			Invoice Net			91.65			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498230	417363		
	1 10016120 71190		Street Mnt	Other Supp		88.34			
			Invoice Net			88.34			
36	FASTENAL COMPANY	00002		EFT	10/14/2024	ILBLM498308	417365		
	1 54404400 71190		SoL Waste	Other Supp		222.41			
			Invoice Net			222.41			
				CHECK TOTAL		4,255.81			-----
3432	FASTENERS ETC INC	00002		EFT	10/14/2024	207542	415852		
	1 54404400 71190		SoL Waste	Other Supp		124.08			
			Invoice Net			124.08			
				CHECK TOTAL		124.08			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20220352	EFT	10/14/2024	13	417072		
	1 10016110 70220		PW Admin	Oth PT Sv		1,592.82			
			Invoice Net			1,592.82			
				CHECK TOTAL		1,592.82			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	10/14/2024	0504597	415776		
	1 50100120 71080		Wtr Trans	Maint Supp		1,513.66			
			Invoice Net			1,513.66			

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1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	10/14/2024	0504356 892.03 892.03	415778		
				Wtr Trans	Maint Supp				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	10/14/2024	0495785 136,590.00 136,590.00	415783		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20250072		EFT	10/14/2024	0495785-1 91,060.00 91,060.00	415784		
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 10014160 70510 2 57107110 70540	00001		EFT	10/14/2024	9022300 2,020.84 2,020.84 4,041.68	417350		
				Ice Center	RepMaint B				
				Arena City	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		234,097.37			-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	10/14/2024	PPR TAX DIST 6 520,764.37 520,764.37	415548		
				Fire Pen	To Oth Gov				
				Invoice Net					
				CHECK TOTAL		520,764.37			-----
999018	CARL REEB 1 10015210 70632	00000		INV	10/14/2024	CINN OH 102024 01 102.00 102.00	417483		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		102.00			-----
999018	CODY CHEESEMAN 1 10015210 70632	00000		INV	10/14/2024	CHAMP IL 102024 01 175.00 175.00	417485		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		175.00			-----
999018	DONOVAN MCINTIRE 1 10015210 70632	00000		INV	10/14/2024	CINN OH 102024 05 175.00 175.00	417490		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		175.00			-----
999018	GAVIN PITCHER 1 10015210 70632	00000		INV	10/14/2024	CINN OH 102024 02 102.00 102.00	417484		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		102.00			-----
999018	GAVIN PITCHER 1 10015210 70632	00000		INV	10/14/2024	DALLAS TX 82024 EXP 88.14 88.14	417542		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		190.14			-----
999018	KYLE WALDER 1 10015210 70632	00000		INV	10/14/2024	CINN OH 102024 04 175.00 175.00	417489		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		175.00			-----

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999018	LEE ANN GORDON 1 10015210 70632	00000		INV	10/14/2024	HERSHEY PA 102024 174.00 174.00 Invoice Net	417481		
						CHECK TOTAL	174.00		-----
999018	TYLER EFT 1 10015210 70632	00000		INV	10/14/2024	CHAMP IL 102024 03 175.00 175.00 Invoice Net	417488		
						CHECK TOTAL	175.00		-----
999018	VERNON DICKEY 1 10015210 70632	00000		INV	10/14/2024	CHAMP IL 102024 02 175.00 175.00 Invoice Net	417487		
						CHECK TOTAL	175.00		-----
5060	FITNESS FOR ALL INC 1 10015110 70540	00000	20250308	INV	10/14/2024	10816 5,515.00 5,515.00 Police RepMnt Othr Invoice Net	416895		
						CHECK TOTAL	5,515.00		-----
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	10/14/2024	TKN01683 5.00 5.00 Eco Develp Misc Rev Invoice Net	416969		
						CHECK TOTAL	5.00		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	10/14/2024	00005340 400.00 400.00 ArenaVenu Oth PT Sv Invoice Net	416780		
						CHECK TOTAL	400.00		-----
3163	FRIENDS OF THE CONSTIT 1 40100100 70051	00001	20250369	INV	10/14/2024	COB ATIIP 9/26/24 10,200.00 10,200.00 Cap Improv A&E Cap Invoice Net	416898		
						CHECK TOTAL	10,200.00		-----
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	10/14/2024	020400-5 9/24 28.38 28.38 Wtr Admin Telecom Invoice Net	415727		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/14/2024	052896-5 9/24 209.28 209.28 Police Telecom Invoice Net	415728		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/14/2024	100406-5 9/24 120.54 120.54 Police Telecom Invoice Net	415729		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	10/14/2024	123101-5 9/24 1,166.50 1,166.50 Comm Ctr Telecom Invoice Net	417064		

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1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Telecom	10/14/2024	052506-5 9/24 2,249.70 2,249.70	417065		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Telecom	10/14/2024	012596-5 9/24 39.95 39.95	417067		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT FLEET Telecom	10/14/2024	012800-5 9/24 40.91 40.91	417069		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Telecom	10/14/2024	121319-5 9/24 21.33 21.33	417070		
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT Admin Telecom	10/14/2024	013019-5 9/24 175.63	417106		
	2 10011510 71340			FIN Telecom		100.59			
	3 10011610 71340			IS Telecom		7,338.42			
	4 10011710 71340			Legal Telecom		21.33			
	5 10014110 71340			Pks Maint Telecom		1,307.28			
	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		2,202.03			
	11 10015118 71340			Comm Ctr Telecom		264.34			
	12 10015210 71340			Fire Telecom		955.66			
	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		253.14			
	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		332.18			
	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		21,084.89			
				CHECK TOTAL		24,961.48			-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV GShop Purc	10/14/2024	9339312 160.60	415811		
				Invoice Net		160.60			
2857	GANZ USA LLC 1 10014136 71053	00001		INV GShop Purc	10/14/2024	9390380 133.60	417374		
				Invoice Net		133.60			
				CHECK TOTAL		294.20			-----

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5869	GARNEAU CONSTRUCTION I 1 40100100 72520	00001	20240562	INV	10/14/2024	363 95,004.00 95,004.00	415872		
				Cap Improv	Buildings				
				Invoice Net					-----
				CHECK TOTAL		95,004.00			
4657	GASVODA & ASSOCIATES I 1 50100160 71080	00000		INV	10/14/2024	3,882.70 3,882.70	415630		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					-----
				CHECK TOTAL		3,882.70			
2997	GEIGER BROS 1 10019170 70609	00001		ACI	10/14/2024	5657444 355.07 355.07	417578		
				Eco Develp	MktngExp				
				Invoice Net					-----
				CHECK TOTAL		355.07			
5820	Gen Digital, Inc. 1 60200290 62990	00001		INV	10/14/2024	10010509019 1,011.74 1,011.74	417003		
				Misc Ben	Othr Ben				
				Invoice Net					-----
				CHECK TOTAL		1,011.74			
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV	10/14/2024	RFND 9602 F&B 12/23 16.94 16.94	417120		
				ND	F & B Tax				
				Invoice Net					-----
				CHECK TOTAL		16.94			
999023	AUCTUS LLC 1 10010010 50030	00000		INV	10/14/2024	RFND 4850 F&B 04/22 4.02 4.02	416789		
				ND	F & B Tax				
				Invoice Net					-----
				CHECK TOTAL		4.02			
999023	AUCTUS LLC 1 10010010 50030	00000		INV	10/14/2024	RFND 4850 F&B 05/22 23.07 23.07	416790		
				ND	F & B Tax				
				Invoice Net					-----
				CHECK TOTAL		23.07			
999023	AUCTUS LLC 1 10010010 50030	00000		INV	10/14/2024	RFND 4850 F&B 06/22 6.02 6.02	416791		
				ND	F & B Tax				
				Invoice Net					-----
				CHECK TOTAL		6.02			
999023	AUCTUS LLC 1 10010010 50034	00000		INV	10/14/2024	RFND 4850 F&B 07/22 8.68 8.68	416792		
				ND	Htl Mt'l Tx				
				Invoice Net					-----
				CHECK TOTAL		8.68			
999023	AUCTUS LLC 1 10010010 50034	00000		INV	10/14/2024	RFND 4850 F&B 09/22 19.73 19.73	416793		
				ND	Htl Mt'l Tx				
				Invoice Net					-----
				CHECK TOTAL		19.73			
999023	AUCTUS LLC 1 10010010 50034	00000		INV	10/14/2024	RFND 4850 F&B 10/22 11.37 11.37	416794		
				ND	Htl Mt'l Tx				
				Invoice Net					-----
				CHECK TOTAL		11.37			
999023	AUCTUS LLC 1 10010010 50034	00000		INV	10/14/2024	RFND 4850 F&B 11/22 28.67 28.67	416795		
				ND	Htl Mt'l Tx				
				Invoice Net					-----
				CHECK TOTAL		28.67			
999023	AUCTUS LLC	00000		INV	10/14/2024	RFND 4850 F&B 12/22	416796		

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	1 10010010 50034	ND		Htl Mt Tx		4.52			
		Invoice Net				4.52			
999023	AUCTUS LLC	00000		INV	10/14/2024	RFND 4850 HMTX 01/24	416797		
	1 10010010 50034	ND		Htl Mt Tx		113.49			
		Invoice Net				113.49			
999023	AUCTUS LLC	00000		INV	10/14/2024	RFND 4850 HMTX 02/24	416798		
	1 10010010 50034	ND		Htl Mt Tx		154.44			
		Invoice Net				154.44			
999023	AUCTUS LLC	00000		INV	10/14/2024	RFND 4850 HMTX 03/24	416799		
	1 10010010 50034	ND		Htl Mt Tx		125.65			
		Invoice Net				125.65			
999023	AUCTUS LLC	00000		INV	10/14/2024	RFND 4850 HMTX 04/24	416800		
	1 10010010 50034	ND		Htl Mt Tx		291.37			
		Invoice Net				291.37			
				CHECK TOTAL		791.03			-----
999023	BAO DESTINATION LLC	00000		INV	10/14/2024	RFND 9772 F&B 07/23	417119		
	1 10010010 50030	ND		F & B Tax		23.85			
		Invoice Net				23.85			
				CHECK TOTAL		23.85			-----
999023	BLUE NOTE ENTERPRISES,	00000		INV	09/25/2024	RFND 7747 F&B 11/23	416801		
	1 10010010 50030	ND		F & B Tax		5.98			
		Invoice Net				5.98			
				CHECK TOTAL		5.98			-----
999023	BUTTS-LARGENT INVESTME	00000		INV	10/14/2024	RFND 9235 F&B 06/23	417347		
	1 10010010 50030	ND		F & B Tax		7.08			
		Invoice Net				7.08			
999023	BUTTS-LARGENT INVESTME	00000		INV	10/14/2024	RFND 9237 F&B 06/23	417348		
	1 10010010 50030	ND		F & B Tax		7.08			
		Invoice Net				7.08			
				CHECK TOTAL		14.16			-----
999023	HERRADURA LLC	00000		INV	10/14/2024	RFND 4007 F&B 12/24	417133		
	1 10010010 50030	ND		F & B Tax		81.60			
		Invoice Net				81.60			
				CHECK TOTAL		81.60			-----
999023	HONGRUN INC	00000		INV	10/14/2024	RFND 8971 F&B 09/23	416824		
	1 10010010 50030	ND		F & B Tax		12.97			
		Invoice Net				12.97			
				CHECK TOTAL		12.97			-----
999023	HZ OPS HOLDINGS INC	00000		INV	10/14/2024	RFND 5261 F&B 01/24	417158		
	1 10010010 50030	ND		F & B Tax		9.62			
		Invoice Net				9.62			

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999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5260 F&B 01/24 9.40	417159		
		Invoice Net				9.40			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5260 F&B 02/24 10.19	417160		
		Invoice Net				10.19			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5261 F&B 02/24 10.55	417161		
		Invoice Net				10.55			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5261 F&B 03/24 9.58	417162		
		Invoice Net				9.58			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5260 F&B 03/24 10.56	417163		
		Invoice Net				10.56			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5261 F&B 04/24 8.32	417164		
		Invoice Net				8.32			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5260 F&B 04/24 11.02	417165		
		Invoice Net				11.02			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5261 F&B 05/24 10.09	417166		
		Invoice Net				10.09			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5260 F&B 05/24 10.69	417167		
		Invoice Net				10.69			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5260 F&B 06/24 10.15	417168		
		Invoice Net				10.15			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5261 F&B 06/24 10.47	417169		
		Invoice Net				10.47			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5260 F&B 07/24 13.05	417170		
		Invoice Net				13.05			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5261 F&B 07/24 10.87	417171		
		Invoice Net				10.87			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5261 F&B 08/24 12.64	417172		
		Invoice Net				12.64			
999023	HZ OPS HOLDINGS INC 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 5260 F&B 08/24 12.12	417173		
		Invoice Net				12.12			
						12.12			
						CHECK TOTAL	169.32		-----

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999023	LEGACY SOLAR LLC 1 10015410 52030	00000 BS		INV Elct Permt	10/14/2024	REFUND APP #87577 123.65 123.65	417556		
				Invoice Net					
						CHECK TOTAL	123.65		-----
999023	PHO BOWL VIETNAMESE CU 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 9505 F&B 03/24 5.42	417621		
				Invoice Net		5.42			
999023	PHO BOWL VIETNAMESE CU 1 10010010 50030	00000 ND		INV F & B Tax	10/14/2024	RFND 9505 F&B 04/24 4.41	417622		
				Invoice Net		4.41			
						CHECK TOTAL	9.83		-----
47	GEORGE GILDNER INC 1 50100120 70550 2 50100140 70550 3 50100150 70690 4 50100160 70550	00001	20250083	EFT	10/14/2024	9475 30,713.70 1,627.76 1,628.09 8,138.45 42,108.00	416802		
						Invoice Net			
47	GEORGE GILDNER INC 1 50100120 70550 2 50100140 70550 3 50100150 70690 4 50100160 70550	00001	20250083	EFT	10/14/2024	9499 67,433.60 3,573.83 3,574.56 17,868.41 92,450.40	417001		
						Invoice Net			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	10/14/2024	9495 34,031.13 34,031.13	417075		
						Invoice Net			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	10/14/2024	9496 32,712.79 32,712.79	417076		
						Invoice Net			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	10/14/2024	9498 4,687.42 4,687.42	417077		
						Invoice Net			
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	10/14/2024	9501 31,089.94 31,089.94	417079		
						Invoice Net			
47	GEORGE GILDNER INC 1 50100160 70550	00001	20250083	EFT	10/14/2024	9505 7,329.99 7,329.99	417333		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70580	00001	20240063	EFT	10/14/2024	9493 15,501.40 15,501.40	417447		
						Invoice Net			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20250080	EFT	10/14/2024	9489 6,224.62 6,224.62	417452		
						Invoice Net			
47	GEORGE GILDNER INC	00001	20250080	EFT	10/14/2024	9490	417453		

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	1 53103100 70550			Storm Watr	RepMaint I	5,221.48			
				Invoice Net		5,221.48			
47	GEORGE GILDNER INC	00001	20250080	EFT	10/14/2024	9491	417454		
	1 51101100 70550			Sewer Ops	RepMaint I	8,593.84			
				Invoice Net		8,593.84			
47	GEORGE GILDNER INC	00001	20250080	EFT	10/14/2024	9492	417455		
	1 51101100 70550			Sewer Ops	RepMaint I	888.30			
				Invoice Net		888.30			
47	GEORGE GILDNER INC	00001	20250080	EFT	10/14/2024	9494	417459		
	1 51101100 70550			Sewer Ops	RepMaint I	27,933.79			
				Invoice Net		27,933.79			
47	GEORGE GILDNER INC	00001	20250080	EFT	10/14/2024	9497	417460		
	1 53103100 70550			Storm Watr	RepMaint I	5,365.23			
				Invoice Net		5,365.23			
47	GEORGE GILDNER INC	00001	20250083	EFT	10/14/2024	9506	417461		
	1 50100120 70550			Wtr Trans	RepMaint I	47,343.71			
				Invoice Net		47,343.71			
47	GEORGE GILDNER INC	00001	20250080	EFT	10/14/2024	9500	417462		
	1 53103100 70550			Storm Watr	RepMaint I	3,220.63			
				Invoice Net		3,220.63			
47	GEORGE GILDNER INC	00001	20240313	EFT	10/14/2024	PAY EST 10	417463		
	1 40120200 72560			AsphaltCon	Sdwk Const	111,211.73			
				Invoice Net		111,211.73			
47	GEORGE GILDNER INC	00001	20240537	EFT	10/14/2024	PAY EST 5	417464		
	1 40120200 72560			AsphaltCon	Sdwk Const	17,213.21			
	2 40120200 72560	75000		AsphaltCon	Sdwk Const	311,026.60			
				Invoice Net		328,239.81			
				CHECK TOTAL		804,154.21			-----
3716	GFL ENVIROMENTAL SERVI	00001		EFT	10/14/2024	LQ02460045	417354		
	1 10014160 70510			Ice Center	RepMaint B	78.09			
	2 57107110 70540			Arena City	RepMt Othr	78.10			
				Invoice Net		156.19			
				CHECK TOTAL		156.19			-----
3716	GFL ENVIROMENTAL SERVI	00002	20250022	EFT	10/14/2024	P20000732409	415603		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,797.20			
				Invoice Net		2,797.20			
				CHECK TOTAL		2,797.20			-----
1248	GOLD MEDAL PRODUCTS CO	00000		INV	10/14/2024	30-418845	415533		
	1 10014160 71060			Ice Center	Food	409.25			
	2 10014120 71060			Aquatics	Food	185.00			
				Invoice Net		594.25			
				CHECK TOTAL		594.25			-----
2299	GOLD STANDARD DIAGNOST	00002		ACI	10/14/2024	INV/2024/03414	415515		

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	1 50100130 71190			Wtr Pure		1,774.03			
				Invoice Net		1,774.03			
2299	GOLD STANDARD DIAGNOST	00002		ACI	10/14/2024	INV/2024/03511	415561		
	1 50100130 71190			Wtr Pure		149.79			
				Invoice Net		149.79			
2299	GOLD STANDARD DIAGNOST	00002		ACI	10/14/2024	INV/2024/03683	417340		
	1 50100130 71190			Wtr Pure		517.57			
				Invoice Net		517.57			
				CHECK TOTAL		2,441.39			-----
627	GOLF CORE INC	00001		INV	10/14/2024	298263	415879		
	1 56406410 71190			PV Golf		1,446.48			
				Invoice Net		1,446.48			
				CHECK TOTAL		1,446.48			-----
389	GRAINGER INC	00009		INV	10/14/2024	9248226590	415638		
	1 50100160 71078			Wtr Mch Mt		1,592.88			
				Invoice Net		1,592.88			
389	GRAINGER INC	00009		INV	10/14/2024	9248226608	415640		
	1 50100160 71080			Wtr Mch Mt		32.10			
				Invoice Net		32.10			
389	GRAINGER INC	00009		INV	10/14/2024	9248312390	415739		
	1 50100160 71080			Wtr Mch Mt		32.10			
				Invoice Net		32.10			
389	GRAINGER INC	00009		INV	10/14/2024	9256689481	415757		
	1 50100160 71078			Wtr Mch Mt		821.22			
				Invoice Net		821.22			
389	GRAINGER INC	00009		INV	10/14/2024	9240217845	416883		
	1 10014125 70510	20000	BCPA	RepMaint B		236.18			
				Invoice Net		236.18			
389	GRAINGER INC	00009		INV	10/14/2024	9248959356	416926		
	1 56406400 70542			Highland		125.72			
				RepMaintNF		125.72			
389	GRAINGER INC	00009		INV	10/14/2024	9262457188	417005		
	1 50100160 71080			Wtr Mch Mt		285.76			
				Invoice Net		285.76			
389	GRAINGER INC	00009		INV	10/14/2024	9268516078	417330		
	1 50100160 71190			Wtr Mch Mt		140.59			
				Invoice Net		140.59			
				CHECK TOTAL		3,266.55			-----
5370	GRAY MEDIA GROUP INC	00002		INV	10/14/2024	3632894-1	417018		
	1 57107120 70608			Arenavenue		1,200.00			
				Invoice Net		1,200.00			
5370	GRAY MEDIA GROUP INC	00002		INV	10/14/2024	3632898-1	417020		
	1 57107120 70608			Arenavenue		280.00			
				Invoice Net		280.00			

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						CHECK TOTAL			-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	10/14/2024	24432-1 550.00 550.00	417215		
						CHECK TOTAL			-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/14/2024	73236 135.00 135.00	417227		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/14/2024	73225 1,747.50 1,747.50	417228		
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	10/14/2024	73234 255.00 170.00 170.00	417255		
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	10/14/2024	73341 135.00 135.00	417518		
						CHECK TOTAL			-----
34	HACH COMPANY 1 50100130 71190	00002		INV	10/14/2024	14206673 716.39 716.39	417341		
						CHECK TOTAL			-----
516	HANEY JOSEPH 1 57107120 70641	00000		EFT	10/14/2024	8236 1,900.00 1,900.00	417218		
						CHECK TOTAL			-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20240156	INV	10/14/2024	ARIV1009191 246.52 246.52	416850		
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20250172	INV	10/14/2024	ARIV1009190 23,518.69 23,518.69	416851		
						CHECK TOTAL			-----
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		INV	10/14/2024	HAPPY FEET 9/3-10/8 980.00 980.00	417273		
						CHECK TOTAL			-----
4020	HAWKINS INC	00000	20250231	ACI	10/14/2024	6797585	416946		

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	1 10014120 71720			Aquatics	Wtr Chem	108.17			
				Invoice Net		108.17			
4020	HAWKINS INC		00000 20250231	ACI	10/14/2024	6799330	416947		
	1 10014120 71720			Aquatics	Wtr Chem	2,726.10			
				Invoice Net		2,726.10			
4020	HAWKINS INC		00000 20250231	ACI	10/14/2024	6800904	416948		
	1 10014120 71720			Aquatics	Wtr Chem	394.65			
				Invoice Net		394.65			
4020	HAWKINS INC		00000 20250231	ACI	10/14/2024	6823763	416949		
	1 10014120 71720			Aquatics	Wtr Chem	881.40			
				Invoice Net		881.40			
4020	HAWKINS INC		00000 20250231	ACI	10/14/2024	6824376	416950		
	1 10014120 71720			Aquatics	Wtr Chem	754.00			
				Invoice Net		754.00			
4020	HAWKINS INC		00000 20250231	ACI	10/14/2024	6823857	416951		
	1 10014120 71720			Aquatics	Wtr Chem	3,033.59			
				Invoice Net		3,033.59			
4020	HAWKINS INC		00000 20250231	ACI	10/14/2024	6873542	417342		
	1 10014120 71720			Aquatics	Wtr Chem	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		8,196.91			-----
6167	HCC LIFE INSURANCE COM		00001	EFT	10/14/2024	JULY 2024	417203		
	1 60200233 70719			BCBS HMO	Prem Pd	2,911.94			
	2 60280233 70719			BCBS HMO	Prem Pd	153.26			
	3 60200220 70719			BCBS 17PPO	Prem Pd	11,187.98			
	4 60280220 70719			BCBS 17PPO	Prem Pd	766.30			
	5 60280220 70719			BCBS 17PPO	Prem Pd	613.04			
	6 60200221 70719			BCBS 60/12	Prem Pd	35,556.32			
	7 60280221 70719			BSBS 60/12	Prem Pd	4,291.28			
	8 60280221 70719			BSBS 60/12	Prem Pd	153.26			
	9 60200221 70719			BCBS 60/12	Prem Pd	306.52			
	10 60280221 70719			BSBS 60/12	Prem Pd	459.78			
	11 60200222 70719			BCBS HSA	Prem Pd	24,981.38			
	12 60280222 70719			BCBS HSA	Prem Pd	1,072.82			
	13 60200222 70719			BCBS HSA	Prem Pd	1,992.38			
				Invoice Net		84,446.26			
6167	HCC LIFE INSURANCE COM		00001	EFT	10/14/2024	AUGUST 2024	417412		
	1 60200233 70719			BCBS HMO	Prem Pd	2,911.94			
	2 60280233 70719			BCBS HMO	Prem Pd	153.26			
	3 60200220 70719			BCBS 17PPO	Prem Pd	11,187.98			
	4 60280220 70719			BCBS 17PPO	Prem Pd	1,379.34			
	5 60200221 70719			BCBS 60/12	Prem Pd	35,862.84			
	6 60280221 70719			BSBS 60/12	Prem Pd	4,904.32			
	7 60200222 70719			BCBS HSA	Prem Pd	26,973.76			
	8 60280222 70719			BCBS HSA	Prem Pd	1,072.82			
				Invoice Net		84,446.26			

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6167	HCC LIFE INSURANCE COM	00001		EFT	10/14/2024	SEPTEMBER 2024		417413	
	1 60200233 70719			BCBS HMO	Prem Pd	3,065.20			
	2 60280233 70719			BCBS HMO	Prem Pd	153.26			
	3 60200220 70719			BCBS 17PPO	Prem Pd	11,494.50			
	4 60280220 70719			BCBS 17PPO	Prem Pd	1,379.34			
	5 60200221 70719			BCBS 60/12	Prem Pd	35,556.32			
	6 60280221 70719			BSBS 60/12	Prem Pd	4,904.32			
	7 60200222 70719			BCBS HSA	Prem Pd	28,046.58			
	8 60280222 70719			BCBS HSA	Prem Pd	1,072.82			
				Invoice Net		85,672.34			
				CHECK TOTAL		254,564.86			-----
932	HD SUPPLY INC	00002		ACI	10/14/2024	INV00499810		417343	
	1 50100130 71190			wtr Pure	Other Supp	125.40			
				Invoice Net		125.40			
932	HD SUPPLY INC	00002		ACI	10/14/2024	INV00497043		417344	
	1 50100130 71190			wtr Pure	Other Supp	262.00			
				Invoice Net		262.00			
				CHECK TOTAL		387.40			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	10/14/2024	OCTOBER 2024		417416	
	1 60200230 70719			PolicePlan	Prem Pd	318,262.17			
	2 60280230 70719			PolicePlan	Prem Pd	69,176.76			
				Invoice Net		387,438.93			
				CHECK TOTAL		387,438.93			-----
5544	HEARTLAND BUSINESS SYS	00001	20250287	INV	10/14/2024	725492-H		417114	
	1 10011610 70530			IS	RepMaint O	5,192.00			
				Invoice Net		5,192.00			
				CHECK TOTAL		5,192.00			-----
1226	HEARTLAND PARKING INC	00000	20250026	INV	10/14/2024	940012024		417636	
	1 10015490 70220			Parking Op	Oth PT Sv	2,530.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,530.00			
				Invoice Net		5,060.00			
				CHECK TOTAL		5,060.00			-----
1243	HENSON DISPOSAL LLC	00000		INV	10/14/2024	329881		416846	
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	10/14/2024	331660		417048	
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
				CHECK TOTAL		114.80			-----
466	HERITAGE MACHINE & WEL	00000		INV	10/14/2024	53274		415567	
	1 57107120 70540			ArenaVenue	RepMt Othr	271.52			
				Invoice Net		271.52			

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466	HERITAGE MACHINE & WEL 1 10015210 70690	00000		INV Fire Purch Serv	10/14/2024	53413 60.87 60.87	417514		
				Invoice Net					
						CHECK TOTAL		332.39	-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV Ice Center Food	10/14/2024	163028 111.00 111.00	415810		
				Invoice Net					
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV Ice Center Food	10/14/2024	163407 103.50 103.50	416805		
				Invoice Net					
						CHECK TOTAL		214.50	-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV ENG ADMIN Oth PT Sv	10/14/2024	12433499 2,918.50 2,918.50	417080		
				Invoice Net					
						CHECK TOTAL		2,918.50	-----
51	HOHULIN FENCE CO 1 10015110 70510	00001		ACI Police RepMaint B	10/14/2024	24592TH 286.00 286.00	416909		
				Invoice Net					
						CHECK TOTAL		286.00	-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20250117	INV Misc Ben Oth PT Sv Misc Ben Oth PT Sv	10/14/2024	789676 5,310.00 590.00 5,900.00	415745		
				Invoice Net					
						CHECK TOTAL		5,900.00	-----
2298	HOLT SUPPLY 1 10014136 70510	00001		INV Zoo RepMaint B	10/14/2024	3472804 218.48 218.48	417216		
				Invoice Net					
						CHECK TOTAL		218.48	-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV wtr Admin MWtr Sale	10/14/2024	INS 09/24 20,046.00 20,046.00	417174		
				Invoice Net					
						CHECK TOTAL		20,046.00	-----
5629	HOWARD RODGERS 1 10015420 79130	00000	20250347	INV Plan Funk Grant	10/14/2024	BHP-33-24 6,866.50 6,866.50	417557		
				Invoice Net					
						CHECK TOTAL		6,866.50	-----
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		ACI wtr Pure Other Supp	10/14/2024	3160003583 1,098.99 1,098.99	415516		
				Invoice Net					

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2497	IDEXX DISTRIBUTION INC 1 50100160 71080	00001		ACI	10/14/2024	3161076151 27.26 Invoice Net	417331		
				Wtr Mch Mt	Maint Supp	27.26			
						CHECK TOTAL		1,126.25	-----
3824	ILLINOIS BLUEPRINT COR 1 10016210 71010	00000		INV	10/14/2024	137 114.45 Invoice Net	415896		
				ENG ADMIN	Off Supp	114.45			
						CHECK TOTAL		114.45	-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20250084	INV	10/14/2024	271973 Billing PrintBind 1,997.81 Billing Postage 6,803.92 Invoice Net	417612		
						8,801.73			
						CHECK TOTAL		8,801.73	-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	10/14/2024	11659222 Legal Purch Serv 810.00 Invoice Net	417129		
						810.00			
						CHECK TOTAL		810.00	-----
5963	IT ARCHITECTURAL INC 1 10011610 70220	00000		INV	10/14/2024	240910 IS Oth PT Sv 3,165.00 Invoice Net	417115		
						3,165.00			
						CHECK TOTAL		3,165.00	-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	10/14/2024	0710907-IN PV Golf Pro Shop 1,136.09 Invoice Net	415510		
						1,136.09			
4809	J & M GOLF INC 1 56406410 71780	00000		INV	10/14/2024	0711200-IN PV Golf Pro Shop 214.89 Invoice Net	415605		
						214.89			
4809	J & M GOLF INC 1 56406410 71780	00000		INV	10/14/2024	0711992-IN PV Golf Pro Shop 150.81 Invoice Net	417272		
						150.81			
4809	J & M GOLF INC 1 56406410 71780	00000		INV	10/14/2024	0712297-IN PV Golf Pro Shop 219.71 Invoice Net	417669		
						219.71			
						CHECK TOTAL		1,721.50	-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	10/14/2024	TKN01679 Eco Develp Misc Rev 88.00 Invoice Net	416965		
						88.00			
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	10/14/2024	TKN01708 Eco Develp Misc Rev 27.00 Invoice Net	417583		
						27.00			
						CHECK TOTAL		115.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5154	JAKE LAWERENCE IJAMS 1 10019170 57990	00000		INV	10/14/2024	TKN01696 45.00	416982		
				Eco Develp		Misc Rev			
				Invoice Net		45.00			
5154	JAKE LAWERENCE IJAMS 1 10019170 57990	00000		INV	10/14/2024	TKN01715 20.00	417591		
				Eco Develp		Misc Rev			
				Invoice Net		20.00			
				CHECK TOTAL		65.00			-----
4519	REDFORD DATA SERVICES 1 51101100 71126	00001		INV	10/14/2024	453 188.25	415899		
				Sewer Ops		LS PumpRp			
				Invoice Net		188.25			
				CHECK TOTAL		188.25			-----
6114	JAYS CHEESECAKES & BAK 1 10019170 57990	00000		INV	10/14/2024	TKN01687 15.00	416973		
				Eco Develp		Misc Rev			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
491	JOES TOWING 1 10014110 70590	00000		INV	10/14/2024	657062-1 125.00	416809		
				Pks Maint		Oth Repair			
				Invoice Net		125.00			
491	JOES TOWING 1 10014110 70590	00000		INV	10/14/2024	656695-1 175.00	416872		
				Pks Maint		Oth Repair			
				Invoice Net		175.00			
				CHECK TOTAL		300.00			-----
3455	JOHNNY ON THE SPOT POR 1 10019170 70615	00000		EFT	10/14/2024	8665 1,100.00	415678		
				Eco Develp		SponsrshpE			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			-----
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	10/14/2024	52299866 752.60	417187		
				Arena City		RepMaint B			
				Invoice Net		752.60			
				CHECK TOTAL		752.60			-----
5171	JOHNSON CONTROLS SECUR 1 50100160 70510	00003		INV	10/14/2024	40564682 1,494.60	415758		
				Wtr Mch Mt		RepMaint B			
				Invoice Net		1,494.60			
				CHECK TOTAL		1,494.60			-----
4989	JOSHUA HORINE 1 10014125 70220	00001 20000		INV	10/14/2024	09-17-2024 150.00	417016		
				BCPA		Oth PT Sv			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
5311	JUDAY AUDIO, LLC.	00001		INV	10/14/2024	1478	417013		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70220		ArenaVenue	Oth PT Sv		2,675.00			
			Invoice Net			2,675.00			
						CHECK TOTAL		2,675.00	-----
1639	K K STEVENS PUBLISHING 1 10014112 70611	00001		INV	10/14/2024	72316	415580		
			REC	PrintBind		220.05			
			Invoice Net			220.05			
						CHECK TOTAL		220.05	-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	10/14/2024	224232	415831		
			Pks Maint	Janit Supp		133.71			
			Invoice Net			133.71			
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	10/14/2024	224232-1	417656		
			Pks Maint	RepMaint B		89.40			
			Invoice Net			89.40			
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	10/14/2024	224484	417657		
			Pks Maint	Janit Supp		761.79			
			Invoice Net			761.79			
						CHECK TOTAL		984.90	-----
5501	KATH FAMILY FARMS 1 10019170 57990	00000		INV	10/14/2024	TKN01688	416974		
			Eco Develp	Misc Rev		27.00			
			Invoice Net			27.00			
						CHECK TOTAL		27.00	-----
5879	KBDANCERS 1 57107120 70641	00000		INV	10/14/2024	AAD - 09/21/24	417004		
			ArenaVenue	Temp Sv		1,609.74			
			Invoice Net			1,609.74			
						CHECK TOTAL		1,609.74	-----
6051	KEG GROVE BREWING COMP 1 57107120 71064	00000		INV	10/14/2024	E-5017	417223		
			ArenaVenue	BeerCOGS		970.00			
			Invoice Net			970.00			
						CHECK TOTAL		970.00	-----
6033	KEITH BACHMAN 1 56406410 70542	00000		INV	10/14/2024	9/3/24 RENTAL	415565		
			PV Golf	RepMaintNF		247.96			
			Invoice Net			247.96			
6033	KEITH BACHMAN 1 56406410 70542	00000		INV	10/14/2024	10.24.24 RENTAL	417553		
			PV Golf	RepMaintNF		340.98			
			Invoice Net			340.98			
						CHECK TOTAL		588.94	-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	10/14/2024	5603938037	417147		
			ENG ADMIN	Temp Sv		1,955.34			
			Invoice Net			1,955.34			
468	KELLY SERVICES INC	00000		INV	10/14/2024	5604099786	417148		

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	1 10016210 70641			ENG ADMIN	Temp Sv	3,032.95			
				Invoice Net		3,032.95			
468	KELLY SERVICES INC	00000		INV	10/14/2024	5604321485	417150		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,883.09			
				Invoice Net		2,883.09			
468	KELLY SERVICES INC	00000		INV	10/14/2024	5603805231	417175		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,362.72			
				Invoice Net		2,362.72			
				CHECK TOTAL		10,234.10			-----
6181	KENS OIL SERVICE INC	00000		INV	10/14/2024	K551249	417618		
	1 10016310 71075			FLEET	Oil	485.36			
				Invoice Net		485.36			
				CHECK TOTAL		485.36			-----
61	KEY EQUIPMENT & SUPPLY	00001	20240112	EFT	10/14/2024	STL207536	417397		
	1 40110149 72140			FY24 CapLs	CO Other	63,384.00			
				Invoice Net		63,384.00			
				CHECK TOTAL		63,384.00			-----
5366	KIMBERLY ALEXANDER	00001		INV	10/14/2024	XTREME - 09/20/24	417008		
	1 57107120 70641			Arenavenue	Temp Sv	1,176.03			
				Invoice Net		1,176.03			
				CHECK TOTAL		1,176.03			-----
430	KIRBY RISK CORPORATION	00001		ACI	10/14/2024	S210518304.001	415535		
	1 10014110 70590			Pks Maint	Oth Repair	1,197.60			
				Invoice Net		1,197.60			
				CHECK TOTAL		1,197.60			-----
430	KIRBY RISK CORPORATION	00002		ACI	10/14/2024	S210518540.001	415740		
	1 50100160 71190			wtr Mch Mt	Other Supp	199.00			
				Invoice Net		199.00			
430	KIRBY RISK CORPORATION	00002		ACI	10/14/2024	S210520358.001	415741		
	1 50100160 71078			wtr Mch Mt	Elect Supp	411.68			
				Invoice Net		411.68			
430	KIRBY RISK CORPORATION	00002		ACI	10/14/2024	S210493412.001	415759		
	1 50100160 71078			wtr Mch Mt	Elect Supp	363.00			
				Invoice Net		363.00			
430	KIRBY RISK CORPORATION	00002		ACI	10/14/2024	S210114133.001	415760		
	1 50100160 71078			wtr Mch Mt	Elect Supp	55.84			
				Invoice Net		55.84			
430	KIRBY RISK CORPORATION	00002		ACI	10/14/2024	S210325526.002	415761		
	1 50100160 71080			wtr Mch Mt	Maint Supp	185.19			
				Invoice Net		185.19			
430	KIRBY RISK CORPORATION	00002		ACI	10/14/2024	S210340586.001	415762		
	1 50100160 71080			wtr Mch Mt	Maint Supp	81.12			
				Invoice Net		81.12			

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430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI	10/14/2024	S210428882.001 19.78	415763		
				Wtr Mch Mt	Maint Supp	19.78			
				Invoice Net		19.78			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	10/14/2024	S210493857.001 22.49	415764		
				Wtr Mch Mt	Elect Supp	22.49			
				Invoice Net		22.49			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	10/14/2024	S210494871.001 19.25	415765		
				Wtr Mch Mt	Elect Supp	19.25			
				Invoice Net		19.25			
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI	10/14/2024	S210496078.001 271.58	415766		
				Wtr Mch Mt	Maint Supp	271.58			
				Invoice Net		271.58			
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI	10/14/2024	S210488457.002 51.00	415779		
				Wtr Trans	Maint Supp	51.00			
				Invoice Net		51.00			
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI	10/14/2024	S210488457.003 51.00	415780		
				Wtr Trans	Maint Supp	51.00			
				Invoice Net		51.00			
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI	10/14/2024	S210488457.004 40.82	415781		
				Wtr Trans	Maint Supp	40.82			
				Invoice Net		40.82			
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		ACI	10/14/2024	0271169 2,420.63	415782		
				Wtr Trans	Maint Supp	2,420.63			
				Invoice Net		2,420.63			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		ACI	10/14/2024	S210529717.001 83.22	415812		
				Zoo	Oth Repair	83.22			
				Invoice Net		83.22			
430	KIRBY RISK CORPORATION 1 56406420 70590	00002		ACI	10/14/2024	S210307239.001 20.05	416759		
				The Den	Oth Repair	20.05			
				Invoice Net		20.05			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		ACI	10/14/2024	S210465065.006 239.66	416770		
				Wtr Pure	Maint Supp	239.66			
				Invoice Net		239.66			
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		ACI	10/14/2024	S210186155.001 54.29	416811		
				Zoo	Oth Repair	54.29			
				Invoice Net		54.29			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	10/14/2024	S210484022.002 578.81	416815		
				A Linc Pkg	RepMaint B	578.81			
				Invoice Net		578.81			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	10/14/2024	S210347218.001 49.30	416818		
				Fac Maint	RepMaint B	49.30			
				Invoice Net		49.30			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	10/14/2024	S210458896.001 90.00	416819		
				Fac Maint	RepMaint B	90.00			
				Invoice Net		90.00			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210332283.001 35.71	416866		
				Pks Maint	Oth Repair	35.71			
				Invoice Net		35.71			

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430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210332283.099 -35.71 -35.71	416867		
				Pks Maint					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210415078.001 141.90 141.90	416869		
				Pks Maint					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210414836.001 460.72 460.72	416870		
				Pks Maint					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210113839.001 684.40 684.40	416871		
				Pks Maint					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210521275.001 19.78 19.78	417050		
				Pks Maint					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	10/14/2024	S210535474.001 135.03 135.03	417051		
				Pks Maint					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002	BCPA	ACI	10/14/2024	S210458899.001 120.90 120.90	417245		
				RepMaint B					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014125 70690 20000	00002	BCPA	ACI	10/14/2024	S210496142.001 242.32 242.32	417246		
				Purch Serv					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/14/2024	S210465065.007 119.83 119.83	417263		
				ENG ADMIN					
				Elect Supp					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/14/2024	S210501167.001 10.90 10.90	417264		
				ENG ADMIN					
				Elect Supp					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/14/2024	S210518240.001 7.02 7.02	417265		
				ENG ADMIN					
				Elect Supp					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/14/2024	S112684832.001 -137.38 -137.38	417266		
				ENG ADMIN					
				Elect Supp					
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI	10/14/2024	S210545367.001 159.73 159.73	417648		
				Ice Center					
				RepMaint B					
				Invoice Net					
						CHECK TOTAL			
						7,272.86			-----
472	KONE INC 1 10014125 70690 20000	00003	BCPA	ACI	10/14/2024	871451070 2,016.84 2,016.84	415596		
				Purch Serv					
				Invoice Net					
472	KONE INC 1 10014125 70690 20100	00003	BCPA	ACI	10/14/2024	871451069 1,382.40 1,382.40	415604		
				Purch Serv					
				Invoice Net					

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472 KONE INC	1 57107110 70540	00003	20250365	ACI	10/14/2024	871398198	416995		
				Arena City	RepMnt Othr	10,060.56			
				Invoice Net		10,060.56			
						CHECK TOTAL		13,459.80	-----
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00001		INV	10/14/2024	0000258998	416778		
				FLEET	Veh Equip	913.18			
				Invoice Net		913.18			
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00001		INV	10/14/2024	0000259382	417122		
				FLEET	Veh Equip	774.43			
				Invoice Net		774.43			
						CHECK TOTAL		1,687.61	-----
5462 KYAN GLENN	1 10019170 57990	00000		INV	10/14/2024	TKN01698	416984		
				Eco Develp	Misc Rev	105.00			
				Invoice Net		105.00			
5462 KYAN GLENN	1 10019170 57990	00000		INV	10/14/2024	TKN01717	417593		
				Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		125.00	-----
4005 LANGENDORF SUPPLY COMP	1 57107110 70540	00000		INV	10/14/2024	145847	416803		
				Arena City	RepMnt Othr	2,050.00			
				Invoice Net		2,050.00			
						CHECK TOTAL		2,050.00	-----
739 LANGUAGE LINE SERVICES	1 10019170 70690	00002		INV	10/14/2024	L001	415683		
	2 10011530 70690			Eco Develp	Purch Serv	23.68			
	3 10011520 70690			Billing	Purch Serv	7.68			
				Collect	Purch Serv	12.80			
				Invoice Net		44.16			
						CHECK TOTAL		44.16	-----
4944 LARRY FINK	1 10019170 57990	00001		INV	10/14/2024	TKN01680	416966		
				Eco Develp	Misc Rev	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
1124 TROYER LARRY	1 50100140 70690	00001		INV	10/14/2024	ACCESS FEE FOR 2024B	415529		
				Lk Maint	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL		2,000.00	-----
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	10/14/2024	9311873753	417052		
				Pks Maint	Janit Supp	65.99			
				Invoice Net		65.99			
						CHECK TOTAL		65.99	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	10/14/2024	7049 09/24 670.42 305.24 975.66	417628		
				FLEET	Veh Equip				
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		975.66			-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	10/14/2024	1508034 162.60 162.60	417534		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		162.60			-----
5104	LIL BEAVER BREWERY LLC 1 57107120 71064	00000		INV	10/14/2024	4330 500.00 500.00	417327		
				Arenavenue	BeerCOGS				
				Invoice Net					
				CHECK TOTAL		500.00			-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	10/14/2024	45315376 505.70 505.70	415767		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	10/14/2024	45316138 70.19 70.19	415768		
				wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	10/14/2024	45341949 219.91 219.91	415890		
				FLEET	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	10/14/2024	45338287 343.64 343.64	416814		
				Zoo	Vet Sv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	10/14/2024	45344384 70.19 70.19	416847		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,209.63			-----
255	LINDE INC 1 50100130 71720	00001	20250009	INV	10/14/2024	45176710 4,125.00 4,125.00	415855		
				wtr Pure	wtr Chem				
				Invoice Net					
255	LINDE INC 1 50100130 71720	00001	20250009	INV	10/14/2024	45487439 6,011.50 6,011.50	417345		
				wtr Pure	wtr Chem				
				Invoice Net					
255	LINDE INC 1 50100130 71720	00001	20250009	INV	10/14/2024	45616968 4,241.05 4,241.05	417346		
				wtr Pure	wtr Chem				
				Invoice Net					
				CHECK TOTAL		14,377.55			-----
1746	LISA KEYSER 1 56406400 70590	00000		INV	10/14/2024	24196 276.00 276.00	416758		
				Highland	Oth Repair				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1746	LISA KEYSER 1 56406420 70590	00000		INV	10/14/2024	24201 819.05 819.05	417251		
						Invoice Net			
1746	LISA KEYSER 1 56406410 70590	00000		INV	10/14/2024	24199 243.25 243.25	417252		
						PV Golf Oth Repair Invoice Net			
						CHECK TOTAL		1,338.30	-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	10/14/2024	13582491 985.10 985.10	417599		
						FIN Armord Car Invoice Net			
						CHECK TOTAL		985.10	-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	10/14/2024	P30420 128.12 128.12	416776		
						FLEET Veh Equip Invoice Net			
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	10/14/2024	P00247 135.73 135.73	416777		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL		263.85	-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	10/14/2024	FLEET 09/24 279.00 279.00	417466		
						FLEET RepMaint V Invoice Net			
						CHECK TOTAL		279.00	-----
6077	MAJOR PRODUCTS CO INC 1 57107110 72520	00000	20250145	INV	10/14/2024	73889 8,400.00 8,400.00	415463		
						Arena City Buildings Invoice Net			
						CHECK TOTAL		8,400.00	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	10/14/2024	22171 09/24 713.48 713.48	417639		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL		713.48	-----
5139	MARK OROURKE 1 10019170 57990	00000		INV	10/14/2024	TKN01692 378.00 378.00	416978		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL		378.00	-----
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	10/14/2024	1768967 91.83 91.83	415520		
						FLEET Veh Equip Invoice Net			
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	10/14/2024	1771485 99.20 99.20	416774		
						FLEET Veh Equip Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	10/14/2024	1771475	416775		
		FLEET		Veh Equip		84.46			
		Invoice Net				84.46			
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	10/14/2024	1772874	416852		
		FLEET		Veh Equip		166.07			
		Invoice Net				166.07			
				CHECK TOTAL		441.56			-----
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20250028	INV	10/14/2024	247180756	417565		
		Highland		Oth Repair		1,776.00			
		Invoice Net				1,776.00			
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	20250028	INV	10/14/2024	247180757	417566		
		Highland		Oth Repair		932.00			
		Invoice Net				932.00			
				CHECK TOTAL		2,708.00			-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	10/14/2024	184960	415625		
		Street Mnt		Other Supp		114.47			
		Invoice Net				114.47			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	10/14/2024	186207	415626		
		Street Mnt		Other Supp		263.50			
		Invoice Net				263.50			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	10/14/2024	187446	415628		
		Street Mnt		Other Supp		795.12			
		Invoice Net				795.12			
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		ACI	10/14/2024	187406	415788		
		wtr Trans		Maint Supp		104.71			
		Invoice Net				104.71			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	10/14/2024	187580	415846		
		Street Mnt		Other Supp		67.22			
		Invoice Net				67.22			
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	10/14/2024	187660	416848		
		Pks Maint		Oth Repair		269.09			
		Invoice Net				269.09			
68	MATHIS KELLEY CONSTRUC 1 57107110 70510	00001		ACI	10/14/2024	188133	417199		
		Arena City		RepMaint B		125.83			
		Invoice Net				125.83			
				CHECK TOTAL		1,739.94			-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/14/2024	75697	415629		
		Street Mnt		UPM Cold M		1,292.00			
		Invoice Net				1,292.00			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/14/2024	76164	415631		
		Street Mnt		UPM Cold M		923.44			
		Invoice Net				923.44			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2024	77187	415632		
		Street Mnt		Asphalt		690.00			
		Invoice Net				690.00			

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87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/14/2024	77242 316.88	415633		
				Street Mnt	UPM Cold M				
				Invoice Net		316.88			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/14/2024	78031 176.80	415634		
				Street Mnt	UPM Cold M				
				Invoice Net		176.80			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/14/2024	78062 144.16	415635		
				Street Mnt	UPM Cold M				
				Invoice Net		144.16			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2024	78220 6,308.44	415636		
				Street Mnt	Asphalt				
				Invoice Net		6,308.44			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/14/2024	78219 3,498.59	415789		
				Wtr Trans	ExcavResto				
				Invoice Net		3,498.59			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/14/2024	78218 335.10	415790		
				Wtr Trans	ExcavResto				
				Invoice Net		335.10			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	10/14/2024	78528 577.63	417369		
				Street Mnt	Agg RkSnd				
				Invoice Net		577.63			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2024	78529 6,837.44	417370		
				Street Mnt	Asphalt				
				Invoice Net		6,837.44			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	10/14/2024	75810 577.02	417469		
				Street Mnt	Agg RkSnd				
				Street Mnt	UPM Cold M	767.04			
				Invoice Net		1,344.06			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	10/14/2024	75945 616.08	417470		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd	1,009.24			
				Invoice Net		1,625.32			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	10/14/2024	76229 1,153.28	417471		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd	438.98			
				Invoice Net		1,592.26			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/14/2024	77969 89.76	417472		
				Street Mnt	UPM Cold M				
				Invoice Net		89.76			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2024	77970 4,581.60	417473		
				Street Mnt	Asphalt				
				Invoice Net		4,581.60			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2024	78275 421.36	417474		
				Street Mnt	Asphalt				
				Invoice Net		421.36			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2024	78322 3,309.24	417477		
				Street Mnt	Asphalt				
				Invoice Net		3,309.24			

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87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	10/14/2024	78460	417478		
				Street Mnt	UPM Cold M	553.52			
				Invoice Net		553.52			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	10/14/2024	78583	417479		
				Street Mnt	Agg RkSnd	529.22			
				Invoice Net		529.22			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/14/2024	78584	417480		
				Street Mnt	Asphalt	4,450.04			
				Invoice Net		4,450.04			
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	10/14/2024	77674	417600		
				Zoo	Oth Repair	171.92			
				Invoice Net		171.92			
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	10/14/2024	77507	417602		
				Zoo	Oth Repair	194.20			
				Invoice Net		194.20			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	10/14/2024	76587	417603		
				Pks Maint	Oth Repair	279.84			
				Invoice Net		279.84			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	10/14/2024	77243	417604		
				Pks Maint	Oth Repair	369.80			
				Invoice Net		369.80			
87	MCLEAN COUNTY ASPHALT 1 56406420 70590	00001		INV	10/14/2024	77637	417610		
				The Den	Oth Repair	186.71			
				Invoice Net		186.71			
87	MCLEAN COUNTY ASPHALT 1 56406420 70590	00001		INV	10/14/2024	77186	417611		
				The Den	Oth Repair	259.66			
				Invoice Net		259.66			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590 2 56406420 70590	00001		INV	10/14/2024	75698	417613		
				Pks Maint	Oth Repair	392.25			
				The Den	Oth Repair	301.38			
				Invoice Net		693.63			
87	MCLEAN COUNTY ASPHALT 1 56406420 70590 2 10014110 70590	00001		INV	10/14/2024	76498	417614		
				The Den	Oth Repair	447.80			
				Pks Maint	Oth Repair	452.14			
				Invoice Net		899.94			
				CHECK TOTAL		42,652.56			-----
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001	20250358	EFT	10/14/2024	24008	417268		
				Lk Maint	Oth PT Sv	90,000.00			
				Invoice Net		90,000.00			
				CHECK TOTAL		90,000.00			-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	10/14/2024	MNTL HLTH 07/24	417601		
				MentalHlth	ToMentHlth	249,819.09			
				Invoice Net		249,819.09			
				CHECK TOTAL		249,819.09			-----

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5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	10/14/2024	10070012 345.00 345.00	415746		
		HR		Purch Serv					
				Invoice Net					
						CHECK TOTAL	345.00		-----
1312	MEDICAL PRIORITY CONSU 1 10015110 70632	00001		ACI	10/14/2024	SIN383160 425.00 425.00	416911		
		Police		Pro Develp					
				Invoice Net					
						CHECK TOTAL	425.00		-----
460	MERRITT AND EDWARDS CO 1 10019170 70609	00000		ACI	10/14/2024	1935 135.00 135.00	416993		
				Eco Develp					
				MktngExp					
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	10/14/2024	1921 104.00 104.00	417493		
				Fire					
				PrintBind					
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	10/14/2024	1942 7.30 7.30	417525		
				Zoo					
				Advertise					
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	10/14/2024	1673 84.00 84.00	417535		
				Fire					
				PrintBind					
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	10/14/2024	1658 198.00 198.00	417536		
				Fire					
				PrintBind					
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 62190	00000		ACI	10/14/2024	1842 8.60 8.60	417537		
				Fire					
				Uniforms					
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	10/14/2024	2003 150.00 150.00	417655		
				Zoo					
				Advertise					
				Invoice Net					
						CHECK TOTAL	686.90		-----
2268	MERYL BROWN 1 10014170 70690	00000		INV	10/14/2024	MUSIC EXP 9/25/24 450.00 450.00	416918		
		SOAR		Purch Serv					
				Invoice Net					
						CHECK TOTAL	450.00		-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	10/14/2024	1608710 9/24 199.68 199.68	415736		
				Comm Ctr					
				Telecom					
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	10/14/2024	1590109 9/24 932.25 932.25	415737		
				IS					
				Telecom					
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	10/14/2024	1727213 9/24 202.20 202.20	415738		
				Police					
				Telecom					
				Invoice Net					

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						CHECK TOTAL	1,334.13	-----	
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	Street Mnt Other	INV 10/14/2024 Supp	208962-1 200.00 Invoice Net 200.00	415639		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	Street Mnt Other	INV 10/14/2024 Supp	209854-1 19.80 Invoice Net 19.80	415641		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	Street Mnt Other	INV 10/14/2024 Supp	210332-1 60.50 Invoice Net 60.50	415642		
111	MIDWEST CONSTRUCTION R 1 50100120 71080	R	00001	Wtr Trans Other	INV 10/14/2024 Supp	210350-1 106.47 Invoice Net 106.47	415791		
111	MIDWEST CONSTRUCTION R 1 10014110 71190	R	00001	Pks Maint Other	INV 10/14/2024 Supp	210044-1 298.50 Invoice Net 298.50	415832		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	Street Mnt Other	INV 10/14/2024 Supp	210369-1 97.05 Invoice Net 97.05	415848		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	Street Mnt Other	INV 10/14/2024 Supp	210394-1 397.00 Invoice Net 397.00	415849		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	Street Mnt Other	INV 10/14/2024 Supp	210456-1 56.25 Invoice Net 56.25	415850		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	R	00001	Street Mnt Other	INV 10/14/2024 Supp	210691-1 124.80 Invoice Net 124.80	417275		
111	MIDWEST CONSTRUCTION R 1 10014120 70510	R	00001	Aquatics RepMaint	INV 10/14/2024 B	210927-1 19.50 Invoice Net 19.50	417476		
						CHECK TOTAL	1,379.87	-----	
3094	MIDWEST ENGINEERING AN 1 10016210 70220	AN	00000 20250014	ENG ADMIN Oth	INV 10/14/2024 PT Sv	B45076-407 342.50 Invoice Net 342.50	417083		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	AN	00000 20250014	ENG ADMIN Oth	INV 10/14/2024 PT Sv	B45076-408 237.50 Invoice Net 237.50	417084		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	AN	00000 20250014	ENG ADMIN Oth	INV 10/14/2024 PT Sv	B45077-408 762.50 Invoice Net 762.50	417085		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	AN	00000 20250014	ENG ADMIN Oth	INV 10/14/2024 PT Sv	B35138-408 412.50 Invoice Net 412.50	417086		
3094	MIDWEST ENGINEERING AN	AN	00000 20250014	ENG ADMIN Oth	INV 10/14/2024 PT Sv	B35138-409	417267		

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	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,102.50			
				Invoice Net		1,102.50			
						CHECK TOTAL			2,857.50
4839	MIDWEST EQUIPMENT AND 1 50100120 71080	00001		INV	10/14/2024	739504	415792		
				wtr Trans	Maint Supp	111.24			
				Invoice Net		111.24			
						CHECK TOTAL			111.24
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20250033	INV	10/14/2024	486461	417291		
				Sol waste	Rcyl Tranf	5,648.88			
				Invoice Net		5,648.88			
						CHECK TOTAL			5,648.88
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/14/2024	23031981-002	415813		
				Zoo	Vet Sv	25.80			
				Invoice Net		25.80			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/14/2024	23170940-050	415814		
				Zoo	Vet Sv	93.10			
				Invoice Net		93.10			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/14/2024	23229970-000	415815		
				Zoo	Vet Sv	485.26			
				Invoice Net		485.26			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/14/2024	23229970-001	416901		
				Zoo	Vet Sv	21.79			
				Invoice Net		21.79			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/14/2024	23358363-050	417649		
				Zoo	Vet Sv	18.00			
				Invoice Net		18.00			
						CHECK TOTAL			643.95
6042	MIKE GROW GREENS LLC 1 10019170 57990	00000		INV	10/14/2024	TKN01691	416977		
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	10/14/2024	116459	415568		
				ArenaVenue	Janit Supp	989.38			
				Invoice Net		989.38			
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000	20000	INV	10/14/2024	116462	415602		
				BCPA	Janit Supp	318.05			
				Invoice Net		318.05			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	10/14/2024	116328B	415821		
				Zoo	Janit Supp	71.35			
				Invoice Net		71.35			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	10/14/2024	116460A	415822		
				Ice Center	Janit Supp	85.85			
				Invoice Net		85.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	10/14/2024	116459A 96.80	416784		
				Janit Supp		96.80			
				Invoice Net		116554			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	10/14/2024	646.00	416785		
				Janit Supp		646.00			
				Invoice Net		116006			
97	MILLER JANITOR SUPPLY 1 10014120 71060	00000		INV	10/14/2024	50.12	417105		
				Food		50.12			
				Invoice Net		116574			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	10/14/2024	119.10	417243		
				Janit Supp		119.10			
				Invoice Net		116269			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	10/14/2024	352.80	417510		
				Janit Supp		352.80			
				Invoice Net		116559			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	10/14/2024	489.00	417511		
				Janit Supp		489.00			
				Invoice Net		489.00			
				CHECK TOTAL		3,218.45			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/14/2024	1747293	415517		
				Wtr Chem		7,570.75			
				Invoice Net		7,570.75			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/14/2024	1747936	415585		
				Wtr Chem		7,589.30			
				Invoice Net		7,589.30			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/14/2024	1748229	415854		
				Wtr Chem		7,737.75			
				Invoice Net		7,737.75			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/14/2024	1748882	416863		
				Wtr Chem		7,539.82			
				Invoice Net		7,539.82			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	10/14/2024	1749243	417334		
				Wtr Chem		7,620.23			
				Invoice Net		7,620.23			
				CHECK TOTAL		38,057.85			-----
5811	MISSOURI MACHINERY & E 1 40100100 72620	00001	20240534	EFT	10/14/2024	w04748	416952		
				OCap Imprv		79.43			
				Invoice Net		79.43			
				CHECK TOTAL		79.43			-----
701	MOBILE COMMUNICATIONS 1 54404400 71190	00002		INV	10/14/2024	224630	417448		
				Other Supp		529.00			
				Invoice Net		529.00			
				CHECK TOTAL		529.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	10/14/2024	IL66-01058534 6.38 Invoice Net 6.38	417332		
						CHECK TOTAL		6.38	-----
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		EFT	10/14/2024	IL66-010557751 67.38 Invoice Net 67.38	417202		
						CHECK TOTAL		67.38	-----
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	10/14/2024	743795 18.92 Invoice Net 18.92	417257		
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	10/14/2024	1633 09/24 699.60 Invoice Net 699.60	417258		
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	10/14/2024	742581 149.88 Invoice Net 149.88	417259		
						CHECK TOTAL		868.40	-----
689	MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690 6 10016310 70690 7 10016124 70690	00001		INV	10/14/2024	8687720240801 360.71 1,722.71 888.71 417.71 580.71 344.71 308.74 Invoice Net 4,624.00	415637		
						CHECK TOTAL		4,624.00	-----
5868	MPSI SECURITY INC 1 57107120 70230	00000		INV	10/14/2024	3381 1,723.50 Invoice Net 1,723.50	417017		
						CHECK TOTAL		1,723.50	-----
242	MTI DISTRIBUTING INC 1 56406400 70542	00001		INV	10/14/2024	1449090-00 390.00 Invoice Net 390.00	415575		
						CHECK TOTAL		390.00	-----
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	10/14/2024	IN2116792 3,863.94 Invoice Net 3,863.94	417509		
						CHECK TOTAL		3,863.94	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
163	MUTUAL WHEEL CO INC 1 10014110 70540	00000		ACI	10/14/2024	8855224			
				Pks Maint		107.95			
				RepMnt Othr		107.95	416874		
				Invoice Net					
163	MUTUAL WHEEL CO INC 1 10014110 70542	00000		ACI	10/14/2024	8854114			
				Pks Maint		9.00			
				RepMaintNF		9.00	416875		
				Invoice Net					
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	10/14/2024	166430 09/24			
				FLEET		1,628.41			
				Veh Equip		1,628.41	417256		
				Invoice Net					
				CHECK TOTAL		1,745.36			-----
126	MWC FAMILY ENTERPRISES 1 10016310 71710	00000		INV	10/14/2024	22105			
				FLEET		350.00			
				Veh Equip		350.00	417262		
				Invoice Net					
				CHECK TOTAL		350.00			-----
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	10/14/2024	IN-ILH-124014524			
				Arenavenue		660.00			
				EventAdv		660.00	417224		
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	10/14/2024	IN-ILM-124094107			
				Arenavenue		375.00			
				EventAdv		375.00	417225		
				Invoice Net					
				CHECK TOTAL		1,035.00			-----
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	10/14/2024	P08282			
				Pks Maint		582.54			
				RepMaintNF		582.54	415536		
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 54404400 71190	00000		EFT	10/14/2024	P08234			
				SoI Waste		119.62			
				Other Supp		119.62	415646		
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 54404400 71190	00000		EFT	10/14/2024	P08216			
				SoI Waste		3,235.68			
				Other Supp		3,235.68	415647		
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 54404400 71190	00000		EFT	10/14/2024	P08256			
				SoI Waste		13.90			
				Other Supp		13.90	415648		
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014136 70590	00000		EFT	10/14/2024	P08450			
				Zoo		63.98			
				Oth Repair		63.98	416904		
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	10/14/2024	P08484			
				Pks Maint		31.92			
				RepMaintNF		31.92	417053		
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	10/14/2024	P08461			
				Pks Maint		79.08			
				Other Supp		79.08	417054		
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	10/14/2024	P08469			
				Pks Maint		81.96			
				RepMaintNF		81.96	417055		
				Invoice Net					

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1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	10/14/2024	P08470 193.99	417056		
						RepMaintNF 193.99			
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	10/14/2024	P08527 220.19	417193		
						FLEET 220.19			
						Veh Equip 220.19			
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	10/14/2024	P08497 154.59	417239		
						RepMaintNF 154.59			
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	10/14/2024	P08591 79.97	417396		
						Pks Maint 79.97			
						Other Supp 79.97			
						Invoice Net			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	10/14/2024	P08525 388.87	417398		
						Pks Maint 388.87			
						Other Supp 388.87			
						Invoice Net			
						CHECK TOTAL			
						5,246.29			-----
80	NORTHERN ILLINOIS 1 57107120 71315 2 10014160 71310	GAS	00005	INV	10/14/2024	8890974343 9/24 6,663.15	415800		
						Natural Gas 2,221.02			
						Ice Center 8,884.17			
						Invoice Net			
80	NORTHERN ILLINOIS 1 10014110 71310 2 10014120 71310 3 10014125 71310 4 10014136 71310 5 10015210 71310 6 10015480 71310 7 50100110 71310 8 55605600 71310 9 56406410 71310 10 56406420 71310	GAS	00005	INV	10/14/2024	08/2024 501.47	416999		
						Natural Gs 1,112.17			
						Aquatics 671.33			
		20000				BCPA 242.55			
						Zoo 749.20			
						Natural Gs 93.02			
						Fac Maint 801.85			
						Natural Gs 139.95			
						Wtr Admin 67.23			
						Natural Gs 192.99			
						A Linc Pkg 4,571.76			
						Natural Gs 4,571.76			
						Invoice Net			
						CHECK TOTAL			
						13,455.93			-----
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	10/14/2024	127060 225.00	415560		
						Fire 225.00			
						Uniforms 225.00			
						Invoice Net			
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	10/14/2024	127971 210.00	415562		
						Fire 210.00			
						Uniforms 210.00			
						Invoice Net			
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	10/14/2024	128266 315.00	415581		
						Fire 315.00			
						Uniforms 315.00			
						Invoice Net			
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	10/14/2024	127568 256.00	415583		
						Fire 256.00			
						Uniforms 256.00			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127037			
	1 10015210 62190	Fire		Uniforms		159.00	415685		
		Invoice Net				159.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127566			
	1 10015210 62190	Fire		Uniforms		604.00	415686		
		Invoice Net				604.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128003			
	1 10015210 62190	Fire		Uniforms		514.00	415687		
		Invoice Net				514.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128206			
	1 10015210 62190	Fire		Uniforms		196.00	415689		
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128207			
	1 10015210 62190	Fire		Uniforms		668.00	415690		
		Invoice Net				668.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128004			
	1 10015210 62190	Fire		Uniforms		190.00	415692		
		Invoice Net				190.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128208			
	1 10015210 62190	Fire		Uniforms		275.00	415693		
		Invoice Net				275.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128005			
	1 10015210 62190	Fire		Uniforms		573.00	415694		
		Invoice Net				573.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128209			
	1 10015210 62190	Fire		Uniforms		201.00	415698		
		Invoice Net				201.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128006			
	1 10015210 62190	Fire		Uniforms		275.00	415700		
		Invoice Net				275.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128007			
	1 10015210 62190	Fire		Uniforms		685.00	415701		
		Invoice Net				685.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128008			
	1 10015210 62190	Fire		Uniforms		1,807.00	415703		
		Invoice Net				1,807.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128426			
	1 10015210 62190	Fire		Uniforms		606.00	415705		
		Invoice Net				606.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128009			
	1 10015210 62190	Fire		Uniforms		567.00	415706		
		Invoice Net				567.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128269			
	1 10015210 62190	Fire		Uniforms		196.00	415707		
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128267			
	1 10015210 62190	Fire		Uniforms		691.00	415708		
		Invoice Net				691.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127268			
	1 10015210 62190	Fire		Uniforms		879.00	415709		
		Invoice Net				879.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127248			
	1 10015210 62190	Fire		Uniforms		64.00	415710		
		Invoice Net				64.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127143			
	1 10015210 62190	Fire		Uniforms		172.00	415711		
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128010			
	1 10015210 62190	Fire		Uniforms		196.00	415712		
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128011			
	1 10015210 62190	Fire		Uniforms		196.00	415713		
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127139			
	1 10015210 62190	Fire		Uniforms		172.00	415714		
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127137			
	1 10015210 62190	Fire		Uniforms		152.00	415715		
		Invoice Net				152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128012			
	1 10015210 62190	Fire		Uniforms		196.00	415719		
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127136			
	1 10015210 62190	Fire		Uniforms		152.00	415720		
		Invoice Net				152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	128013			
	1 10015210 62190	Fire		Uniforms		196.00	415721		
		Invoice Net				196.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127135			
	1 10015210 62190	Fire		Uniforms		144.00	415722		
		Invoice Net				144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127124			
	1 10015210 62190	Fire		Uniforms		72.00	415723		
		Invoice Net				72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127970			
	1 10015210 62190	Fire		Uniforms		172.00	417521		
		Invoice Net				172.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	127734			
	1 10015210 62190	Fire		Uniforms		125.00	417526		
		Invoice Net				125.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	129778			
	1 10015210 62190	Fire		Uniforms		96.00	417529		
		Invoice Net				96.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/14/2024	129779			
	1 10015210 62190	Fire		Uniforms		144.00	417531		
		Invoice Net				144.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	10/14/2024	127448			
				Fire		396.00	417532		
				Invoice Net		396.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	10/14/2024	129777			
				Fire		138.00	417533		
				Invoice Net		138.00			
				CHECK TOTAL		12,875.00			-----
5204	OREILLY AUTO ENTERPRIS 1 10016310 71710	00001		INV	10/14/2024	2998140 09/24	417260		
				FLEET		45.58			
				Invoice Net		45.58			
				CHECK TOTAL		45.58			-----
82	ORKIN LLC 1 50100160 70690	00000		ACI	10/14/2024	266287784	415743		
				wtr Mch Mt		75.99			
				Invoice Net		75.99			
82	ORKIN LLC 1 50100160 70690	00000		ACI	10/14/2024	266288146	417011		
				wtr Mch Mt		86.99			
				Invoice Net		86.99			
				CHECK TOTAL		162.98			-----
82	ORKIN LLC 1 50100160 70690	00001		ACI	10/14/2024	266287753	415742		
				wtr Mch Mt		57.99			
				Invoice Net		57.99			
82	ORKIN LLC 1 10014136 70510	00001		ACI	10/14/2024	265665506	415823		
				Zoo		69.00			
				Invoice Net		69.00			
82	ORKIN LLC 1 10014136 70510	00001		ACI	10/14/2024	266287717	415824		
				Zoo		150.99			
				Invoice Net		150.99			
82	ORKIN LLC 1 51101100 71126	00001		ACI	10/14/2024	266288417	417183		
				Sewer Ops		209.99			
				Invoice Net		209.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	10/14/2024	267936994	417191		
				Fac Maint		73.99			
				Invoice Net		73.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	10/14/2024	267937519	417192		
				Fac Maint		74.99			
				Invoice Net		74.99			
82	ORKIN LLC 1 57107120 70415	00001		ACI	10/14/2024	266288491	417247		
				ArenaVenue		228.99			
				Invoice Net		228.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	10/14/2024	267937555	417357		
				Fac Maint		69.99			
				Invoice Net		69.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	10/14/2024	267937628	417358		
				Fac Maint		109.99			
				Invoice Net		109.99			

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						CHECK TOTAL	1,045.92		-----
964	OTTO BAUM CO INC 1 55605600 72520	00000	20240553	INV	10/14/2024	242201303	417015		
				A Linc Pkg	Buildings	108,405.90			
				Invoice Net		108,405.90			
						CHECK TOTAL	108,405.90		-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	10/14/2024	9448	415545		
				Eco Develp	Oth PT Sv	460.00			
				Invoice Net		460.00			
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	10/14/2024	9449	415546		
				Eco Develp	Oth PT Sv	241.50			
				Invoice Net		241.50			
						CHECK TOTAL	701.50		-----
4787	P & S COCHRAN PRINTERS 1 10014110 70590	00000		INV	10/14/2024	370053	415826		
				Pks Maint	Oth Repair	569.34			
				Invoice Net		569.34			
						CHECK TOTAL	569.34		-----
4242	PAFCO TRUCK BODIES INC 1 10016310 71710	00000		EFT	10/14/2024	10944	415882		
				FLEET	Veh Equip	4,520.00			
				Invoice Net		4,520.00			
						CHECK TOTAL	4,520.00		-----
407	PAINT DEPOT INC 1 10015480 70510	00000		INV	10/14/2024	00139675	417367		
				Fac Maint	RepMaint B	193.08			
				Invoice Net		193.08			
						CHECK TOTAL	193.08		-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	10/14/2024	111-60151563 92924	417261		
				REC	Advertise	1,290.00			
				Invoice Net		1,290.00			
						CHECK TOTAL	1,290.00		-----
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	10/14/2024	#38 BS&CE 8/2024	415547		
				BS	Car Wash	18.00			
				Comm Enh	Car Wash	27.00			
				Invoice Net		45.00			
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	10/14/2024	ENG AUG24	416755		
				ENG ADMIN	Car Wash	18.00			
				Invoice Net		18.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	10/14/2024	107BPD8/24	416912		
				Police	Car Wash	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	663.00		-----

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6186	PARTS TOWN LLC 1 57107120 70543	00001		INV	10/14/2024	2103164981 1,580.48 1,580.48	417632		
				ArenaVenue	RepMntEquip				
				Invoice Net					
6186	PARTS TOWN LLC 1 57107120 70543	00001		INV	10/14/2024	2103298534 85.39 85.39	417633		
				ArenaVenue	RepMntEquip				
				Invoice Net					
6186	PARTS TOWN LLC 1 57107120 70543	00001		INV	10/14/2024	2103326659 130.16 130.16	417634		
				ArenaVenue	RepMntEquip				
				Invoice Net					
6186	PARTS TOWN LLC 1 57107120 70540	00001		INV	10/14/2024	21023405260 689.63 689.63	417635		
				ArenaVenue	RepMnt Othr				
				Invoice Net					
				CHECK TOTAL		2,485.66			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	10/14/2024	0527247 80.50 80.50	417494		
				Fire	Uniforms				
				Invoice Net					
				CHECK TOTAL		80.50			-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	10/14/2024	28842514 1,173.50 1,173.50	415649		
				Street Mnt	Temp Sv				
				Invoice Net					
				CHECK TOTAL		1,173.50			-----
5439	PEORIA MANPOWER INC 1 10011410 70210	00002		EFT	10/14/2024	42138 60.00 60.00	416941		
				HR	Oth Med Sv				
				Invoice Net					
5439	PEORIA MANPOWER INC 1 10011410 70690	00002		EFT	10/14/2024	42137 20.00 20.00	416943		
				HR	Purch Serv				
				Invoice Net					
5439	PEORIA MANPOWER INC 1 10011410 70210	00002		EFT	10/14/2024	42193 30.00 30.00	417209		
				HR	Oth Med Sv				
				Invoice Net					
5439	PEORIA MANPOWER INC 1 10011410 70690	00002		EFT	10/14/2024	42192 10.00 10.00	417210		
				HR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		120.00			-----
945	PEORIA MIDWEST EQUIPME 1 10016310 71710	00000		INV	10/14/2024	760091 26.32 26.32	415748		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		26.32			-----
202	PEORIA TYPEWRITER COMP 1 10015110 71190	00000 38000	20250323	INV	10/14/2024	270885 13,650.00 13,650.00	415730		
				Police	Other Supp				
				Invoice Net					
202	PEORIA TYPEWRITER COMP	00000		INV	10/14/2024	271006	415898		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	280.00			
		Invoice Net				280.00			
				CHECK TOTAL		13,930.00			-----
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	10/14/2024	#37722006	415539		
		Ice Center		Food		346.00			
		Invoice Net				346.00			
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00001		INV	10/14/2024	37722002	415556		
		The Den		Sft Drinks		1,370.00			
		Invoice Net				1,370.00			
313	PEPSICO BEVERAGE SALES 1 56406400 71760	00001		INV	10/14/2024	385	415559		
		Highland		Sft Drinks		385.00			
		Invoice Net				385.00			
313	PEPSICO BEVERAGE SALES 1 57107120 71062	00001		INV	10/14/2024	44760013	415600		
		Arenavenue		NABevCOGS		1,730.92			
		Invoice Net				1,730.92			
313	PEPSICO BEVERAGE SALES 1 10014136 71060	00001		INV	10/14/2024	44760009	415817		
		Zoo		Food		840.37			
		Invoice Net				840.37			
313	PEPSICO BEVERAGE SALES 1 10014160 71060	00001		INV	10/14/2024	44760010	415825		
		Ice Center		Food		555.37			
		Invoice Net				555.37			
313	PEPSICO BEVERAGE SALES 1 10014125 71060 20000	00001	BCPA	INV	10/14/2024	44623007	416788		
				Food		341.00			
		Invoice Net				341.00			
313	PEPSICO BEVERAGE SALES 1 56406410 71760	00001		INV	10/14/2024	44760004	416817		
		PV Golf		Sft Drinks		1,083.09			
		Invoice Net				1,083.09			
313	PEPSICO BEVERAGE SALES 1 56406420 71760	00001		INV	10/14/2024	50890010	417540		
		The Den		Sft Drinks		359.33			
		Invoice Net				359.33			
				CHECK TOTAL		7,011.08			-----
5947	PERFORMANCE FOOD GROUP 1 57107120 71063	00002		INV	10/14/2024	7345	417021		
		Arenavenue		FoodCOGS		1,589.80			
		Invoice Net				1,589.80			
				CHECK TOTAL		1,589.80			-----
3578	PGAV PLANNERS LLC 1 10019170 70220	00000		INV	10/14/2024	119906	417558		
		Eco Develp		Oth PT Sv		393.24			
		Invoice Net				393.24			
3578	PGAV PLANNERS LLC 1 10019170 70220	00000 20250293		INV	10/14/2024	119939	417559		
		Eco Develp		Oth PT Sv		8,162.50			
		Invoice Net				8,162.50			
				CHECK TOTAL		8,555.74			-----
1080	PIPEWORKS INC	00001		INV	10/14/2024	9773	415551		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	232.00			
				Invoice Net		232.00			
1080	PIPEWORKS INC	00001		INV	10/14/2024	CITYBLM.124	416807		
	1 10015480 70690			Fac Maint	Purch Serv	475.00			
				Invoice Net		475.00			
1080	PIPEWORKS INC	00001		INV	10/14/2024	CITYBLM.126	416808		
	1 57107110 70510			Arena City	RepMaint B	305.00			
				Invoice Net		305.00			
1080	PIPEWORKS INC	00001		INV	10/14/2024	CITYBLM.129	416810		
	1 10015480 70690			Fac Maint	Purch Serv	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		1,357.00			-----
3389	PLAYCORE WISCONSIN INC	00002	20250368	INV	10/14/2024	171804-01-02	416957		
	1 40100100 72140			Cap Improv	CO Other	144,131.40			
				Invoice Net		144,131.40			
				CHECK TOTAL		144,131.40			-----
4553	PMA MANAGEMENT CORPORA	00000	20250030	EFT	10/14/2024	I211094NPN	417630		
	1 60150150 70720			Cas Ins	Ins Admin	10,918.00			
				Invoice Net		10,918.00			
4553	PMA MANAGEMENT CORPORA	00000		EFT	10/14/2024	S211884NEN	417631		
	1 60150150 70712			Cas Ins	WC Claim	230,007.85			
	2 60150150 70714			Cas Ins	Prop Claim	11,247.01			
	3 60150150 70713			Cas Ins	Liab Claim	202.50			
				Invoice Net		241,457.36			
				CHECK TOTAL		252,375.36			-----
304	POLICE PENSION FUND	00000		EFT	10/14/2024	PPR TAX DIST 6	415549		
	1 10015111 75910			Pol Pen	To Oth Gov	500,774.05			
				Invoice Net		500,774.05			
				CHECK TOTAL		500,774.05			-----
999017	ADAM STONE	00000		INV	10/14/2024	AS CHAMPAIGN 9.2024	417391		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
999017	ADAM STONE	00000		INV	10/14/2024	AS CHAMPAIGN 10.2024	417392		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		75.00			-----
999017	BILL MCGONIGLE	00000		INV	10/14/2024	BM CHANDLER AZ 10.24	417617		
	1 10015110 70632			Police	Pro Develp	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			-----
999017	CHANCE HILLIARD	00000		INV	10/14/2024	CH CHAMPAIGN 9.19.24	417381		

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	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
999017	CHANCE HILLIARD	00000		INV	10/14/2024	CH CHAMPAIGN 9.2024	417382		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		75.00			-----
999017	JACK MCQUEEN	00000		INV	10/14/2024	JM EXP SCOTTSDA 8.24	417385		
	1 10015110 70632			Police	Pro Develp	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
999017	JARED BIERBAUM	00000		INV	10/14/2024	JB CHAMPAIGN 9.19.24	417372		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
999017	JARED ROTH	00000		INV	10/14/2024	JR CHANDLER AZ 10.24	417616		
	1 10015110 70632			Police	Pro Develp	345.00			
				Invoice Net		345.00			
				CHECK TOTAL		345.00			-----
999017	JOHN FERMON	00000		INV	10/14/2024	JF URBANA 10.24	417376		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
999017	JORDAN TIEMAN	00000		INV	10/14/2024	JT CHAMPAIGN 9.19.22	417393		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
999017	MARTIN KRYLOWICZ	00000		INV	10/14/2024	MK SEATTLE WA 10.24	417620		
	1 10015110 70632			Police	Pro Develp	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			-----
999017	PATRICK NELSON	00000		INV	10/14/2024	PN CHAMPAIGN 9.19.24	417387		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
999017	TRE' JONES	00000		INV	10/14/2024	TJ MATTOON 9.12.24	417384		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----

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999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	10/14/2024	WS URBANA IL 10.2024 60.00 60.00 Invoice Net	417390		
						CHECK TOTAL	60.00		-----
6105	PRAIRIE AG CONCEPTS 1 10019170 57990	00000		INV	10/14/2024	TKN01693 33.00 33.00 Invoice Net	416979		
6105	PRAIRIE AG CONCEPTS 1 10019170 57990	00000		INV	10/14/2024	TKN01713 21.00 21.00 Invoice Net	417589		
						CHECK TOTAL	54.00		-----
882	PRAIRIE LAND GOLF & UT 1 10016310 71710	00000		INV	10/14/2024	03-39376 56.80 56.80 Invoice Net	417123		
						CHECK TOTAL	56.80		-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	10/14/2024	60066 398.00 398.00 Invoice Net	417658		
						CHECK TOTAL	398.00		-----
6027	PRAIRIE VIEW LANDSCAPI 1 50100160 70550	00001	20250021	INV	10/14/2024	27511 67,038.00 67,038.00 Invoice Net	417002		
						CHECK TOTAL	67,038.00		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240310	EFT	10/14/2024	104192 17,123.36 17,123.36 Invoice Net	416921		
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240310	EFT	10/14/2024	104193-1 17,015.66 17,015.66 Invoice Net	416922		
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	EFT	10/14/2024	104193 107.70 107.70 Invoice Net	416923		
						CHECK TOTAL	34,246.72		-----
105	QUALITY TRUCK & EQUIPM 1 10016310 70520	00001		INV	10/14/2024	0104S3813 3,117.10 3,117.10 Invoice Net	415889		
						CHECK TOTAL	3,117.10		-----
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	10/14/2024	0083040-IN 159.75 159.75 Invoice Net	417458		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			159.75
622	R R HAFLEY CRANE SERVI 1 10014136 70590	00001		EFT	10/14/2024	26437	417380		
				Zoo	Oth Repair	740.00			
				Invoice Net		740.00			
						CHECK TOTAL			740.00
4954	RAGAN COMMUNICATIONS I 1 56406410 70590	00000		INV	10/14/2024	30436	415884		
				PV Golf	Oth Repair	546.44			
				Invoice Net		546.44			
						CHECK TOTAL			546.44
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	10/14/2024	55318	415878		
				FLEET	Veh Equip	220.80			
				Invoice Net		220.80			
						CHECK TOTAL			220.80
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	10/14/2024	RL3235024	416862		
				Clerk	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70610	00001		EFT	10/14/2024	RL3239104	416864		
				Clerk	Advertise	1,152.00			
				Invoice Net		1,152.00			
						CHECK TOTAL			2,304.00
4544	RANGE SERVANT AMERICA 1 56406420 71190	00000		INV	10/14/2024	137138	415576		
				The Den	Other Supp	68.80			
				Invoice Net		68.80			
						CHECK TOTAL			68.80
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	10/14/2024	2366348	416893		
				Police	Other Supp	62.24			
				Invoice Net		62.24			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20250130		INV	10/14/2024	2366351	416906		
				Police	Uniforms	526.45			
				Invoice Net		526.45			
						CHECK TOTAL			588.69
5715	RED WAGON BAKERY LLC 1 10019170 57990	00000		INV	10/14/2024	TKN01695	416981		
				Eco Develp	Misc Rev	29.00			
				Invoice Net		29.00			
						CHECK TOTAL			29.00
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	10/14/2024	79213	415527		
				FLEET	RepMaint V	2,099.99			
				Invoice Net		2,099.99			
644	REDLINE MOTORSPORTS IN	00000		ACI	10/14/2024	78940	415593		

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	1 10015210 71710			Fire Veh Equip		2,057.40			
				Invoice Net		2,057.40			
644	REDLINE MOTORSPORTS IN	00000		ACI	10/14/2024	79268	417515		
	1 10015210 71710			Fire Veh Equip		4,059.00			
				Invoice Net		4,059.00			
644	REDLINE MOTORSPORTS IN	00000		ACI	10/14/2024	79217	417619		
	1 10016310 70520			FLEET RepMaint V		2,099.99			
				Invoice Net		2,099.99			
				CHECK TOTAL		10,316.38			-----
2619	REHRIG PACIFIC COMPANY	00001	20250134	INV	10/14/2024	50423060	417290		
	1 54404400 70690			Soil Waste Purch Serv		1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			-----
978	RELIABLE PRODUCTS CORP	00002		INV	10/14/2024	7013540	417364		
	1 10015480 71080			Fac Maint Maint Supp		211.14			
				Invoice Net		211.14			
				CHECK TOTAL		211.14			-----
256	REPUBLIC SERVICES INC	00007	20250040	INV	10/14/2024	4513-000015107	417286		
	1 53103100 70654			Storm Watr SWPDISP		2,910.31			
				Invoice Net		2,910.31			
256	REPUBLIC SERVICES INC	00007	20250040	INV	10/14/2024	4513-000015076	417293		
	1 53103100 70654			Storm Watr SWPDISP		3,316.62			
				Invoice Net		3,316.62			
256	REPUBLIC SERVICES INC	00007		INV	10/14/2024	4513-000015112	417407		
	1 10014110 70590			Pks Maint Oth Repair		755.47			
				Invoice Net		755.47			
256	REPUBLIC SERVICES INC	00007	20250068	INV	10/14/2024	4513-000015097	417449		
	1 54404400 70652			Soil Waste Bulk Disp		16,631.44			
				Invoice Net		16,631.44			
256	REPUBLIC SERVICES INC	00007	20250041	INV	10/14/2024	4513-000015097A	417451		
	1 54404400 70650			Soil Waste Lndfl Fees		83,479.61			
				Invoice Net		83,479.61			
				CHECK TOTAL		107,093.45			-----
256	REPUBLIC SERVICES INC	00008		INV	10/14/2024	0368-001117455	416816		
	1 10014136 70610			Zoo Advertise		420.00			
				Invoice Net		420.00			
256	REPUBLIC SERVICES INC	00008		INV	10/14/2024	0368-001117505	416854		
	1 50100140 70650			Lk Maint Lndfl Fees		551.39			
				Invoice Net		551.39			
256	REPUBLIC SERVICES INC	00008		INV	10/14/2024	0368-01117506	416855		
	1 50100140 70650			Lk Maint Lndfl Fees		296.93			
				Invoice Net		296.93			
256	REPUBLIC SERVICES INC	00008	20250355	INV	10/14/2024	0368-001111897	416857		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70650			Lk Maint		6,154.20			
				Invoice Net		6,154.20			
256	REPUBLIC SERVICES INC	00008		INV	10/14/2024	0368-001116651	416924		
	1 10015110 70690			Police		356.34			
				Invoice Net		356.34			
256	REPUBLIC SERVICES INC	00008		INV	10/14/2024	0368-001116068	417244		
	1 10014125 70690	20000		BCPA		1,409.33			
				Invoice Net		1,409.33			
				CHECK TOTAL		9,188.19			-----
226	RICHARD H TARVIN INC	00000		INV	10/14/2024	0083263	415616		
	1 10016120 70510			Street Mnt		91.00			
	2 10016110 70510			Pw Admin		91.00			
	3 10016124 70510			Snow & Ice		91.00			
	4 51101100 70510			Sewer Ops		91.00			
	5 53103100 70510			Storm Watr		91.00			
	6 54404400 70510			Sol Waste		91.00			
				Invoice Net		546.00			
226	RICHARD H TARVIN INC	00000		INV	10/14/2024	0083286	415617		
	1 10016110 70510			Pw Admin		8.66			
	2 10016120 70510			Street Mnt		8.66			
	3 10016124 70510			Snow & Ice		8.66			
	4 51101100 70510			Sewer Ops		8.66			
	5 53103100 70510			Storm Watr		8.66			
	6 54404400 70510			Sol Waste		8.70			
				Invoice Net		52.00			
226	RICHARD H TARVIN INC	00000		INV	10/14/2024	0083496	415618		
	1 10016120 71035			Street Mnt		7.53			
				Invoice Net		7.53			
226	RICHARD H TARVIN INC	00000		INV	10/14/2024	0083554	415619		
	1 10016110 70510			Pw Admin		91.00			
	2 10016120 70510			Street Mnt		91.00			
	3 10016124 70510			Snow & Ice		91.00			
	4 51101100 70510			Sewer Ops		91.00			
	5 53103100 70510			Storm Watr		91.00			
	6 54404400 70510			Sol Waste		91.00			
				Invoice Net		546.00			
226	RICHARD H TARVIN INC	00000		INV	10/14/2024	0083677	417475		
	1 10015210 71080			Fire		636.50			
				Invoice Net		636.50			
				CHECK TOTAL		1,788.03			-----
5187	RICHARD NIESTER	00000		INV	10/14/2024	TKN01681	416967		
	1 10019170 57990			Eco Develp		157.00			
				Invoice Net		157.00			
5187	RICHARD NIESTER	00000		INV	10/14/2024	TKN01709	417584		
	1 10019170 57990			Eco Develp		177.00			
				Invoice Net		177.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	334.00	-----	
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	10/14/2024	251816	415601		
			Arenavenue	BeerCOGS		142.50			
				Invoice Net		142.50			
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	10/14/2024	250428	415833		
			PV Golf	Beverages		312.55			
				Invoice Net		312.55			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	10/14/2024	251534	415837		
			The Den	Beverages		152.30			
				Invoice Net		152.30			
5794	RJ DISTRIBUTING COMPAN 1 10014160 71750	00000		EFT	10/14/2024	253261	417143		
			Ice Center	Beverages		195.50			
				Invoice Net		195.50			
						CHECK TOTAL	802.85	-----	
886	ROAD READY SIGNS 1 10015490 70510	00001		EFT	10/14/2024	T24212	416812		
			Parking Op	RepMaint B		222.00			
				Invoice Net		222.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	10/14/2024	T24181	417411		
			Street Mnt	StName Sgn		294.00			
				Invoice Net		294.00			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	10/14/2024	T24189	417426		
			Street Mnt	Sign Matr'l		305.00			
				Invoice Net		305.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	10/14/2024	T24196	417428		
			Street Mnt	StName Sgn		1,615.00			
				Invoice Net		1,615.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	10/14/2024	T24197	417429		
			Street Mnt	StName Sgn		1,530.00			
				Invoice Net		1,530.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	10/14/2024	T24203	417431		
			Street Mnt	StName Sgn		170.00			
				Invoice Net		170.00			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	10/14/2024	T24223	417432		
			Street Mnt	Sign Matr'l		210.00			
				Invoice Net		210.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	10/14/2024	T24231	417433		
			Street Mnt	Tctl Sign		301.10			
				Invoice Net		301.10			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	10/14/2024	T24233	417435		
			Street Mnt	StName Sgn		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	4,732.10	-----	
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/14/2024	240725	415864		
			Street Mnt	Concrete		1,172.50			
				Invoice Net		1,172.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/14/2024	239462	415865		
				Street Mnt	Concrete	1,216.00			
				Invoice Net		1,216.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/14/2024	239882	415866		
				Street Mnt	Concrete	608.00			
				Invoice Net		608.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/14/2024	240008	415867		
				Street Mnt	Concrete	1,384.00			
				Invoice Net		1,384.00			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	10/14/2024	242415	415868		
				Storm Watr	Concrete	542.50			
				Invoice Net		542.50			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	10/14/2024	243233	415869		
				Storm Watr	Concrete	1,782.50			
				Invoice Net		1,782.50			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	10/14/2024	243421	415870		
				Storm Watr	Concrete	685.00			
				Invoice Net		685.00			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	10/14/2024	243541	415871		
				Storm Watr	Concrete	232.50			
				Invoice Net		232.50			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	10/14/2024	243645	417371		
				Storm Watr	Concrete	1,085.00			
				Invoice Net		1,085.00			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/14/2024	250823	417394		
				Sewer Ops	Concrete	1,782.50			
				Invoice Net		1,782.50			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	10/14/2024	251245	417399		
				Street Mnt	Concrete	1,085.00			
				Invoice Net		1,085.00			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	10/14/2024	251664	417401		
				Sewer Ops	Concrete	775.00			
				Invoice Net		775.00			
				CHECK TOTAL		12,350.50			-----
4081	ROBERT BROWN 1 10015110 71080	00000		INV	10/14/2024	INV-18560	416900		
				Police	Maint Supp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	10/14/2024	840527	415828		
				Zoo	Animal Fd	2,426.08			
				Invoice Net		2,426.08			
				CHECK TOTAL		2,426.08			-----
317	ROGERS SUPPLY CO INC 1 10015480 70540	00001		INV	10/14/2024	BL057069-01	416825		
				Fac Maint	RepMnt Othr	90.35			
				Invoice Net		90.35			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.35	-----	
113	ROWE CONSTRUCTION CO	CO	00001 20250024	EFT	10/14/2024	224409.2	417022		
	1 50100120 72540		Wtr Trans	WM Const		179,637.48			
			Invoice Net			179,637.48			
113	ROWE CONSTRUCTION CO	CO	00001 20250024	EFT	10/14/2024	224409.1	417023		
	1 50100120 72540		Wtr Trans	WM Const		181,530.36			
			Invoice Net			181,530.36			
113	ROWE CONSTRUCTION CO	CO	00001	EFT	10/14/2024	8221	417402		
	1 10016120 71084		Street Mnt	Agg RkSnd		3,910.06			
	2 51101100 71084		Sewer Ops	Agg RkSnd		11,730.16			
			Invoice Net			15,640.22			
						CHECK TOTAL	376,808.06	-----	
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2861434	415541		
	1 40100100 72520		Cap Improv	Buildings		17.38			
			Invoice Net			17.38			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2853289	415542		
	1 10014110 70590		Pks Maint	Oth Repair		52.99			
			Invoice Net			52.99			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2852493	415543		
	1 40100100 72520		Cap Improv	Buildings		80.89			
			Invoice Net			80.89			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2852720	415564		
	1 56406400 70542		Highland	RepMaintNF		57.98			
			Invoice Net			57.98			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2882418	415816		
	1 10014136 70510		Zoo	RepMaint B		24.50			
			Invoice Net			24.50			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2786264	416838		
	1 10014110 70590		Pks Maint	Oth Repair		8.69			
			Invoice Net			8.69			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2866759	416839		
	1 10014110 70590		Pks Maint	Oth Repair		16.38			
			Invoice Net			16.38			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2788657	416840		
	1 10014110 70590		Pks Maint	Oth Repair		78.92			
			Invoice Net			78.92			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2865712	416841		
	1 10014110 71190		Pks Maint	Other Supp		89.96			
			Invoice Net			89.96			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2738294	416842		
	1 10014110 70590		Pks Maint	Oth Repair		239.98			
			Invoice Net			239.98			
60	RP LUMBER COMPANY INC	INC	00000	INV	10/14/2024	2865723	416843		
	1 10014110 70590		Pks Maint	Oth Repair		662.66			
			Invoice Net			662.66			

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60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2876673			
1	40100100 72520			Cap Improv	Buildings	659.23	416844		
				Invoice Net		659.23			
60	RP LUMBER COMPANY INC	00000		CRM	10/14/2024	232024			416845
1	40100100 72520			Cap Improv	Buildings	-384.87			
				Invoice Net		-384.87			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2872336			416877
1	10014110 70590			Pks Maint	Oth Repair	67.96			
				Invoice Net		67.96			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2899493			417189
1	10015480 71080			Fac Maint	Maint Supp	179.99			
				Invoice Net		179.99			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2905918			417217
1	10014136 70590			Zoo	Oth Repair	167.70			
				Invoice Net		167.70			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2903322			417229
1	10014110 71190			Pks Maint	Other Supp	14.36			
				Invoice Net		14.36			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2905210			417230
1	10014110 70510			Pks Maint	RepMaint B	34.97			
				Invoice Net		34.97			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2905876			417231
1	10014110 70510			Pks Maint	RepMaint B	50.00			
				Invoice Net		50.00			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2908573			417366
1	10016120 71190			Street Mnt	Other Supp	65.45			
				Invoice Net		65.45			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2910024			417377
1	10014136 70590			Zoo	Oth Repair	299.78			
				Invoice Net		299.78			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2926097			417400
1	10014110 71190			Pks Maint	Other Supp	463.09			
				Invoice Net		463.09			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2748155			417403
1	10016120 71190			Street Mnt	Other Supp	16.78			
				Invoice Net		16.78			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2885968			417404
1	10016120 71190			Street Mnt	Other Supp	31.20			
				Invoice Net		31.20			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2924427			417651
1	10014110 70540			Pks Maint	RepMt Othr	16.99			
				Invoice Net		16.99			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2931879			417652
1	10014110 70590			Pks Maint	Oth Repair	39.43			
				Invoice Net		39.43			
60	RP LUMBER COMPANY INC	00000		INV	10/14/2024	2927582			417653
1	10014110 71190			Pks Maint	Other Supp	55.47			
				Invoice Net		55.47			

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						CHECK TOTAL	3,107.86		-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	10/14/2024	625665 09/24	417271		
		FLEET		Veh Equip		4,670.49			
		Invoice Net				4,670.49			
						CHECK TOTAL	4,670.49		-----
3956	SCADAWARE INC 1 50100160 70530	00000	20250351	EFT	10/14/2024	2008220	415744		
		wtr Mch Mt		RepMaint O		6,000.00			
		Invoice Net				6,000.00			
						CHECK TOTAL	6,000.00		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI	10/14/2024	BLS3678-INV1	415877		
		FLEET		oil		3,621.20			
		Invoice Net				3,621.20			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00002		ACI	10/14/2024	BLS3723-INV1	417629		
		FLEET		oil		3,568.40			
		Invoice Net				3,568.40			
						CHECK TOTAL	7,189.60		-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV	10/14/2024	90991	417211		
		HR		Purch Serv		2,556.00			
		Invoice Net				2,556.00			
						CHECK TOTAL	2,556.00		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	10/14/2024	7001608410	417524		
		Zoo		RepMaint B		42.00			
		Invoice Net				42.00			
						CHECK TOTAL	42.00		-----
487	SELECT SCREEN PRINTS I 1 10014170 79980	00000		INV	10/14/2024	65064	416930		
		SOAR		SpProg Exp		205.00			
		Invoice Net				205.00			
487	SELECT SCREEN PRINTS I 1 10014112 71190	00000		INV	10/14/2024	65120	417654		
		REC		other Supp		175.00			
		Invoice Net				175.00			
						CHECK TOTAL	380.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001	20250294	EFT	10/14/2024	INV18113	415886		
		IS		Off Supp		36,572.00			
		Invoice Net				36,572.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	10/14/2024	INV19371	417310		
		IS		RepMaint O		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	37,572.00		-----
5323	SERVICE EXPRESS LLC	00001	20250321	INV	10/14/2024	439407	417318		

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	1 10011610 70530	IS		RepMaint O		5,826.00			
		Invoice Net				5,826.00			
						CHECK TOTAL			5,826.00
4779	SERVINGINTEL INC	00000		EFT	10/14/2024	90598	415569		
	1 57107120 70220	ArenaVenu		Oth PT Sv		4,957.50			
		Invoice Net				4,957.50			
						CHECK TOTAL			4,957.50
63	SHERWIN WILLIAMS COMPA	00000		INV	10/14/2024	0229-8	416820		
	1 10014136 70590	Zoo		Oth Repair		63.35			
		Invoice Net				63.35			
63	SHERWIN WILLIAMS COMPA	00000		INV	10/14/2024	7848-8	416915		
	1 50100160 71190	wtr Mch Mt		Other Supp		76.17			
		Invoice Net				76.17			
63	SHERWIN WILLIAMS COMPA	00000		INV	10/14/2024	3394-7	417057		
	1 10014110 71080	Pks Maint		Maint Supp		48.14			
		Invoice Net				48.14			
63	SHERWIN WILLIAMS COMPA	00000		INV	10/14/2024	4339-3	417058		
	1 10014110 71080	Pks Maint		Maint Supp		91.54			
		Invoice Net				91.54			
63	SHERWIN WILLIAMS COMPA	00000		INV	10/14/2024	4385-6	417232		
	1 10014110 71080	Pks Maint		Maint Supp		79.83			
		Invoice Net				79.83			
						CHECK TOTAL			359.03
63	SHERWIN WILLIAMS COMPA	00001		INV	10/14/2024	7758-1	416837		
	1 10014110 71190	Pks Maint		Other Supp		163.49			
		Invoice Net				163.49			
						CHECK TOTAL			163.49
2478	SHI INTERNATIONAL CORP	00001		EFT	10/14/2024	B18844910	415874		
	1 10011610 70530	IS		RepMaint O		503.35			
		Invoice Net				503.35			
2478	SHI INTERNATIONAL CORP	00001	20250359	EFT	10/14/2024	B18859212	417110		
	1 10011610 70530	IS		RepMaint O		16,673.44			
		Invoice Net				16,673.44			
						CHECK TOTAL			17,176.79
4970	SILVER STAG FARM	00000		EFT	10/14/2024	TKN01694	416980		
	1 10019170 57990	Eco Develp		Misc Rev		69.00			
		Invoice Net				69.00			
4970	SILVER STAG FARM	00000		EFT	10/14/2024	TKN01714	417590		
	1 10019170 57990	Eco Develp		Misc Rev		21.00			
		Invoice Net				21.00			
						CHECK TOTAL			90.00

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2667	SITEIMPROVE 1 10011610 70530	00001		EFT	10/14/2024	USI-00005470 4,977.14 4,977.14	415731		
				RepMaint	0				
				Invoice Net					
				CHECK TOTAL		4,977.14			-----
3434	SKIP ROCK 1 10014136 70610	00000		INV	10/14/2024	INV-43536 537.63 537.63	415777		
				Advertise					
				Invoice Net					
				CHECK TOTAL		537.63			-----
1310	SOUTHERN GLAZERS WINE 1 57107120 71066	00002		INV	10/14/2024	1480472 618.00 618.00	417242		
				ArenaVenu	LiqCOGS				
				Invoice Net					
				CHECK TOTAL		618.00			-----
117	SPRINGFIELD ELECTRIC S 1 56406400 70590	00002		INV	10/14/2024	S010986460.001 518.24 518.24	415677		
				Highland	Oth Repair				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	10/14/2024	S010981398.001 294.46 294.46	415840		
				Pks Maint	Oth Repair				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	00002		INV	10/14/2024	S010954169.001 4.92 4.92	417184		
				ENG ADMIN	Elect Supp				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	10/14/2024	S011000808.001 99.35 99.35	417233		
				Pks Maint	Oth Repair				
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00002		INV	10/14/2024	S011000820.001 279.89 279.89	417235		
				Cap Improv	Buildings				
				Invoice Net					
				CHECK TOTAL		1,196.86			-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20250181	INV	10/14/2024	SEPTEMBER 2024 4,656.50 779.60 5,436.10	417445		
				Misc Ben	Group Life				
				Misc Ben	Group Life				
				Invoice Net					
				CHECK TOTAL		5,436.10			-----
118	STARK EXCAVATING INC 1 50100120 72540 2 50100120 72540 75000 3 51101100 72550 4 51101100 72550 75000 5 53103100 72550 6 53103100 72550 75000	00001	20240162	INV	10/14/2024	FY 24 PAY EST #10 65,760.96 26,686.36 261,404.07 104,020.28 261,404.07 104,020.28 823,296.02	417102		
				Wtr Trans	WM Const				
				Wtr Trans	WM Const				
				Sewer Ops	SM Const				
				Sewer Ops	SM Const				
				Storm Watr	SM Const				
				Storm Watr	SM Const				
				Invoice Net					
118	STARK EXCAVATING INC	00001	20250127	INV	10/14/2024	1755	417406		

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	1 10016120 70650		Street Mnt	Lndfl Fees		4,363.35			
	2 51101100 70650		Sewer Ops	Lndfl Fees		13,090.08			
			Invoice Net			17,453.43			
118	STARK EXCAVATING INC		00001 20250127	INV	10/14/2024	1754	417409		
	1 10016120 70650		Street Mnt	Lndfl Fees		5,900.14			
	2 51101100 70650		Sewer Ops	Lndfl Fees		17,700.44			
			Invoice Net			23,600.58			
			CHECK TOTAL			864,350.03			-----
2452	STARK MATERIALS COMPAN		00001	INV	10/14/2024	32121	417410		
	1 51101100 71081		Sewer Ops	Concrete		1,166.25			
			Invoice Net			1,166.25			
			CHECK TOTAL			1,166.25			-----
2411	STERICYCLE INC		00001	INV	10/14/2024	8008402873	416905		
	1 10015110 70690		Police	Purch Serv		115.98			
			Invoice Net			115.98			
			CHECK TOTAL			115.98			-----
607	STL OFFICE SOLUTIONS I		00001	INV	10/14/2024	54108	415734		
	1 10011610 70641		IS	Temp Sv		1,600.00			
			Invoice Net			1,600.00			
607	STL OFFICE SOLUTIONS I		00001	INV	10/14/2024	54068	415735		
	1 10011610 70641		IS	Temp Sv		591.60			
			Invoice Net			591.60			
607	STL OFFICE SOLUTIONS I		00001	INV	10/14/2024	54174	417107		
	1 10011610 70641		IS	Temp Sv		1,600.00			
			Invoice Net			1,600.00			
607	STL OFFICE SOLUTIONS I		00001	INV	10/14/2024	54175	417108		
	1 10011610 70641		IS	Temp Sv		791.70			
			Invoice Net			791.70			
607	STL OFFICE SOLUTIONS I		00001	INV	10/14/2024	54229	417298		
	1 10011610 70641		IS	Temp Sv		1,600.00			
			Invoice Net			1,600.00			
607	STL OFFICE SOLUTIONS I		00001	INV	10/14/2024	54230	417303		
	1 10011610 70641		IS	Temp Sv		687.30			
			Invoice Net			687.30			
			CHECK TOTAL			6,870.60			-----
5430	SWEETS BY CARMELA BAKE		00000	INV	10/14/2024	TKN01685	416971		
	1 10019170 57990		Eco Develp	Misc Rev		86.00			
			Invoice Net			86.00			
			CHECK TOTAL			86.00			-----
3202	SYN-TECH SYSTEMS INC		00001	ACI	10/14/2024	301474	415497		
	1 10016310 71710		FLEET	Veh Equip		2,455.00			
			Invoice Net			2,455.00			

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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,455.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/14/2024	394198459	415597		
			Arenavenue	FoodCOGS		6,471.84			
			Invoice Net			6,471.84			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/14/2024	394204235	417240		
			Arenavenue	FoodCOGS		110.83			
			Invoice Net			110.83			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/14/2024	394199093	417241		
			Arenavenue	FoodCOGS		273.50			
			Invoice Net			273.50			
						CHECK TOTAL	6,856.17		-----
1667	T KIRK BRUSH INC 1 10014110 70690	00003		INV	10/14/2024	1661	416876		
			Pks Maint	Purch Serv		1,750.00			
			Invoice Net			1,750.00			
1667	T KIRK BRUSH INC 1 54404400 70655	00003 20250039		INV	10/14/2024	1624	417288		
			SoI Waste	Brush Disp		26,826.00			
			Invoice Net			26,826.00			
1667	T KIRK BRUSH INC 1 54404400 70655	00003 20250039		INV	10/14/2024	1679	417289		
			SoI Waste	Brush Disp		20,910.00			
			Invoice Net			20,910.00			
						CHECK TOTAL	49,486.00		-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	10/14/2024	971091442 9/24	417324		
			Fire	Telecom		21.14			
			Invoice Net			21.14			
						CHECK TOTAL	21.14		-----
4165	T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015210 71340 5 50100110 71340 6 10015110 71340 7 10015410 71340 8 10015420 71340 9 10015490 71340	00002		INV	10/14/2024	975853191 9/24	417325		
			Clerk	Telecom		29.96			
			Legal	Telecom		29.96			
			Pks Maint	Telecom		29.96			
			Fire	Telecom		449.40			
			Wtr Admin	Telecom		29.96			
			Police	Telecom		30.80			
			BS	Telecom		29.96			
			Plan	Telecom		29.96			
			Parking Op	Telecom		71.68			
			Invoice Net			731.64			
						CHECK TOTAL	731.64		-----
1027	T2 SYSTEMS INC 1 10011610 70530	00001		EFT	10/14/2024	F017281	415732		
			IS	RepMaint 0		785.35			
			Invoice Net			785.35			
						CHECK TOTAL	785.35		-----

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CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20250004	INV	10/14/2024	612546 4,678.20 4,678.20	417323		
						Invoice Net			
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20250004	CRM	10/14/2024	611888 -900.68 -900.68	417609		
						Invoice Net			
						CHECK TOTAL		3,777.52	-----
1729	TECHNICAL SOLUTIONS AN 1 10014125 70690	00001	20000	INV	10/14/2024	24-91409225-01 2,500.00 2,500.00	415594		
						BCPA Purch Serv Invoice Net			
						CHECK TOTAL		2,500.00	-----
3365	TELEFLEX LLC 1 10015210 71026	00002		INV	10/14/2024	9508857280 562.50 562.50	417530		
						Fire Med Supp Invoice Net			
						CHECK TOTAL		562.50	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/14/2024	64752-00 229.56 229.56	415876		
						FLEET Veh Equip Invoice Net			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/14/2024	68322-00 240.15 240.15	417640		
						FLEET Veh Equip Invoice Net			
						CHECK TOTAL		469.71	-----
5625	TERRENCE ALEXANDER 1 10019170 57990	00000		INV	10/14/2024	TKN01673 30.00 30.00	416959		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL		30.00	-----
2195	TERRY CRUTCHER 1 10014170 70690	00000		INV	10/14/2024	MARTIAL ARTS 9.25 405.00 405.00	416835		
						SOAR Purch Serv Invoice Net			
						CHECK TOTAL		405.00	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20250197	INV	10/14/2024	5127 9/11/2024 10,083.02 10,083.02	416956		
						Zoo Vet Sv Invoice Net			
						CHECK TOTAL		10,083.02	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/14/2024	2521915 270.42 270.42	415809		
						Zoo Animal Fd Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/14/2024	2526267 278.42 278.42	416897		
						Zoo Animal Fd Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	548.84		-----
4108	THE DOOR DOCTOR INC 1 10015480 70510	00000		INV	10/14/2024	67460 40.00 40.00 Invoice Net	417197		
						CHECK TOTAL	40.00		-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	10/14/2024	TKN01697 46.00 46.00 Invoice Net	416983		
						CHECK TOTAL	46.00		-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	10/14/2024	TKN01699 25.00 25.00 Invoice Net	416985		
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	10/14/2024	TKN01716 15.00 15.00 Invoice Net	417592		
						CHECK TOTAL	40.00		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	10/14/2024	323390 7,500.00 7,500.00 Invoice Net	417116		
						CHECK TOTAL	7,500.00		-----
4201	TIM TAFLINGER 1 57107120 70220	00000		INV	10/14/2024	5077 5,000.00 5,000.00 Invoice Net	417012		
						CHECK TOTAL	5,000.00		-----
2078	TKB ASSOCIATES INC 1 10016210 70220	00000	20240525	INV	10/14/2024	15435 5,800.00 5,800.00 Invoice Net	417204		
						CHECK TOTAL	5,800.00		-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	10/14/2024	9426 107.10 107.10 Invoice Net	416823		
						CHECK TOTAL	107.10		-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	10/14/2024	F&B TAX 09/24 329,352.76 329,352.76 Invoice Net	417661		
						CHECK TOTAL	329,352.76		-----
128	TOWN OF NORMAL FINANCE 1 10015110 53155	00005		INV	10/14/2024	2023 JAG GRANT 9,596.00 9,596.00 Invoice Net	417060		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,596.00		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	10/14/2024	153616 645.00 645.00 Invoice Net	417144		
						CHECK TOTAL	645.00		-----
942	TRI TECH FORENSICS INC 1 10015110 71190	00002		INV	10/14/2024	01066534 191.00 191.00 Invoice Net	416902		
						CHECK TOTAL	191.00		-----
5417	TRONICOM INC 1 10011610 70530	00001	20250177	INV	10/14/2024	N000305931 10,509.00 10,509.00 Invoice Net	417112		
						CHECK TOTAL	10,509.00		-----
5417	TRONICOM INC 1 10011610 70510	00002		INV	10/14/2024	N000302808 4,278.00 4,278.00 Invoice Net	415883		
						CHECK TOTAL	4,278.00		-----
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	10/14/2024	TKN01700 187.00 187.00 Invoice Net	416986		
						CHECK TOTAL	187.00		-----
2002	TYLER TECHNOLOGIES INC 1 10015110 70530	00001		INV	10/14/2024	130-149486 1,500.00 1,500.00 Invoice Net	416908		
						CHECK TOTAL	1,500.00		-----
3722	ULINE INC 1 10015210 70590	00001		ACI	10/14/2024	182941937 845.74 845.74 Invoice Net	415586		
3722	ULINE INC 1 10015210 70510	00001		ACI	10/14/2024	182941712 694.67 694.67 Invoice Net	415587		
3722	ULINE INC 1 57107120 71190	00001		ACI	10/14/2024	183103991 52.45 52.45 Invoice Net	416783		
3722	ULINE INC 1 57107120 71190	00001		ACI	10/14/2024	182805713 1,022.13 1,022.13 Invoice Net	416882		
3722	ULINE INC 1 10014112 70590	00001		ACI	10/14/2024	183297227 54.45 54.45 Invoice Net	417104		

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10142024 10/14/2024 DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC		00001	ACI	10/14/2024	182214669			
	1 10016120 70510			Street Mnt	RepMaint B	357.26			
	2 10016124 70510			Snow & Ice	RepMaint B	357.26			
	3 51101100 70510			Sewer Ops	RepMaint B	357.26			
	4 53103100 70510			Storm Watr	RepMaint B	357.26			
	5 54404400 70510			Sol Waste	RepMaint B	357.27			
				Invoice Net		1,786.31			
3722	ULINE INC		00001	ACI	10/14/2024	182801267			
	1 10016120 70510			Street Mnt	RepMaint B	161.59			
	2 10016124 70510			Snow & Ice	RepMaint B	161.59			
	3 51101100 70510			Sewer Ops	RepMaint B	161.59			
	4 53103100 70510			Storm Watr	RepMaint B	161.59			
	5 54404400 70510			Sol Waste	RepMaint B	161.62			
				Invoice Net		807.98			
				CHECK TOTAL		5,263.73			-----
5378	UNIFIRST FIRST AID COR		00000	INV	10/14/2024	00-0178-11069			
	1 57107120 71190			Arenavenue	Other Supp	935.00			
				Invoice Net		935.00			
				CHECK TOTAL		935.00			-----
4056	UNION PACIFIC RAILROAD		00001	INV	10/14/2024	90129677			
	1 10016210 70050			ENG ADMIN	Eng Sv	2,820.96			
				Invoice Net		2,820.96			
4056	UNION PACIFIC RAILROAD		00001	INV	10/14/2024	90134662			
	1 10016210 70050			ENG ADMIN	Eng Sv	387.00			
				Invoice Net		387.00			
4056	UNION PACIFIC RAILROAD		00001	INV	10/14/2024	90138069			
	1 10016210 70050			ENG ADMIN	Eng Sv	778.75			
				Invoice Net		778.75			
				CHECK TOTAL		3,986.71			-----
5849	UNIVERSITY OF NORTHWES		00001	INV	10/14/2024	4812			
	1 57107120 70608			Arenavenue	EventAdv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
987	US BANK		00003	INV	10/14/2024	7484947			
	1 30600600 70690			Arena Bond	Purch Serv	925.00			
				Invoice Net		925.00			
987	US BANK		00003	INV	10/14/2024	7477902			
	1 30600600 70690			Arena Bond	Purch Serv	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		1,850.00			-----
311	US MECHANICAL SERVICES		00001	EFT	10/14/2024	0000028601			
	1 10014125 70590	20000	BCPA	Oth Repair		861.00			
				Invoice Net		861.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
311	US MECHANICAL SERVICES 1 56406420 70510	00001		EFT	10/14/2024	0000028799 152.00	415679		
			The Den	RepMaint B		152.00			
			Invoice Net						
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	10/14/2024	0000026952 403.00	417512		
			Fire	RepMt Othr		403.00			
			Invoice Net						
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	10/14/2024	0000028427 376.00	417513		
			Fire	RepMt Othr		376.00			
			Invoice Net			376.00			
				CHECK TOTAL		1,792.00			-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	10/14/2024	TKN01702 104.00	416989		
			Eco Develp	Misc Rev		104.00			
			Invoice Net						
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	10/14/2024	TKN01718 81.00	417594		
			Eco Develp	Misc Rev		81.00			
			Invoice Net			81.00			
				CHECK TOTAL		185.00			-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	10/14/2024	891698576 277.55	416849		
			Pks Maint	Oth Repair		277.55			
			Invoice Net						
				CHECK TOTAL		277.55			-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891681977 562.62	415650		
			Street Mnt	Concrete		562.62			
			Invoice Net						
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891681978 505.38	415651		
			Street Mnt	Concrete		505.38			
			Invoice Net						
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891684201 2,202.14	415652		
			Street Mnt	Concrete		2,202.14			
			Invoice Net						
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891684205 404.74	415653		
			Street Mnt	Concrete		404.74			
			Invoice Net						
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891686064 795.41	415654		
			Street Mnt	Concrete		795.41			
			Invoice Net						
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891686065 532.00	415716		
			Street Mnt	Concrete		532.00			
			Invoice Net						
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	10/14/2024	891686067 536.76	415717		
			Sewer Ops	Concrete		536.76			
			Invoice Net						
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	10/14/2024	891690290 2,248.06	415853		
			Sewer Ops	Concrete		2,248.06			
			Invoice Net						

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891693279 632.30	415856		
				Street Mnt	Concrete	632.30			
				Invoice Net		632.30			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891693283 1,011.68	415857		
				Street Mnt	Concrete	1,011.68			
				Invoice Net		1,011.68			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891696442 1,346.07	415858		
				Street Mnt	Concrete	1,346.07			
				Invoice Net		1,346.07			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891698579 940.96	415859		
				Street Mnt	Concrete	940.96			
				Invoice Net		940.96			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891703123 1,284.89	415861		
				Street Mnt	Concrete	1,284.89			
				Invoice Net		1,284.89			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891704497 189.70	417277		
				Street Mnt	Concrete	189.70			
				Invoice Net		189.70			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891704500 642.30	417278		
				Street Mnt	Concrete	642.30			
				Invoice Net		642.30			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891707947 917.78	417279		
				Street Mnt	Concrete	917.78			
				Invoice Net		917.78			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891707949 878.22	417280		
				Street Mnt	Concrete	878.22			
				Invoice Net		878.22			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891710256 501.84	417281		
				Street Mnt	Concrete	501.84			
				Invoice Net		501.84			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891710258 557.42	417282		
				Street Mnt	Concrete	557.42			
				Invoice Net		557.42			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891715735 1,074.92	417284		
				Street Mnt	Concrete	1,074.92			
				Invoice Net		1,074.92			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/14/2024	891715737 376.38	417285		
				Street Mnt	Concrete	376.38			
				Invoice Net		376.38			
				CHECK TOTAL		18,141.57			-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 50100140 70690	00002		INV	10/14/2024	350000061092 17.31	417316		
				Pw Admin	Purch Serv	401.27			
				Street Mnt	Purch Serv	69.23			
				Snow & Ice	Purch Serv	103.84			
				FLEET	Purch Serv	15.49			
				Lk Maint	Purch Serv				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	50100150	70690		Wtr Mtr Sv		81.07			
7	53103100	70690		Storm Watr		103.84			
8	54404400	70690		So1 Waste		802.75			
				Invoice Net		1,594.80			
				CHECK TOTAL		1,594.80			-----
186	VERIZON WIRELESS		00010	INV	10/14/2024	9974670212	417047		
1	10011110	71340		Admin		465.74			
2	10014120	71340		Aquatics		42.34			
3	60150150	71340		Cas Ins		42.34			
4	10015410	71340		BS		465.74			
5	10015430	71340		Comm Enh		592.76			
6	10014125	71340	20100	BCPA		636.61			
7	10019170	71340		Eco Develp		296.38			
8	10015480	71340		Fac Maint		296.38			
9	10011510	71340		FIN		169.36			
10	10015210	71340		Fire		509.90			
11	10011410	71340		HR		84.68			
12	10011710	71340		Legal		84.68			
13	10011610	71340		IS		518.73			
14	10014105	71340		Pks Admin		127.02			
15	10015490	71340		Parking Op		194.45			
16	56406420	71340		The Den		42.34			
17	10014110	71340		Pks Maint		152.11			
18	10014170	71340		SOAR		42.34			
19	10014136	71340		Zoo		180.90			
20	10015420	71340		Plan		84.68			
21	10015110	71340		Police		2,417.34			
22	10016210	71340		ENG ADMIN		1,071.65			
23	10016310	71340		FLEET		127.02			
24	10016110	71340		PW Admin		374.73			
25	50100110	71340		Wtr Admin		284.13			
				Invoice Net		9,304.35			
186	VERIZON WIRELESS		00010	INV	10/14/2024	9973477185	417059		
1	10011110	71340		Admin		541.51			
2	10011310	71340		Clerk		38.01			
3	10011410	71340		HR		279.19			
4	10011510	71340		FIN		155.08			
5	10011610	71340		IS		1,291.84			
6	10011710	71340		Legal		157.08			
7	10014105	71340		Pks Admin		146.04			
8	10014110	71340		Pks Maint		157.08			
9	10014120	71340		Aquatics		47.57			
10	10014112	71340		REC		36.01			
11	10014136	71340		Zoo		218.06			
12	10014170	71340		SOAR		36.01			
13	10015110	71340		Police		4,256.69			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	14 10015210 71340			Fire		1,613.18			
	15 10015410 71340			BS		732.20			
	16 10015430 71340			Comm Enh		74.02			
	17 10015480 71340			Fac Maint		150.04			
	18 10015490 71340			Parking Op		-34.86			
	19 10016110 71340			PW Admin		133.15			
	20 10016120 71340			Street Mnt		90.10			
	21 10016124 71340			Snow & Ice		45.05			
	22 10016210 71340			ENG ADMIN		622.52			
	23 10016310 71340			FLEET		38.01			
	24 10019170 71340			Eco Develp		72.02			
	25 50100110 71340			Wtr Admin		2,308.72			
	26 51101100 71340			Sewer Ops		180.20			
	27 53103100 71340			Storm Watr		45.05			
	28 54404400 71340			SoI Waste		225.25			
				Invoice Net		13,654.82			
186	VERIZON WIRELESS	00010		INV	10/14/2024	9974338953	417063		
	1 51101100 71340			Sewer Ops		128.19			
	2 50100110 71340			Wtr Admin		80.16			
	3 10015210 71340			Fire		120.72			
				Invoice Net		329.07			
				CHECK TOTAL		23,288.24			-----
137	VERMEER SALES & SERVIC	00000		INV	10/14/2024	PE0556	415875		
	1 10016310 71710			FLEET		651.85			
				Veh Equip		651.85			
				Invoice Net		651.85			
				CHECK TOTAL		651.85			-----
4971	VICKI HUELSKOETTER	00000		INV	10/14/2024	TKN01686	416972		
	1 10019170 57990			Eco Develp		25.00			
				Misc Rev		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
3887	VICTOR STANLEY INC	00000		INV	10/14/2024	SI56555	416879		
	1 10014110 70590			Pks Maint		2,482.00			
				Oth Repair		2,482.00			
				Invoice Net		2,482.00			
				CHECK TOTAL		2,482.00			-----
2489	VISION SERVICE PLAN OF	00001		EFT	10/14/2024	821270445	417000		
	1 60200250 70719			Vision		3,440.27			
	2 60280250 70719			Vision		1,022.35			
	3 60200250 70719			Vision		59.79			
	4 60200252 70719			Enh Vision		7,186.57			
	5 60280252 70719			Vision Enh		1,706.32			
				PremiumPD		13,415.30			
				Invoice Net		13,415.30			
				CHECK TOTAL		13,415.30			-----

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4197	WARNING LITES OF SOUTH 1 54404400 71190	00000		EFT	10/14/2024	34024 442.50	417440		
				Other Supp		442.50			
				Invoice Net		34133			
4197	WARNING LITES OF SOUTH 1 54404400 71190	00000		EFT	10/14/2024	590.00	417441		
				Other Supp		590.00			
				Invoice Net					
				CHECK TOTAL		1,032.50			-----
5368	WASHINGTON ELEMENTARY 1 57107120 70641	00000		INV	10/14/2024	WASH PTO-09/20/24 5,307.90	417006		
				Temp Sv		5,307.90			
				Invoice Net					
				CHECK TOTAL		5,307.90			-----
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/14/2024	0631731 506.59	415793		
				Maint Supp		506.59			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/14/2024	0631732 48.50	415794		
				Maint Supp		48.50			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	10/14/2024	0631733 2,437.31	415795		
				Hydrants		2,437.31			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	10/14/2024	0631734 692.10	415796		
				Hydrants		692.10			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/14/2024	0631735 523.50	415797		
				Maint Supp		523.50			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	10/14/2024	0631791 981.80	415798		
				Hydrants		981.80			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	10/14/2024	0631830 4,234.82	415801		
				Hydrants		4,234.82			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/14/2024	0631863 47.00	415802		
				Maint Supp		47.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/14/2024	0631864 56.00	415803		
				Maint Supp		56.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/14/2024	0631865 737.81	415804		
				Maint Supp		737.81			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/14/2024	0631887 15.00	415805		
				Maint Supp		15.00			
				Invoice Net					
132	WATER PRODUCTS COMPANY	00001		ACI	10/14/2024	0631630-08/30/24	417444		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops		1,239.67			
				Invoice Net		1,239.67			
132	WATER PRODUCTS COMPANY	00001		ACI	10/14/2024	0631785-9/13/24	417446		
	1 51101100 71121			Sewer Ops		2,166.21			
				Invoice Net		2,166.21			
				CHECK TOTAL		13,686.31			-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	10/14/2024	1345529	415897		
	1 10015110 70430			Police		459.60			
	2 10015210 70430			Fire		310.16			
	3 10011610 70430			IS		7.33			
	4 10016110 70430			PW Admin		112.85			
	5 10014125 70430			BCPA		198.16			
	6 50100110 70430			Wtr Admin		64.91			
	7 10011710 70430			Legal		61.79			
	8 10014110 70430			Pks Maint		19.06			
	9 56406420 70430			The Den		3.54			
	10 10016210 70430			ENG ADMIN		12.23			
	11 10011110 70430			Admin		43.10			
	12 10011410 70430			HR		123.61			
	13 56406410 70430			PV Golf		9.64			
	14 10011510 70430			FIN		119.32			
	15 10015430 70430			Comm Enh		134.17			
	16 10014136 70430			Zoo		86.78			
	17 10016310 70430			FLEET		14.19			
	18 10014112 70430			REC		2.38			
	19 56406400 70430			Highland		2.40			
	20 10014160 70430			Ice Center		21.01			
	21 10011310 70430			Clerk		52.79			
	22 10015410 70430			BS		117.13			
	23 10015480 70430			Fac Maint		10.24			
	24 10014105 70430			Pks Admin		86.76			
	25 57107120 70430			ArenaVenu		70.89			
				Invoice Net		2,144.04			
				CHECK TOTAL		2,144.04			-----
133	WEAVERS RENT ALL INC	00001		INV	10/14/2024	w2654-2	417236		
	1 10014110 70542			Pks Maint		35.79			
				RepMaintNF		35.79			
				Invoice Net		35.79			
133	WEAVERS RENT ALL INC	00001	20240415	INV	10/14/2024	469851Z-2	417287		
	1 10016120 70510			Street Mnt		200.00			
	2 10016124 70510			Snow & Ice		200.00			
	3 51101100 70510			Sewer Ops		200.00			
	4 53103100 70510			Storm Watr		200.00			
	5 54404400 70510			SoI Waste		200.00			
				Invoice Net		1,000.00			
133	WEAVERS RENT ALL INC	00001	20240415	INV	10/14/2024	469851Y-2	417292		

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	1 10016120 70510			Street Mnt	RepMaint B	200.00			
	2 10016124 70510			Snow & Ice	RepMaint B	200.00			
	3 51101100 70510			Sewer Ops	RepMaint B	200.00			
	4 53103100 70510			Storm Watr	RepMaint B	200.00			
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		2,035.79			-----
5761	WILLIAM FISHER	00000		INV	10/14/2024	TKN01682	416968		
	1 10019170 57990			Eco Develp	Misc Rev	79.00			
				Invoice Net		79.00			
5761	WILLIAM FISHER	00000		INV	10/14/2024	TKN01710	417585		
	1 10019170 57990			Eco Develp	Misc Rev	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		131.00			-----
490	WILLIAM SMITH	00000		INV	10/14/2024	39587	416806		
	1 40100100 72520			Cap Improv	Buildings	1,480.00			
				Invoice Net		1,480.00			
490	WILLIAM SMITH	00000		INV	10/14/2024	39583	416853		
	1 10016310 71710			FLEET	Veh Equip	132.40			
				Invoice Net		132.40			
490	WILLIAM SMITH	00000		INV	10/14/2024	39593	417201		
	1 10016310 71710			FLEET	Veh Equip	12.16			
	2 10016310 70520			FLEET	RepMaint V	480.00			
				Invoice Net		492.16			
				CHECK TOTAL		2,104.56			-----
5144	WITZIG FARM MEATS	00000		INV	10/14/2024	TKN01703	416990		
	1 10019170 57990			Eco Develp	Misc Rev	40.00			
				Invoice Net		40.00			
5144	WITZIG FARM MEATS	00000		INV	10/14/2024	TKN01719	417595		
	1 10019170 57990			Eco Develp	Misc Rev	11.00			
				Invoice Net		11.00			
				CHECK TOTAL		51.00			-----
2167	WM MASTERS INC	00000		INV	10/14/2024	120377-1	417322		
	1 10011610 70510			IS	RepMaint B	959.22			
				Invoice Net		959.22			
				CHECK TOTAL		959.22			-----
244	WURTH USA INC	00001		INV	10/14/2024	98232351	415507		
	1 10016310 71710			FLEET	Veh Equip	160.44			
				Invoice Net		160.44			
				CHECK TOTAL		160.44			-----
3155	CAO XIAOHAI	00001		INV	10/14/2024	26	417523		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		Uniforms			
				Invoice Net		15.00			
3155	CAO XIAOHAI			00001	INV 10/14/2024	49-SNYDER	417527		
	1 10015210 62190			Fire		Uniforms			
				Invoice Net		14.00			
						CHECK TOTAL	29.00		-----
5488	ZEAMAN'S FARMS			00002	INV 10/14/2024	TKN01704	416991		
	1 10019170 57990			Eco Develp	Misc Rev	40.00			
				Invoice Net		40.00			
5488	ZEAMAN'S FARMS			00002	INV 10/14/2024	TKN01720	417596		
	1 10019170 57990			Eco Develp	Misc Rev	11.00			
				Invoice Net		11.00			
						CHECK TOTAL	51.00		-----
1337	ZELLER ELECTRIC INC			00000	20250305 INV 10/14/2024	24-1308	417319		
	1 10011610 70510			IS	RepMaint B	10,200.00			
				Invoice Net		10,200.00			
1337	ZELLER ELECTRIC INC			00000	20250276 INV 10/14/2024	24-1307	417320		
	1 10014110 70590			Pks Maint	Oth Repair	12,600.00			
				Invoice Net		12,600.00			
1337	ZELLER ELECTRIC INC			00000	20250262 INV 10/14/2024	24-1309	417321		
	1 10011610 70510			IS	RepMaint B	3,960.00			
				Invoice Net		3,960.00			
						CHECK TOTAL	26,760.00		-----
1,088 INVOICES						CHECK RUN TOTAL	8,115,119.50	8,115,119.50	
						CASH ACCOUNT BALANCE		406,671,105.19	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	329,352.76
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	367.76
1001	10010010	Non Departmental	1001-110-10010-100-50034-	ND Hotel / Motel Tax	757.92
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	114.45
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	25.74
1001	10011110	Administration	1001-110-11110-100-70630-	ADMIN Travel	135.61
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	630.38
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	56.52
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,182.88
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	160.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	182.51
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,655.81
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,152.00
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	10,860.40
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	234.01
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	834.15
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	410.74
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,956.74
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	363.87
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	221.63
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	985.10
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	51.47
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	425.03
1001	10011520	Collections	1001-110-11520-100-70632-	COLLECT Prof Developme	116.04
1001	10011520	Collections	1001-110-11520-100-70690-	COLLECT Other Purch Se	12.80
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	1,997.81
1001	10011530	Billing	1001-110-11530-100-70690-	BILLING Other Purchase	7.68
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	6,803.92
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	10,822.50
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	189.41
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	19,397.22
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	49,818.28
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	130.98
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,870.60
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	37,290.12
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	14,343.81
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	154.03
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	656.60
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	836.12
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	7.50
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	293.05
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	287.90
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	294.71
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	273.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	87.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,150.13

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	678.91	307,438.64
1001	10014110	Parks Maintenance 1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,089.79	307,438.64
1001	10014110	Parks Maintenance 1001-141-14110-700-70590-	PK MAINT Other Repair	27,349.05	307,438.64
1001	10014110	Parks Maintenance 1001-141-14110-700-70632-	PK MAINT Professional	91.00	307,438.64
1001	10014110	Parks Maintenance 1001-141-14110-700-70690-	PK MAINT Other Purch S	1,750.00	307,438.64
1001	10014110	Parks Maintenance 1001-141-14110-700-71024-	PK MAINT Janitorial Su	961.49	343,817.47
1001	10014110	Parks Maintenance 1001-141-14110-700-71080-	PK MAINT Maint & Repai	386.02	343,817.47
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie	3,251.54	343,817.47
1001	10014110	Parks Maintenance 1001-141-14110-700-71310-	PK MAINT Natural Gas	501.47	343,817.47
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	6,164.99	343,817.47
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	1,686.38	343,817.47
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	35.78	123,303.74
1001	10014112	Recreation 1001-141-14112-700-70590-	REC Other Repair & Mai	54.45	123,303.74
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising	2,260.00	123,303.74
1001	10014112	Recreation 1001-141-14112-700-70611-	REC Printing and Bindi	220.05	123,303.74
1001	10014112	Recreation 1001-141-14112-700-70631-	REC Membership Dues	80.00	123,303.74
1001	10014112	Recreation 1001-141-14112-700-70632-	REC Professional Devel	238.17	123,303.74
1001	10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se	980.00	123,303.74
1001	10014112	Recreation 1001-141-14112-700-71010-	REC Office Supplies	20.19	69,336.60
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	498.48	69,336.60
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications	470.80	69,336.60
1001	10014120	Aquatics 1001-141-14120-700-70510-	AQUATICS Repr/MtnC Bui	19.50	43,428.72
1001	10014120	Aquatics 1001-141-14120-700-70610-	AQUATICS Advertising	1,499.50	43,428.72
1001	10014120	Aquatics 1001-141-14120-700-71030-	AQUATICS Uniform Suppl	606.00	222,489.75
1001	10014120	Aquatics 1001-141-14120-700-71060-	AQUATICS Concession/Pr	235.12	222,489.75
1001	10014120	Aquatics 1001-141-14120-700-71190-	AQUATICS Other Supplie	28.95	222,489.75
1001	10014120	Aquatics 1001-141-14120-700-71310-	AQUATICS Natural Gas	1,112.17	222,489.75
1001	10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	9,752.77	222,489.75
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	374.91	222,489.75
1001	10014120	Aquatics 1001-141-14120-700-71720-	AQUATICS water Chemica	8,196.91	222,489.75
1001	10014125	BCPA 1001-141-14125-700-70220-20000	BCPA Other Prof and Te	150.00	169,367.14
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	265.17	169,367.14
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/MtnC Buildin	3,389.08	169,367.14
1001	10014125	BCPA 1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	861.00	169,367.14
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	6,168.49	169,367.14
1001	10014125	BCPA 1001-141-14125-700-70690-20100	CC Other Purchased Ser	1,382.40	169,367.14
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	318.05	194,231.28
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	341.00	194,231.28
1001	10014125	BCPA 1001-141-14125-700-71310-20000	BCPA Natural Gas	671.33	194,231.28
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	9,057.17	194,231.28
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	1,379.92	194,231.28
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	11,834.72	171,841.01
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	154.72	171,841.01
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/MtnC Building	504.97	171,841.01
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	1,965.25	171,841.01
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	2,574.92	171,841.01
1001	10014136	Miller Park Zoo 1001-141-14136-700-70632-	ZOO Professional Devel	294.71	171,841.01
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	13.48	255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	137.99	255,787.15

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies & 429.05		255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food 8,562.18		255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies 551.88		255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase 3,307.67		255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food 858.33		255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies 1,840.90		255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas 242.55		255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity 3,818.59		255,787.15
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications 1,052.35		255,787.15
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease 93.67		176,734.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui 22,498.86		176,734.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor 2,060.00		176,734.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70690-	ICE CNTR Other Purchas 40.00		176,734.97
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71010-	ICE CNTR Office Suppli 798.99		147,662.28
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71024-	ICE CNTR Janitorial Su 85.85		147,662.28
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr 1,549.11		147,662.28
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71310-	ICE CNTR Natural Gas 2,221.02		147,662.28
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity 4,800.48		147,662.28
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71340-	ICE CNTR Telecommunic 98.98		147,662.28
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71750-	ICE CNTR Beverages 779.10		147,662.28
1001	10014170	SOAR 1001-141-14170-700-70690-	SOAR Other Purchased S 855.00		20,498.02
1001	10014170	SOAR 1001-141-14170-700-71190-	SOAR Other Supplies 121.92		7,119.16
1001	10014170	SOAR 1001-141-14170-700-71340-	SOAR Telecommunication 78.35		7,119.16
1001	10014170	SOAR 1001-141-14170-700-79980-	SOAR Special Program E 205.00		5,354.04
1001	10015110	Police Administrat 1001-151-15110-200-53155-	POLICE JAG Grant 13,496.00		.00
1001	10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms 526.45		-5,691.76
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and 6,795.88		1,483,364.08
1001	10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease 916.13		1,483,364.08
1001	10015110	Police Administrat 1001-151-15110-200-70510-	POLICE Repr/Mtn Build 286.00		1,483,364.08
1001	10015110	Police Administrat 1001-151-15110-200-70530-	POLICE Repr/Mtn Offic 1,500.00		1,483,364.08
1001	10015110	Police Administrat 1001-151-15110-200-70540-	POLICE Repr/Mtn Equip 16,250.07		1,483,364.08
1001	10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De 3,000.30		1,483,364.08
1001	10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car wash 600.00		1,483,364.08
1001	10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased 550.12		1,483,364.08
1001	10015110	Police Administrat 1001-151-15110-200-71010-	POLICE Office Supplies 380.54		468,499.56
1001	10015110	Police Administrat 1001-151-15110-200-71080-	POLICE Maintenance and 50.00		468,499.56
1001	10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies 9,185.28		468,499.56
1001	10015110	Police Administrat 1001-151-15110-200-71190-38000	POLICE Other Supplies 15,048.00		468,499.56
1001	10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati 9,605.36		468,499.56
1001	10015110	Police Administrat 1001-151-15110-200-72130-	POLICE Capital Outlay 34,246.72		447,614.88
1001	10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E 67.00		1,483,364.08
1001	10015111	Police Pension 1001-151-15111-200-75910-	POL PENS To Other Gove 500,774.05		1,483,364.08
1001	10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica 3,880.22		41,288.80
1001	10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms 13,156.01		44,853.13
1001	10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear 4,577.70		7,577,327.02
1001	10015210	Fire 1001-152-15210-200-70430-	FIRE MFD Lease 595.28		1,015,204.83
1001	10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin 1,294.25		1,015,204.83
1001	10015210	Fire 1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non 3,475.25		1,015,204.83
1001	10015210	Fire 1001-152-15210-200-70590-	FIRE Other Repair& Mai 2,467.74		1,015,204.83

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	386.00	1,015,204.83
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,376.07	1,015,204.83
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	90.00	1,015,204.83
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	195.87	1,015,204.83
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	652.23	649,652.66
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	973.29	649,652.66
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,199.34	649,652.66
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	668.42	649,652.66
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	749.20	649,652.66
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,684.67	649,652.66
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,670.00	649,652.66
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	7,176.38	649,652.66
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	30.26	908.78
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	204.94	8,986.96
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	520,764.37	2,119,608.81
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	123.65	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	231.51	41,824.97
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	18.00	41,824.97
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	124.20	31,090.06
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,526.50	31,090.06
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	798.74	70,098.67
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,600.00	70,098.67
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	114.64	4,220.02
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	6,866.50	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	242.90	87,574.89
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	305.00	87,574.89
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	27.00	87,574.89
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,170.00	87,574.89
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	24.98	19,639.54
1001	10015430	Community Enhancem	1001-154-15430-200-71190-	COMM ENH Other Supplie	139.99	19,639.54
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	832.30	19,639.54
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	82.90	134,716.73
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,389.43	134,716.73
1001	10015480	Facilities Mainten	1001-154-15480-100-70520-	FAC MAINT Rep/Mtn Lice	84.17	134,716.73
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	772.10	134,716.73
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	316.00	134,716.73
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,273.66	134,716.73
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	20.98	230,891.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	139.96	230,891.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	391.13	230,891.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	93.02	230,891.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	8,904.44	230,891.87
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	446.42	230,891.87
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,530.00	69,754.52
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	222.00	69,754.52
1001	10015490	Parking Operations	1001-550-55400-550-70632-	PARKING Professional D	68.00	69,754.52
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	137.05	69,754.52
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,895.37	97,794.04
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	974.70	97,794.04

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016110	Public Works Admin 1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te 1,592.82		103,649.80
1001	10016110	Public works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease 266.92		103,649.80
1001	10016110	Public Works Admin 1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui 254.68		103,649.80
1001	10016110	Public Works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas 17.31		103,649.80
1001	10016110	Public works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli 93.49		13,852.67
1001	10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica 1,160.20		13,852.67
1001	10016120	Street Maintenance 1001-160-16120-300-54020-	STREET MNT Pavement Cu 200.00		.00
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 1,886.93		127,105.72
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 1,173.50		127,105.72
1001	10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill & 10,263.49		127,105.72
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch 1,289.98		127,105.72
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi 33.34		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 20,822.25		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt 26,598.12		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 6,032.96		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro 7,042.15		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig 515.00		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name 3,694.00		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con 301.10		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin 14,398.65		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 3,265.26		750,211.71
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni 90.10		750,211.71
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 1,219.70		68,327.18
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch 377.97		68,327.18
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni 45.05		113,241.03
1001	10016210	Engineering Admini 1001-160-16210-300-70050-	ENG ADMIN Engineering 3,986.71		1,020,912.00
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 13,663.50		1,020,912.00
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease 114.54		1,020,912.00
1001	10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional 400.00		1,020,912.00
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 15,240.84		1,020,912.00
1001	10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash 18.00		1,020,912.00
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl 1,345.58		615,868.76
1001	10016210	Engineering Admini 1001-160-16210-300-71024-	ENG ADMIN Janitorial S 13.49		615,868.76
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 650.29		615,868.76
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 50,092.77		615,868.76
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 2,618.91		615,868.76
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 82.13		419,742.47
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 53,816.76		419,742.47
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,944.28		419,742.47
1001	10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 5,595.60		1,249,891.35
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 7,674.96		1,249,891.35
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 152.99		1,249,891.35
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 459.08		1,249,891.35
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET vehicle and Equi 34,058.53		1,249,891.35
1001	10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 249,819.09		2,008,940.17
1001	10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 3,056.00		.00
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 9,783.40		318,810.89
1001	10019170	Economic Developme 1001-000-19170-100-70220-15000	ECON DEV Oth Prof and 2,600.00		318,810.89
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 1,990.07		318,810.89

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,100.00 318,810.89
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	91.74 318,810.89
1001 10019170 Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	23.68 318,810.89
1001 10019170 Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	415.64 3,229.85
1001 10019170 Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.33 447,601.34
		FUND TOTAL	2,516,644.82
CASH ACCOUNT 0001 10002	BALANCE 406,671,105.19		
3060 30600600 Arena Bond Fund	3060-000-30600-850-70690-	ARENA BOND Int Oth Pur	1,850.00 -200.00
		FUND TOTAL	1,850.00
CASH ACCOUNT 0001 10002	BALANCE 406,671,105.19		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	95,526.90 1,243,987.00
4010 40100100 Capital Improvemen	4010-000-40100-300-72140-	CAP IMPROV Cap Out Eq	144,131.40 8,406,443.12
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	119,645.84 8,406,443.12
4010 40100100 Capital Improvemen	4010-000-40100-300-72620-	CAP IMPROV Other Capit	79.43 8,406,443.12
		FUND TOTAL	359,383.57
CASH ACCOUNT 0001 10002	BALANCE 406,671,105.19		
4011 40110149 FY 2024 Capital Le	4011-000-40149-850-72140-	CAP LEASE Cap Out Eq O	63,384.00 .00
		FUND TOTAL	63,384.00
CASH ACCOUNT 0001 10002	BALANCE 406,671,105.19		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	297,754.38 .00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	128,424.94 95,377.15
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	311,026.60 .00
		FUND TOTAL	737,205.92
CASH ACCOUNT 0001 10002	BALANCE 406,671,105.19		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	760,491.05
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	20,046.00 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,087.50 186,846.93
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	306.05 186,846.93
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	2,354.02 743,848.70
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	127.80 743,848.70
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	801.85 743,848.70
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	59,890.12 743,848.70
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,811.40 743,848.70
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	23,594.11 1,395,329.56

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	145,491.01	1,395,329.56
5010	50100120	Water Transmission 5010-500-50120-910-70557-	WATER TRANS Excavation	3,833.69	1,395,329.56
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,185.77	392,953.76
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	2,051.68	392,953.76
5010	50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	8,346.03	392,953.76
5010	50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	426,928.80	5,236,864.83
5010	50100120	Water Transmission 5010-500-50120-910-72540-75000	WATER TRANS WM Const a	26,686.36	5,236,864.83
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	1,575.00	193,507.72
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	239.66	192,246.74
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	4,644.17	192,246.74
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	59,687.82	192,246.74
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,700.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	113,765.21	529,625.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	5,201.59	529,625.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	357.26	529,625.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70632-	LAKE MNT Professional	30.00	529,625.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	9,799.72	529,625.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,015.49	529,625.56
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	428.14	32,854.14
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	46.73	54,463.42
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	5,283.72	54,463.42
5010	50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	23.99	9,609.65
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	227,650.00	9,609.65
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,494.60	656,366.96
5010	50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	6,000.00	656,366.96
5010	50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	100,374.85	656,366.96
5010	50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develo	99.44	656,366.96
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	898.57	656,366.96
5010	50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	114.10	152,011.24
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	3,331.47	152,011.24
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,915.62	152,011.24
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	687.95	152,011.24
			FUND TOTAL	2,050,398.34	

CASH ACCOUNT 0001 10002 BALANCE 406,671,105.19

5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	17,695.58	729,053.37
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	2,087.50	729,053.37
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,219.69	729,053.37
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	43,640.55	729,053.37
5110	51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	15,501.40	729,053.37
5110	51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	1,100.00	729,053.37
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	30,790.52	729,053.37
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,060.71	729,053.37
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	6,508.57	364,228.54
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	11,730.16	364,228.54
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,679.92	364,228.54
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,321.48	364,228.54

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	600.00 364,228.54
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	398.24 364,228.54
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	346.98 364,228.54
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	308.39 364,228.54
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	261,404.07 7,556,185.40
5110 51101100 Sewer Operations	5110-510-51100-920-72550-75000	SEWER Sewer Const and	104,020.28 7,556,185.40
CASH ACCOUNT 0001 10002 BALANCE 406,671,105.19		FUND TOTAL	506,414.04
5310 53103100 Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	17,695.58 510,363.50
5310 53103100 Storm water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50 510,363.50
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,219.69 510,363.50
5310 53103100 Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	13,807.34 510,363.50
5310 53103100 Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	6,226.93 510,363.50
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	521.55 510,363.50
5310 53103100 Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	4,327.50 168,954.05
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	45.05 168,954.05
5310 53103100 Storm water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	261,404.07 6,872,893.92
5310 53103100 Storm water Operat	5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	104,020.28 6,872,893.92
CASH ACCOUNT 0001 10002 BALANCE 406,671,105.19		FUND TOTAL	411,355.49
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,219.79 828,134.37
5440 54404400 Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	83,479.61 828,134.37
5440 54404400 Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	16,631.44 828,134.37
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	47,736.00 828,134.37
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	5,648.88 828,134.37
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,875.46 828,134.37
5440 54404400 Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	5,285.67 478,904.60
5440 54404400 Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	225.25 478,904.60
CASH ACCOUNT 0001 10002 BALANCE 406,671,105.19		FUND TOTAL	164,102.10
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,530.00 74,508.98
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	702.01 74,508.98
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	139.95 56,553.15
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	5,800.98 56,553.15
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-72520-	LINC PARKING Buildings	108,405.90 .00
CASH ACCOUNT 0001 10002 BALANCE 406,671,105.19		FUND TOTAL	117,578.84

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	36.73	35,335.80
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	878.32	35,335.80
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	5,746.96	35,335.80
5640	56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	113.64	107,892.00
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	305.79	107,892.00
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	958.99	107,892.00
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	446.90	107,892.00
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	224.45	107,892.00
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	487.00	107,892.00
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,497.94	107,892.00
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	43.97	58,384.27
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	745.92	58,384.27
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	789.69	58,384.27
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	67.00	93,829.52
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,916.42	93,829.52
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	67.23	93,829.52
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	2,278.44	93,829.52
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	365.61	93,829.52
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	986.20	93,829.52
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,133.09	93,829.52
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	4,589.65	93,829.52
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	71.48	80,733.36
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtn Building	195.50	80,733.36
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	149.88	80,733.36
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,664.69	80,733.36
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,804.42	80,417.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	192.99	80,417.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	2,320.83	80,417.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	487.85	80,417.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	692.35	80,417.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,729.33	80,417.22
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,149.22	80,417.22
			FUND TOTAL	37,138.48	

CASH ACCOUNT 0001 10002 BALANCE 406,671,105.19

5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	1,642.01	162,771.19
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	34,664.12	162,771.19
5710	57107110	Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	91,605.00	984,853.55
5710	57107110	Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	8,400.00	984,853.55
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	13,032.50	1,675,230.79
5710	57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	1,723.50	1,675,230.79
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	228.99	1,675,230.79
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	143.55	1,675,230.79
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	961.15	1,675,230.79
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,900.99	1,675,230.79
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	8,408.72	1,675,230.79
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	3,195.00	1,675,230.79

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70616-	ARENA VENUE Licenses & 174.00	1,675,230.79
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel 378.00	1,675,230.79
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary 9,993.67	1,675,230.79
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch 92.38	1,675,230.79
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial 1,851.28	646,384.67
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera 1,730.92	646,384.67
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS 8,445.97	646,384.67
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS 2,422.55	646,384.67
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG 1,980.11	646,384.67
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp 2,009.58	646,384.67
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga 6,663.15	646,384.67
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit 14,001.40	646,384.67
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone 988.45	646,384.67
		FUND TOTAL	216,636.99
CASH ACCOUNT 0001 10002	BALANCE 406,671,105.19		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C 230,007.85	2,020,771.92
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai 202.50	2,020,771.92
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim 11,247.01	2,020,771.92
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi 10,918.00	2,020,771.92
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat 42.34	472.68
		FUND TOTAL	252,417.70
CASH ACCOUNT 0001 10002	BALANCE 406,671,105.19		
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi 33,870.46	1,515,129.55
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem 107,282.00	2,279,396.07
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums 81,994.10	1,168,967.26
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums 318,262.17	2,143,350.78
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium 8,889.08	336,511.76
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,500.06	26,847.00
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium 7,186.57	47,353.73
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In 4,656.50	5,000.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit 1,011.74	-5,078.65
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 5,310.00	-18,737.59
		FUND TOTAL	571,962.68
CASH ACCOUNT 0001 10002	BALANCE 406,671,105.19		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 4,138.02	99,130.72
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem 14,712.96	50,967.58
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums 3,218.46	39,449.33
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums 69,176.76	412,737.87
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium 459.78	8,046.94
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa 1,022.35	7,458.22

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,706.32	12,468.86
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,842.28	79,063.04
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	779.60	.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	590.00	-2,733.55
FUND TOTAL			108,646.53	
CASH ACCOUNT 0001 10002		BALANCE	406,671,105.19	
CHECK RUN SUMMARY TOTAL			8,115,119.50	
GRAND TOTAL			8,115,119.50	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/14/2024 CHECK RUN: 10142024 AMOUNT: \$ 44,820.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10142024 10/14/2024 DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20240427	INV	10/14/2024	12020	417646		
	1 22402470 70690 51000		LeadHazard	Purch	Serv	1,320.00			
			Invoice Net			1,320.00			
						CHECK TOTAL	1,320.00		-----
4681	AMERECO INCORPORATED	00000	20240427	INV	10/14/2024	12021	417650		
	1 22402470 70690 51000		LeadHazard	Purch	Serv	1,320.00			
			Invoice Net			1,320.00			
						CHECK TOTAL	1,320.00		-----
2112	GRANT STEVEN	00000		INV	10/14/2024	109	417036		
	1 22402430 79020 51000		CD - Rehab	Loans		30,000.00			
			Invoice Net			30,000.00			
2112	GRANT STEVEN	00000		INV	10/14/2024	110	417349		
	1 22402430 79130 51000		CD - Rehab	Grants		11,627.00			
			Invoice Net			11,627.00			
						CHECK TOTAL	41,627.00		-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/14/2024	24-18Brompton-T	416886		
	1 22402430 70690 51000		CD - Rehab	Purch	Serv	79.00			
			Invoice Net			79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/14/2024	24-608WOOD-T	416887		
	1 22402430 70690 51000		CD - Rehab	Purch	Serv	79.00			
			Invoice Net			79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/14/2024	24-1204LEE-T	416888		
	1 22402430 70690 51000		CD - Rehab	Purch	Serv	79.00			
			Invoice Net			79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/14/2024	24-1311GROVE-T	416889		
	1 22402430 70690 51000		CD - Rehab	Purch	Serv	79.00			
			Invoice Net			79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/14/2024	24-703EVANS-T	416890		
	1 22402480 79130 51100		HealthHome	Grants		79.00			
			Invoice Net			79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/14/2024	24-709 LOW-T	416891		
	1 22402480 79130 51100		HealthHome	Grants		79.00			
			Invoice Net			79.00			
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/14/2024	24-1313MADISON-T	416892		
	1 22402480 79130 51100		HealthHome	Grants		79.00			
			Invoice Net			79.00			
						CHECK TOTAL	553.00		-----
11 INVOICES						CHECK RUN TOTAL	44,820.00	44,820.00	
						CASH ACCOUNT BALANCE		32,590.79	

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	316.00 357,238.52
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	30,000.00 357,238.52
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	11,627.00 357,238.52
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	2,640.00 78,900.00
2240 22402480 CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	237.00 241,785.34
CASH ACCOUNT 0001 10022 BALANCE 32,590.79		FUND TOTAL	44,820.00
CHECK RUN SUMMARY TOTAL			44,820.00
GRAND TOTAL			44,820.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/14/2024 CHECK RUN: 10142024 AMOUNT: \$ 269.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	10/14/2024	723462	416996		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		-----
258	AMERICAN PEST CONTROL	00000		INV	10/14/2024	710181	416998		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		-----
6121	SEGO INSPECTIONS INC	00000	20250238	INV	10/14/2024	24-108weldon-T	416932		
	1 22502520 70690 55100 SFOOR			Purch Serv		79.00			
				Invoice Net		79.00			
				CHECK TOTAL			79.00		-----
3 INVOICES						CHECK RUN TOTAL	269.00	269.00	
						CASH ACCOUNT BALANCE		78,317.23	

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	269.00	7,010.00
			FUND TOTAL	269.00	
CASH ACCOUNT 0001 10023	BALANCE	78,317.23			
			CHECK RUN SUMMARY TOTAL	269.00	
			GRAND TOTAL	269.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/14/2024 CHECK RUN: 10142024 AMOUNT: \$ 385,812.16

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10142024 10/14/2024 DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4232	360 HOLDINGS LLC 1 23103100 71010	11000	00000 20230444	INV	10/14/2024	1-2 268,442.98 268,442.98 CHECK TOTAL	415660		-----
4232	360 HOLDINGS LLC 1 23103100 70690	10000	00000	INV	10/14/2024	1-2 3,013.30 3,013.30 Invoice Net	415662		
4232	360 HOLDINGS LLC 1 23103100 71010	11000	00000 20230444	INV	10/14/2024	3 21,109.07 21,109.07 Invoice Net	417025		
4232	360 HOLDINGS LLC 1 23103100 70690	10000	00000	INV	10/14/2024	3 3,043.36 3,043.36 CHECK TOTAL	417026		-----
1188	ALPHA CONTROLS AND 1 23103100 70510	SER 10000	00001	EFT	10/14/2024	C007556 1,280.00 1,280.00 CHECK TOTAL	417304		-----
5280	AMAZON CAPITAL SERVICE 1 23103100 70690 2 23103100 70690 3 23103100 70690 4 23103100 70690 5 23103100 70690 6 23103100 70690 7 23103100 71010 8 23103100 71010 10 23103100 71010 11 23103100 71013 12 23103100 71080 13 23103100 71430 14 23103100 71440 15 23103100 71020 16 23103100 71020 17 23103100 71020 18 23103100 71024 19 23103100 71470 20 23103100 71411 21 23103100 79120 22 23103100 79990	10000	00002	EFT	10/14/2024	1VNP-PK9F-DXCM 108.84 220.36 67.77 167.38 679.95 50.06 245.48 116.22 18.00 17.99 151.79 267.09 470.17 33.98 30.53 49.98 841.50 2,114.76 38.84 19.78 16.50 5,726.97 CHECK TOTAL	417388		-----
57	AMEREN ILLINOIS	00007		INV	10/14/2024	1269343211 8/24	417010		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71320			Library MO	Electricity	12,116.50			
				Invoice Net		12,116.50			
						CHECK TOTAL	12,116.50		-----
258	AMERICAN PEST CONTROL	00000		INV	10/14/2024	708418	415659		
	1 23103100 70510 10000			Library MO	RepMaint B	130.00			
				Invoice Net		130.00			
258	AMERICAN PEST CONTROL	00000		INV	10/14/2024	720958	415661		
	1 23103100 70510 10000			Library MO	RepMaint B	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	260.00		-----
5909	AWARDCO INC	00001		INV	10/14/2024	5059219	417427		
	1 23103100 79120 10000			Library MO	Emp Relatn	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
459	BILLS KEY & LOCK SHOP	00000		INV	10/14/2024	182641	415666		
	1 23103100 70510 10000			Library MO	RepMaint B	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		-----
269	CHIEF CITY MECHANICAL	00001		INV	10/14/2024	18687	417030		
	1 23103100 70510 10000			Library MO	RepMaint B	489.00			
				Invoice Net		489.00			
269	CHIEF CITY MECHANICAL	00001		INV	10/14/2024	18688	417031		
	1 23103100 70510 10000			Library MO	RepMaint B	1,111.00			
				Invoice Net		1,111.00			
						CHECK TOTAL	1,600.00		-----
3064	CIRBN LLC	00001		INV	10/14/2024	21618	417311		
	1 23103100 71340 10000			Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		-----
574	CUMMINS INC	00004		INV	10/14/2024	Q1-76267	415699		
	1 23103100 70520 10000			Library MO	RepMaint V	1,375.94			
				Invoice Net		1,375.94			
574	CUMMINS INC	00004		INV	10/14/2024	Q1-240976537	417300		
	1 23103100 70520 10000			Library MO	RepMaint V	1,119.77			
				Invoice Net		1,119.77			
						CHECK TOTAL	2,495.71		-----
2614	CUMULUS BROADCASTING L	00001		EFT	10/14/2024	BB4218622	417306		
	1 23103100 70610 10000			Library MO	Advertise	25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/14/2024	BB4218624	417307		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10142024 10/14/2024 DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610	10000	Library MO	Advertise		450.00			
			Invoice Net			450.00			
2614	CUMULUS BROADCASTING L	00001	EFT	10/14/2024		BB4218635	417308		
	1 23103100 70610	10000	Library MO	Advertise		25.00			
			Invoice Net			25.00			
2614	CUMULUS BROADCASTING L	00001	EFT	10/14/2024		BB4218670	417309		
	1 23103100 70610	10000	Library MO	Advertise		400.00			
			Invoice Net			400.00			
			CHECK TOTAL			900.00			-----
1574	DEANS GRAPHICS INC	00001	INV	10/14/2024		D0059239	417305		
	1 23103100 70690	10000	Library MO	Purch Serv		1,612.01			
			Invoice Net			1,612.01			
			CHECK TOTAL			1,612.01			-----
4918	DELL MARKETING LP	00001	INV	10/14/2024		10774576766	417313		
	1 23103100 71013		Library MO	Com Supp		3,913.20			
			Invoice Net			3,913.20			
4918	DELL MARKETING LP	00001	INV	10/14/2024		10774609147	417314		
	1 23103100 71013		Library MO	Com Supp		900.00			
			Invoice Net			900.00			
4918	DELL MARKETING LP	00001	INV	10/14/2024		10773819937	417315		
	1 23103100 71013		Library MO	Com Supp		4,740.00			
			Invoice Net			4,740.00			
			CHECK TOTAL			9,553.20			-----
274	EBSCO INDUSTRIES INC	00001	EFT	10/14/2024		2500760	415663		
	1 23103100 71420		Library MO	Periodicls		48.16			
			Invoice Net			48.16			
			CHECK TOTAL			48.16			-----
999012	ANNA ELIZABETH MITCHEL	00000	INV	10/14/2024		SEPTEMBER 2024	417045		
	1 23103100 70630	10000	Library MO	Travel		7.37			
			Invoice Net			7.37			
			CHECK TOTAL			7.37			-----
999012	EMILY WOLPERT	00000	INV	10/14/2024		9/2024	417439		
	1 23103100 70630	10000	Library MO	Travel		14.14			
			Invoice Net			14.14			
			CHECK TOTAL			14.14			-----
999012	MICHELLE COPE	00000	INV	10/14/2024		8 2024	417430		
	1 23103100 70630	10000	Library MO	Travel		6.27			
			Invoice Net			6.27			
999012	MICHELLE COPE	00000	INV	10/14/2024		9 2024	417434		
	1 23103100 70630	10000	Library MO	Travel		21.11			
			Invoice Net			21.11			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			27.38
999012	NAN GOERLITZ								
	1 23103100 70630	10000		00000	INV 10/14/2024	JULY-SEPT 2024	417437		
					Library MO Travel	20.30			
					Invoice Net	20.30			
						CHECK TOTAL			20.30
4822	ENGBERG ANDERSON								
	1 23103100 70690	10000		00000	EFT 10/14/2024	19311801-39	417338		
					Library MO Purch Serv	552.01			
					Invoice Net	552.01			
4822	ENGBERG ANDERSON								
	1 23103100 70690	10000		00000	EFT 10/14/2024	19311805-2	417339		
					Library MO Purch Serv	2,100.00			
					Invoice Net	2,100.00			
						CHECK TOTAL			2,652.01
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 10/14/2024	226165	415667		
					Library MO RepMaint B	95.00			
					Invoice Net	95.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 10/14/2024	226314	415668		
					Library MO RepMaint B	65.00			
					Invoice Net	65.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 10/14/2024	226678	417032		
					Library MO RepMaint B	157.50			
					Invoice Net	157.50			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 10/14/2024	226752	417033		
					Library MO RepMaint B	65.00			
					Invoice Net	65.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		00000	ACI 10/14/2024	227156	417467		
					Library MO RepMaint B	65.00			
					Invoice Net	65.00			
						CHECK TOTAL			447.50
922	ILLINOIS STATE UNIVERS								
	1 23103100 70610	10000		00005	INV 10/14/2024	250-00026-0003	417302		
					Library MO Advertise	558.33			
					Invoice Net	558.33			
						CHECK TOTAL			558.33
377	ILLINI FIRE EQUIPMENT								
	1 23103100 70510	10000		00001	EFT 10/14/2024	1246440	415725		
					Library MO RepMaint B	184.50			
					Invoice Net	184.50			
						CHECK TOTAL			184.50
2767	IMAGING OFFICE SYSTEMS								
	1 23203200 72120	00000	20250281	00000	INV 10/14/2024	INV109103	417335		
					Library FA CO Comp Eq	18,841.94			
					Invoice Net	18,841.94			
						CHECK TOTAL			18,841.94

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10142024 10/14/2024 DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999008	ADDISON PUBLIC LIBRARY 1 23103100 79990	00000 10000		Library MO Othr Exp	INV 10/14/2024	OCLC#226479598 19.99 19.99	417317		
				Invoice Net		CHECK TOTAL	19.99		-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	00001 10000		Library MO Purch Serv	INV 10/14/2024	AUG-24 15.63 15.63	415669		
				Invoice Net		CHECK TOTAL	15.63		-----
726	JOHNSON CONTROLS FIRE 1 23103100 70510	00004 10000		Library MO RepMaint B	INV 10/14/2024	24369419 700.00 700.00	417301		
				Invoice Net		CHECK TOTAL	700.00		-----
2711	KCN SOLUTIONS 1 23103100 70420	00001 10000		Library MO Rentals	INV 10/14/2024	5741 800.00 800.00	417044		
				Invoice Net		CHECK TOTAL	800.00		-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000		Library MO Telecom	INV 10/14/2024	10222024 1,992.84 1,992.84	417312		
				Invoice Net		CHECK TOTAL	1,992.84		-----
1504	MICHAEL LOCKETT 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 10/14/2024	10224 300.00 300.00	417468		
				Invoice Net		CHECK TOTAL	300.00		-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001 10000		Library MO RepMaint B	INV 10/14/2024	1691 1,837.00 1,837.00	417299		
				Invoice Net		CHECK TOTAL	1,837.00		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001 10000		Library MO AV Matr	INV 10/14/2024	506051164 157.45 157.45	415655		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001 10000		Library MO AV Matr	INV 10/14/2024	506051165 18.74 18.74	415657		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001 10000		Library MO AV Matr	INV 10/14/2024	506051167 36.74 36.74	415658		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001 10000		Library MO Ebook	INV 10/14/2024	506083906 4,990.00 4,990.00	415696		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10142024 10/14/2024 DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/14/2024	506076099 37.48 37.48	417027		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/14/2024	506076130 418.36 418.36	417028		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/14/2024	506076132 74.22 74.22	417029		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/14/2024	506122226 164.88 164.88	417419		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/14/2024	506122227 68.96 68.96	417420		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/14/2024	506122228 177.69 177.69	417421		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	10/14/2024	506122240 73.48 73.48	417422		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00001		INV	10/14/2024	506139870 4,990.00 4,990.00	417423		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		11,208.00			-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	10/14/2024	4994822000 8/24 1,428.75 1,428.75	416997		
				Library MO	Natural Gs				
				Invoice Net					
				CHECK TOTAL		1,428.75			-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	10/14/2024	CD0101824278565 4,990.00 4,990.00	417041		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		4,990.00			-----
4529	QUADIENT LEASING USA I 1 23103100 70420	00001 10000		EFT	10/14/2024	Q1536457 166.92 166.92	417425		
				Library MO	Rentals				
				Invoice Net					
				CHECK TOTAL		166.92			-----
365	QUILL CORP 1 23103100 71020	00001 10000		INV	10/14/2024	40656828 80.95 80.95	415665		
				Library MO	Lib Supp				
				Invoice Net					
365	QUILL CORP 1 23103100 71020	00001 10000		CRM	10/14/2024	2388642 -13.76 -13.76	417034		
				Library MO	Lib Supp				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP								
1	23103100 71020	10000		Library MO	10/14/2024	2389212	417035		
				Lib Supp		-41.28			
				Invoice Net		-41.28			
365	QUILL CORP								
1	23103100 71010	10000		Library MO	10/14/2024	2389789	417037		
				Off Supp		-39.99			
				Invoice Net		-39.99			
365	QUILL CORP								
1	23103100 71010	10000		Library MO	10/14/2024	40671550	417038		
				Off Supp		189.99			
2	23103100 71013			Library MO		686.56			
				Com Supp		876.55			
				Invoice Net					
365	QUILL CORP								
1	23103100 71020	10000		Library MO	10/14/2024	40692824	417039		
				Lib Supp		247.68			
				Invoice Net		247.68			
365	QUILL CORP								
1	23103100 70690	10000		Library MO	10/14/2024	40809287	417294		
				Purch Serv		37.91			
2	23103100 71010	10000		Library MO		37.47			
				Off Supp		11.08			
3	23103100 71010	10000		Library MO		80.05			
				Off Supp		27.79			
4	23103100 71010	10000		Library MO		26.39			
				Off Supp		26.39			
5	23103100 71010	10000		Library MO		26.39			
				Off Supp		26.39			
6	23103100 71010	10000		Library MO		26.39			
				Off Supp		26.39			
				Invoice Net		247.08			
365	QUILL CORP								
1	23103100 71013			Library MO	10/14/2024	40809476	417296		
				Com Supp		293.90			
				Invoice Net		293.90			
365	QUILL CORP								
1	23103100 71010	10000		Library MO	10/14/2024	40810677	417297		
				Off Supp		16.71			
2	23103100 71013			Library MO		552.56			
				Com Supp		569.27			
				Invoice Net					
				CHECK TOTAL		2,220.40			-----
3847	ROCKFORD MAP PUBLISHER								
1	23103100 71430	00000		Library MO	10/14/2024	254013	415673		
				Adlt Books		74.70			
				Invoice Net		74.70			
				CHECK TOTAL		74.70			-----
3722	ULINE INC								
1	23103100 71024	00001		Library MO	10/14/2024	182914692	415671		
				Janit Supp		222.49			
				Invoice Net		222.49			
3722	ULINE INC								
1	23103100 71024	00001		Library MO	10/14/2024	182943165	415672		
				Janit Supp		2,674.85			
				Invoice Net		2,674.85			
				CHECK TOTAL		2,897.34			-----
234	WHERRY MACHINE & WELDI								
1	23103100 70510	10000		Library MO	10/14/2024	154881	417424		
				RepMaint B		695.53			
				Invoice Net		695.53			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	695.53	-----		
75 INVOICES						CHECK RUN TOTAL	385,812.16	385,812.16		
						CASH ACCOUNT BALANCE		8,407,243.82		

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals 966.92	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building 7,094.53	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed 2,495.71	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising 1,458.33	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel 69.19	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se 11,968.58	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies 755.58	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies 289,552.05	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies 11,104.21	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies 388.08	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie 3,738.84	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup 151.79	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas 1,428.75	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity 12,116.50	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications 2,413.17	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma 38.84	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals 48.16	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books 341.79	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books 470.17	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat 3,342.76	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater 14,970.00	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations 2,019.78	5,175,901.70
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous 36.49	5,175,901.70
CASH ACCOUNT 0001 10032 BALANCE 8,407,243.82		FUND TOTAL 366,970.22	
2320 23203200	Library FA Replace 2320-230-23200-700-72120-	LIB FA Capl Out Office 18,841.94	5,175,901.70
CASH ACCOUNT 0001 10032 BALANCE 8,407,243.82		FUND TOTAL 18,841.94	
		CHECK RUN SUMMARY TOTAL 385,812.16	
		GRAND TOTAL 385,812.16	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/14/2024 CHECK RUN: 10142024 AMOUNT: \$ 131,286.21

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10142024 10/14/2024 DUE DATE: 10/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	10/14/2024	NO.52 75,347.47 75,347.47 CHECK TOTAL	417073		-----
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20250154	INV	10/14/2024	INV42 20,472.29 20,472.29 CHECK TOTAL	417140		-----
6006	MATHEWSON LAND SERVICE 1 20300300 70051	00000	20240610	EFT	10/14/2024	24-0383-02 3,250.00 3,250.00 CHECK TOTAL	417118		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV	10/14/2024	INV19 32,216.45 32,216.45 CHECK TOTAL	417138		-----
4 INVOICES		CHECK RUN TOTAL				131,286.21			
		CASH ACCOUNT BALANCE							131,286.21 99,519.94

CHECK RUN SUMMARY

CHECK RUN: 10142024 10/14/2024

DUE DATE: 10/14/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	131,286.21	2,795,710.00
		FUND TOTAL	131,286.21	
CASH ACCOUNT 0001 10052	BALANCE	99,519.94		
CHECK RUN SUMMARY TOTAL			131,286.21	
GRAND TOTAL			131,286.21	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/19/2024 CHECK RUN: 09192024 AMOUNT: \$ 151,670.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09192024 09/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 57107120 70227	00000		INV	09/19/2024	K.GATES 092124 2,000.00 2,000.00 Invoice Net	415482		
						CHECK TOTAL	2,000.00		-----
999013	DAN KAPPER 1 10014125 54920	20000		INV	09/19/2024	RFNDTKT 08/25/24 98.00 98.00 Invoice Net	415505		
						CHECK TOTAL	98.00		-----
999013	LARRY CARIUS 1 10014125 54920	20000		INV	09/19/2024	RFNDTKT 08-25-24 66.00 66.00 Invoice Net	415502		
						CHECK TOTAL	66.00		-----
999013	PAM THOMAS 1 10014125 54920	20000		INV	09/19/2024	RFNDTKT 8-25-24 76.00 76.00 Invoice Net	415504		
						CHECK TOTAL	76.00		-----
999013	RAY REED 1 10014125 54920	20000		INV	09/19/2024	RFNDTKT 8/25/24 80.00 80.00 Invoice Net	415506		
						CHECK TOTAL	80.00		-----
6127	BREAD WINNER ALUMNI LL 1 57107120 70227	00000	20250299	INV	09/19/2024	KGATES24BASE 75,000.00 75,000.00 Invoice Net	415501		
						CHECK TOTAL	75,000.00		-----
6162	DERRICK ERVIN 1 57107120 70227	00000		INV	09/19/2024	DCIRV2024 1,500.00 1,500.00 Invoice Net	415492		
						CHECK TOTAL	1,500.00		-----
6158	JAMES LOVE 1 57107120 70227	00000		INV	09/19/2024	DJLOVE24 350.00 350.00 Invoice Net	415494		
						CHECK TOTAL	350.00		-----
6112	NEW FRONTIER MANAGEMEN 1 10014125 70218	20000	20250291	INV	09/19/2024	RIDERDEP2024 6,250.00 6,250.00 Invoice Net	415496		
						CHECK TOTAL	6,250.00		-----
1429	RIDERS IN THE SKY LLC 1 10014125 70218	20000	20250290	INV	09/19/2024	RIDERFINAL24 6,250.00 6,250.00 Invoice Net	415503		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09192024 09/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,250.00		-----
6128	STATE OF THE ART AGENC 1 57107120 70227	00000	20250289	INV	09/19/2024	MWAYANS24BASE	415493		
				Arenavenue TalentExp		60,000.00			
				Invoice Net		60,000.00			
						CHECK TOTAL	60,000.00		-----
11 INVOICES						CHECK RUN TOTAL	151,670.00	151,670.00	
						CASH ACCOUNT BALANCE		419,458,889.56	

CHECK RUN SUMMARY

CHECK RUN: 09192024 09/19/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	320.00	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	12,500.00	19,227.25
		FUND TOTAL	12,820.00	
CASH ACCOUNT 0001 10002	BALANCE 419,458,889.56			
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	138,850.00	1,734,481.99
		FUND TOTAL	138,850.00	
CASH ACCOUNT 0001 10002	BALANCE 419,458,889.56			
CHECK RUN SUMMARY TOTAL			151,670.00	
GRAND TOTAL			151,670.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/19/2024 CHECK RUN: 09192024 AMOUNT: \$ 26,900.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 09192024 09/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316 LARRY JOHNSON	1 22502520 79020	55100	00000	INV	09/19/2024	2051	414081		
			SFOOR	Loans		26,900.00			
			Invoice Net			26,900.00			
						CHECK TOTAL	26,900.00		-----
1 INVOICES						CHECK RUN TOTAL	26,900.00	26,900.00	
						CASH ACCOUNT BALANCE		105,366.15	

CHECK RUN SUMMARY

CHECK RUN: 09192024 09/19/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100		
		HRAP Loans	26,900.00	184,372.00
		FUND TOTAL	26,900.00	
CASH ACCOUNT 0001 10023	BALANCE	105,366.15		
			CHECK RUN SUMMARY TOTAL	26,900.00
			GRAND TOTAL	26,900.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/19/2024 CHECK RUN: 09192024 AMOUNT: \$ 7,250.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 09192024 09/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6006	MATHEWSON LAND SERVICE	00000	20240610	INV	09/19/2024	24-0383-01	412401		
	1 20300300 70051	MFT		A&E Cap		7,250.00			
		Invoice Net				7,250.00			
						CHECK TOTAL	7,250.00		-----
1 INVOICES						CHECK RUN TOTAL	7,250.00	7,250.00	
						CASH ACCOUNT BALANCE		111,864.63	

CHECK RUN SUMMARY

CHECK RUN: 09192024 09/19/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	7,250.00	2,795,710.00
		FUND TOTAL	7,250.00	
CASH ACCOUNT 0001 10052	BALANCE 111,864.63			
CHECK RUN SUMMARY TOTAL			7,250.00	
GRAND TOTAL			7,250.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/26/2024 CHECK RUN: 09262024 AMOUNT: \$ 70,640.53

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262024 09/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
297	ALLTRUX HOLDINGS LLC 1 10016310 71710	00006		INV	09/26/2024	19169023P 776.99 FLEET Veh Equip Invoice Net 776.99	402999		
297	ALLTRUX HOLDINGS LLC 1 10016310 71710	00006		INV	09/26/2024	19161848P 55.98 FLEET Veh Equip Invoice Net 55.98	403000		
297	ALLTRUX HOLDINGS LLC 1 10016310 71710	00006		CRM	09/26/2024	19157313P -194.95 FLEET Veh Equip Invoice Net -194.95	403001		
						CHECK TOTAL	638.02		-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	09/26/2024	13898-40 5,557.14 Wtr Mch Mt A&E Cap Invoice Net 5,557.14	412862		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220589	INV	09/26/2024	14087-28 31,169.24 Wtr Mch Mt A&E Cap Invoice Net 31,169.24	412869		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	INV	09/26/2024	14436-04 17,283.20 Wtr Mch Mt A&E Cap Invoice Net 17,283.20	412871		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	09/26/2024	14031-30 914.43 Wtr Mch Mt A&E Cap Invoice Net 914.43	412875		
						CHECK TOTAL	54,924.01		-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	09/26/2024	33730 1,901.65 Legal Out Legal Invoice Net 1,901.65	410490		
						CHECK TOTAL	1,901.65		-----
999018	DAVE HALL 1 10015210 70632	00000		INV	09/26/2024	BELLBUCKLETN10202401 173.00 Fire Pro Develp Invoice Net 173.00	415862		
						CHECK TOTAL	173.00		-----
999018	JON POWELL 1 10015210 70632	00000		INV	09/26/2024	EMMITSBURGMD102024 54.00 Fire Pro Develp Invoice Net 54.00	415863		
						CHECK TOTAL	54.00		-----
999018	PAUL CZAPAR 1 10015210 70632	00000		INV	09/26/2024	BELLBUCKLETN10202402 173.00 Fire Pro Develp Invoice Net 173.00	415860		
						CHECK TOTAL	173.00		-----
6005	MARTIN MEDIA WORLDWIDE 1 10014125 54920 20000 BCPA	00000		INV	09/26/2024	WLIIAFINAL24 12,776.85 Admin Fee Invoice Net 12,776.85	416773		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262024 09/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	12,776.85	-----		
12 INVOICES						CHECK RUN TOTAL	70,640.53	70,640.53		
						CASH ACCOUNT BALANCE	406,530,655.23			

CHECK RUN SUMMARY

CHECK RUN: 09262024 09/26/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011710 Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,901.65	67,688.99
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	12,776.85	.00
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	400.00	1,056,274.89
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	638.02	1,280,170.36
		FUND TOTAL	15,716.52	
CASH ACCOUNT 0001 10002	BALANCE 406,530,655.23			
5010 50100160 water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	54,924.01	584,444.49
		FUND TOTAL	54,924.01	
CASH ACCOUNT 0001 10002	BALANCE 406,530,655.23			
CHECK RUN SUMMARY TOTAL			70,640.53	
GRAND TOTAL			70,640.53	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/02/2024 CHECK RUN: 10022024 AMOUNT: \$ 252,994.54

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10022024 10/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6024	B&CC LLC 1 57107120 54971	00000		INV	10/02/2024	KGATESFINAL24 195,666.34 195,666.34 CHECK TOTAL	417205		-----
6119	PLATFORM ARTISTS LLC 1 10014125 70218	20000	20250300	INV	10/02/2024	UNSPOKEFIN2024 2,500.00 2,500.00 CHECK TOTAL	417186		-----
5676	THE STANDER GROUP INC 1 10014125 70218	20000	20250310	INV	10/02/2024	RHPSDEPOSIT24 12,500.00 12,500.00 CHECK TOTAL	417181		-----
128	TOWN OF NORMAL 1 50100110 70220	00000		INV	10/02/2024	61291-30228 0924 23.00 23.00 CHECK TOTAL	417066		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	10/02/2024	61291-30229 0924 55.20 55.20 CHECK TOTAL	417068		-----
6155	WHOS BAD MUSIC LLC 1 10014125 70218	20000	20250328	INV	10/02/2024	WHOSBAD24 11,000.00 11,000.00 CHECK TOTAL	417182		-----
3673	WME IMG HOLDINGS LLC 1 10014125 70218	20000	20250367	INV	10/02/2024	SCOTTMYCDEPOSIT24 25,000.00 25,000.00 CHECK TOTAL	417185		-----
6150	WORLEYBIRD TOURS INC 1 57107120 70227	00000	20250381	INV	10/02/2024	DWORLEYDEP24 6,250.00 6,250.00 CHECK TOTAL	417250		-----
8 INVOICES						CHECK RUN TOTAL	252,994.54	252,994.54	
						CASH ACCOUNT BALANCE		406,600,953.62	

CHECK RUN SUMMARY

CHECK RUN: 10022024 10/02/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	51,000.00	-64,101.75
CASH ACCOUNT 0001 10002	BALANCE 406,600,953.62	FUND TOTAL	51,000.00	
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	187,088.07
CASH ACCOUNT 0001 10002	BALANCE 406,600,953.62	FUND TOTAL	78.20	
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	195,666.34	.00
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	6,250.00	1,678,182.79
CASH ACCOUNT 0001 10002	BALANCE 406,600,953.62	FUND TOTAL	201,916.34	
CHECK RUN SUMMARY TOTAL			252,994.54	
GRAND TOTAL			252,994.54	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/03/2024 CHECK RUN: 10032024 AMOUNT: \$ 28,014.39

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10032024 10/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	10/03/2024	Q1-69249 3,507.47	412186		
				Wtr Mch Mt	RepMt Othr	3,507.47			
				Invoice Net		3,507.47			
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	10/03/2024	Q1-69248 1,105.06	412187		
				Wtr Mch Mt	RepMt Othr	1,105.06			
				Invoice Net		1,105.06			
574	CUMMINS INC 1 50100160 70540	00004	20230355	INV	10/03/2024	Q1-69244 380.86	412188		
				Wtr Mch Mt	RepMt Othr	380.86			
				Invoice Net		380.86			
				CHECK TOTAL		4,993.39			-----
6052	RICK RIDINGS INC 1 10015410 72130	00000	20250375	INV	10/03/2024	Serial #C103100 23,021.00	417125		
				BS	CO Lcn Veh	23,021.00			
				Invoice Net		23,021.00			
				CHECK TOTAL		23,021.00			-----
4 INVOICES		CHECK RUN TOTAL				28,014.39		28,014.39	
		CASH ACCOUNT BALANCE						406,628,968.01	

CHECK RUN SUMMARY

CHECK RUN: 10032024 10/03/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015410 Building Safety	1001-154-15410-200-72130-	BS Capital outlay Lice	23,021.00	41,232.49
		FUND TOTAL	23,021.00	
CASH ACCOUNT 0001 10002	BALANCE 406,628,968.01			
5010 50100160 Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,993.39	584,125.99
		FUND TOTAL	4,993.39	
CASH ACCOUNT 0001 10002	BALANCE 406,628,968.01			
CHECK RUN SUMMARY TOTAL			28,014.39	
GRAND TOTAL			28,014.39	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14195	06/17/24	WIRE	2625	CHICAGO TITLE COMPANY	W2174	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Capital Improvements	Land	PMT FOR OWEN NURSERY PURCHASE	\$ 50,000.00	40100100-72510
		WIRE# 14195 TOTAL =	\$ 50,000.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14061	07/31/24	WIRE	2625	CHICAGO TITLE COMPANY	W2173	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Capital Improvements	Land	PMT FOR OWN NURSERY PURCHASE	\$ 10,000.00	40100100-72510
		WIRE# 14061 TOTAL =	\$ 10,000.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13884	08/02/24	WIRE	4367	CYBERSOURCE	W2166	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 13884 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13977	08/05/24	WIRE	714	COMMERCE BANK	W2169	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	AUGUST 2024 CC FEES	\$ 542.93	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	AUGUST 2024 CC FEES	\$ 542.93	55605600-70095
WIRE# 13977 TOTAL =			\$ 1,085.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13690	08/11/24	WIRE	2272	ACTIVE NETWORK INC	W2159	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET AUGUST 05-11	\$ 1,878.31	10014112-70095
		WIRE# 13690 TOTAL =	\$ 1,878.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14385	08/12/24	WIRE	714	COMMERCE BANK	W2214	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	AUGUST 2024 ANALYSIS SERVICE CHARGE	\$ 2,742.13	10011530-70093
		WIRE# 14385 TOTAL =	\$ 2,742.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14253	08/14/24	WIRE	2765	BUSEY BANK	W2193	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUGUST 2024 WEALTH MGMT ACCOUNT FEES	\$ 3,124.05	10011510-70093
		WIRE# 14253 TOTAL =	\$ 3,124.05	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13694	08/18/24	WIRE	2272	ACTIVE NETWORK INC	W2160	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET AUGUST 11-18 CC FEES	\$ 1,254.06	10014112-70095
		WIRE# 13694 TOTAL =	\$ 1,254.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14328	08/23/24	WIRE	4249	PFM ASSET MANAGEMENT	W2194	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUGUST 2024 PFM ASSET MGMT	\$ 2,149.35	10011510-70093
		WIRE# 14328 TOTAL =	\$ 2,149.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13728	08/25/24	WIRE	2272	ACTIVE NETWORK INC	W2161	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET AUGUST 19-25 CC FEES	\$ 2,294.78	10014112-70095
		WIRE# 13728 TOTAL =	\$ 2,294.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14412	08/27/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W2252	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JULY STATE SALES TAX	\$ 6,775.00	1001 -20948
Non Departmental	Food & Beverage Tax	JULY STATE SALES TAX	\$ (970.00)	10010010-50030
Aquatics	Concessions	JULY STATE SALES TAX	\$ (55.00)	10014120-57035
BCPA	Concessions	JULY STATE SALES TAX	\$ (7.00)	10014125-57035-20000
Miller Park Zoo	Concessions	JULY STATE SALES TAX	\$ (91.00)	10014136-57035
Bloomington Ice Center	Concessions	JULY STATE SALES TAX	\$ (9.00)	10014160-57035
Golf Fund	Sales Tax Payable	JULY STATE SALES TAX	\$ 6,495.00	5640 -20948
Golf Fund	Sales Tax Payable	JULY STATE SALES TAX	\$ 970.00	5640 -20948
Golf Operations -- Highland	Food Sales	JULY STATE SALES TAX	\$ 78.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	JULY STATE SALES TAX	\$ 154.00	56406410-57010
Golf Operations -- The Den	Food Sales	JULY STATE SALES TAX	\$ 157.00	56406420-57010
WIRE# 14412 TOTAL =			\$ 13,497.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13689	08/31/24	WIRE	5404	WEBSTER BANK NA	W2157	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	AUGUST 2024 HSA	\$ 19,388.55	1001 -20391
General Fund	Flex Dependent	AUGUST 2024 HSA	\$ 4,645.51	1001 -20392
General Fund	Health Savings Account	AUGUST 2024 HSA	\$ 15,651.10	1001 -20393
WIRE# 13689 TOTAL =			\$ 39,685.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13734	08/31/24	WIRE	2272	ACTIVE NETWORK INC	W2163	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET AUGUST 26-31 CC FEES	\$ 1,334.46	10014112-70095
		WIRE# 13734 TOTAL =	\$ 1,334.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13870	09/08/24	WIRE	2272	ACTIVE NETWORK INC	W2165	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET SEPTEMBER 1-8 CC FEES	\$ 1,981.12	10014112-70095
		WIRE# 13870 TOTAL =	\$ 1,981.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14050	09/10/24	WIRE	2625	CHICAGO TITLE COMPANY	W2171	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Capital Improvements	Land	PMT FOR OWEN NURSERY PURCHASE	\$ 5,325,351.26	40100100-72510
		WIRE# 14050 TOTAL =	\$ 5,325,351.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14228	09/10/24	WIRE	172	COUNTY OF MCLEAN	W2177	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Other Purchased Services	TAXES PAID-RELATED TO PROP TRANS	\$ 6,129.50	50100110-70690
		WIRE# 14228 TOTAL =	\$ 6,129.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14230	09/12/24	WIRE	172	COUNTY OF MCLEAN	W2179	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Administration	Other Purchased Services	TAXES PAID-RELATED TO PROP TRANS	\$ 571.35	50100110-70690
		WIRE# 14230 TOTAL =	\$ 571.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Carle Health & Fitness	\$ 537.63	10011110-70631
Administration	Membership Dues	Illinois City County M	\$ 213.50	10011110-70631
Administration	Professional Development	Il Municipal League	\$ 325.00	10011110-70632
Administration	Other Purchased Services	Hy-Vee Aisles Online 4017	\$ 35.16	10011110-70690
Administration	Community Relations	International Service Fee	\$ 0.29	10011110-79110-25000
Administration	Community Relations	3Cma Onlin Inv-3543	\$ 400.00	10011110-79110-25000
Administration	Community Relations	Riversidefm Inc.	\$ 29.00	10011110-79110-25000
Administration	Other Miscellaneous Expense	Peoria Flag And	\$ 17.78	10011110-79990
City Clerk	Professional Development	Doubletree Collinsville	\$ 136.85	10011310-70632
City Clerk	Professional Development	Walmart.Com	\$ 42.63	10011310-70632
Human Resources	Recruitment	Indeed Jobs	\$ 486.38	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.30	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 511.99	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 503.14	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.30	10011410-70607
Human Resources	Recruitment	Neogov	\$ 249.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 743304066	\$ 514.20	10011410-70607
Human Resources	Recruitment	International Municipa	\$ 250.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.78	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 502.58	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 504.88	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.05	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 514.27	10011410-70607
Human Resources	Recruitment	Isu Athletics Box Office	\$ 101.00	10011410-70607
Human Resources	Recruitment	Siuc Career Services	\$ 100.00	10011410-70607
Human Resources	Professional Development	Cvent Ukg Aspire 2024	\$ 1,749.00	10011410-70632
Human Resources	Professional Development	Mandalay - Adv Dep	\$ 217.69	10011410-70632
Human Resources	Professional Development	Panera Bread #601295 O	\$ 214.32	10011410-70632
Human Resources	Professional Development	Hr Certification Institut	\$ 994.00	10011410-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Professional Development	Ci Hr Conference	\$ 95.00	10011410-70632
Human Resources	Office Supplies	Odp Bus Sol Llc# 106869	\$ 398.96	10011410-71010
Collections	Other Miscellaneous Expense	Sq Notary Public Associa	\$ 111.95	10011520-79990
Collections	Other Miscellaneous Expense	Sq Notary Public Associa	\$ 111.95	10011520-79990
Collections	Other Miscellaneous Expense	Sq Notary Public Associa	\$ 111.95	10011520-79990
Information Services	Other Prof and Tech Services	Panasonic Connect North A	\$ 205.00	10011610-70220
Information Services	Other Prof and Tech Services	Panasonic Connect North A	\$ 205.00	10011610-70220
Information Services	Repr/Mtnc Office & Computer Eq	Otter.Ai	\$ 10.93	10011610-70530
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	Lucid Software Inc.	\$ 657.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Syvl3	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Syroe	\$ 120.00	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	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	Wasabi Technologies	\$ 1,229.58	10011610-70530
Information Services	Professional Development	Natl Rtcc Assn	\$ 700.00	10011610-70632
Information Services	Professional Development	American Air0012155738530	\$ 376.96	10011610-70632
Information Services	Professional Development	Allianz Travel Ins	\$ 28.27	10011610-70632
Information Services	Professional Development	Illinois Geographic Info	\$ 370.00	10011610-70632
Information Services	Office Supplies	Ambir Technology Inc.	\$ 144.25	10011610-71010
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ 2.00	10011610-71010
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ 1.10	10011610-71010
Information Services	Office Supplies	Bloomington Il-Parks & Re	\$ (1.10)	10011610-71010
Information Services	Office Supplies	Metroline Inc	\$ 100.60	10011610-71010
Information Services	Office Supplies	B&H Photo 800-606-6969	\$ 656.78	10011610-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Telecommunications	Comcast Chicago	\$ 179.85	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 217.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Professional Development	Il Municipal League	\$ 325.00	10011710-70632
Legal	Professional Development	Nati Emp Law Institute	\$ 795.00	10011710-70632
Legal	Professional Development	Uber Trip	\$ 67.71	10011710-70632
Legal	Professional Development	Uber Trip	\$ 10.25	10011710-70632
Legal	Professional Development	Ncma Puget Sound	\$ 30.00	10011710-70632
Legal	Professional Development	Uber Trip	\$ 18.28	10011710-70632
Legal	Professional Development	Uber Trip	\$ 3.54	10011710-70632
Legal	Professional Development	Uber Trip	\$ 23.50	10011710-70632
Legal	Professional Development	Uber Trip	\$ 17.99	10011710-70632
Legal	Professional Development	Uber Trip	\$ 13.55	10011710-70632
Legal	Professional Development	Uber Trip	\$ 2.24	10011710-70632
Legal	Professional Development	Uber Trip	\$ 20.91	10011710-70632
Legal	Professional Development	Uber Trip	\$ 21.55	10011710-70632
Legal	Professional Development	Uber Trip	\$ 12.88	10011710-70632
Legal	Professional Development	Uber Trip	\$ 13.90	10011710-70632
Legal	Professional Development	Uber Trip	\$ 2.15	10011710-70632
Legal	Professional Development	Uber Trip	\$ 3.28	10011710-70632
Legal	Professional Development	Uber Trip	\$ 19.93	10011710-70632
Legal	Professional Development	Uber Trip	\$ 83.97	10011710-70632
Legal	Professional Development	Marriott Moxy Stledtwn	\$ 1,222.48	10011710-70632
Legal	Professional Development	Tst Green Gables - Final	\$ 33.62	10011710-70632
Legal	Postage	Usps Po 1607910702	\$ 2.31	10011710-71017
Parks Administration	Professional Development	Assoc Of Zoos & Aquar	\$ 95.00	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 36.40	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 30.98	10014110-70510
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 5.48	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 61.94	10014110-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 31.33	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 15.98	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 93.34	10014110-70540
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 37.13	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 17.75	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 952.55	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 139.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 2.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 17.78	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 27.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 25.29	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 31.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 87.49	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Sp Trassig Corp.	\$ 516.65	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 9.55	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 10.32	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 3.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 396.91	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 88.97	10014110-70590
Parks Maintenance	Professional Development	Little Caesars 3787-0013	\$ 139.80	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 190.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 165.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 165.00	10014110-70632
Parks Maintenance	Fuel Non-City Pump	Circle K # 01421	\$ 18.59	10014110-71073
Parks Maintenance	Other Supplies	Menards Normal II	\$ 47.25	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 24.98	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 72.58	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 607.93	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 223.90	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 7.98	10014110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Menards Normal II	\$ 25.46	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ (25.46)	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 408.00	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 189.95	10014110-71340
Recreation	Advertising	Snap Snap Ads	\$ 8.85	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 20.23	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 22.31	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 19.70	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 17.48	10014112-70610
Recreation	Advertising	Facebk Gsg357C8N2	\$ 172.72	10014112-70610
Recreation	Advertising	Facebk 73Lc57C8N2	\$ 22.91	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 29.87	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 29.02	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 27.51	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 26.53	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 15.58	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 16.92	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 14.44	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 10.86	10014112-70610
Recreation	Advertising	Facebk De2Yz8Ufm2	\$ 399.93	10014112-70610
Recreation	Professional Development	Il Tollway-Web	\$ 29.70	10014112-70632
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 79.19	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 143.53	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 39.92	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 74.74	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 51.97	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009256278	\$ 263.95	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 184.48	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 168.35	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 183.74	10014112-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Concession/Program Food	Walmart.Com	\$ 86.45	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 10.98	10014112-71060
Recreation	Concession/Program Food	Walmart.Com Aa	\$ 79.56	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 35.16	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 52.53	10014112-71060
Recreation	Other Supplies	Safe Sitter Inc	\$ 477.00	10014112-71190
Recreation	Other Supplies	Party City 601	\$ 30.00	10014112-71190
Recreation	Other Supplies	Menards Normal II	\$ 129.93	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009256278	\$ 68.52	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 92.74	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 28.55	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 57.07	10014112-71190
Recreation	Other Supplies	Crown Awards Inc	\$ 781.99	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 59.02	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 17.28	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 98.70	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 30.62	10014112-71190
Recreation	Other Supplies	Lowe's #01203	\$ 20.94	10014112-71190
Recreation	Other Supplies	Walmart.Com Aa	\$ 19.91	10014112-71190
Aquatics	Repr/Mtnc Building	Menards Normal II	\$ 112.40	10014120-70510
Aquatics	Repr/Mtnc Building	Lowe's #01203	\$ 84.36	10014120-70510
Aquatics	Repr/Mtnc Building	Lowe's #01203	\$ 163.90	10014120-70510
Aquatics	Repr/Mtnc Building	Menards Normal II	\$ 56.08	10014120-70510
Aquatics	Advertising	Snap Snap Ads	\$ 16.13	10014120-70610
Aquatics	Advertising	Snap Snap Ads	\$ 26.52	10014120-70610
Aquatics	Advertising	Snap Snap Ads	\$ 35.01	10014120-70610
Aquatics	Advertising	Snap Snap Ads	\$ 37.24	10014120-70610
Aquatics	Advertising	Snap Snap Ads	\$ 38.15	10014120-70610
Aquatics	Advertising	Snap Snap Ads	\$ 37.51	10014120-70610
Aquatics	Advertising	Facebk De2Yz8Ufm2	\$ 299.74	10014120-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Office Supplies	Wal-Mart #3459	\$ 41.74	10014120-71010
Aquatics	Janitorial Supplies	Menards Normal II	\$ 2.24	10014120-71024
Aquatics	Concession/Program Food	Kroger #856	\$ 8.34	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 512.66	10014120-71060
Aquatics	Concession/Program Food	Kroger #856	\$ 23.32	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 413.32	10014120-71060
Aquatics	Concession/Program Food	Sams Club #4815	\$ 200.96	10014120-71060
Aquatics	Concession/Program Food	Www.Esprigas.Com	\$ (9.08)	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 513.51	10014120-71060
Aquatics	Concession/Program Food	Sams Club#4815	\$ 203.00	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 39.76	10014120-71060
Aquatics	Concession/Program Food	Samsclub.Com	\$ 143.32	10014120-71060
Aquatics	Concession/Program Food	Samsclub.Com	\$ 64.02	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 381.45	10014120-71060
Aquatics	Concession/Program Food	Sams Club#4815	\$ 284.86	10014120-71060
Aquatics	Other Supplies	Menards Normal II	\$ 43.48	10014120-71190
Aquatics	Other Supplies	Dollar Tree	\$ 21.29	10014120-71190
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 14.48	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 13.83	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 97.67	10014120-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 156.53	10014120-71340
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 342.75	10014125-70510-20100
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 119.16	10014125-70510-20100
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 79.99	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Interstate All Battery	\$ 135.65	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Harbor Freight Tools 813	\$ 54.99	10014125-70540-20000
BCPA	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 55.99	10014125-70590-20000
BCPA	Advertising	Facebk Pgwqu5Ygd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Vedcy5Ygd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Uyeay4Ghd2	\$ 900.00	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Wenjg6Lhd2	\$ 311.02	10014125-70610-20000
BCPA	Advertising	Facebk 3V4Bg6Ygd2	\$ 136.59	10014125-70610-20000
BCPA	Advertising	Facebk Vfx7X5Ugd2	\$ 50.79	10014125-70610-20000
BCPA	Advertising	Facebk Gvquy6Lhd2	\$ 642.42	10014125-70610-20000
BCPA	Advertising	Facebk Bcth57Lhd2	\$ 541.37	10014125-70610-20000
BCPA	Advertising	Facebk Ya97S6Chd2	\$ 641.76	10014125-70610-20000
BCPA	Advertising	Facebk Ya97S6Chd2	\$ 258.24	10014125-70610-20000
BCPA	Advertising	Facebk Qw8Tz5Ghd2	\$ 874.37	10014125-70610-20000
BCPA	Advertising	Facebk Qw8Tz5Ghd2	\$ 25.63	10014125-70610-20000
BCPA	Advertising	Facebk A8Ahz6Chd2	\$ 839.97	10014125-70610-20000
BCPA	Professional Development	Illinois City County M	\$ 100.00	10014125-70632-20000
BCPA	Professional Development	Py leba	\$ 724.00	10014125-70632-20000
BCPA	Professional Development	Py leba	\$ 75.00	10014125-70632-20000
BCPA	Professional Development	Py leba	\$ 474.00	10014125-70632-20000
BCPA	Postage	Usps Po 1607910702	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Postage	Usps Kiosk 1607929550	\$ 9.85	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 106.51	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 0116	\$ 153.64	10014125-71060-20000
BCPA	Concession/Program Food	Marcos Pizza - 3522	\$ 22.48	10014125-71060-20000
BCPA	Other Supplies	Walgreens #09983	\$ 8.00	10014125-71190-20000
BCPA	Other Supplies	U-Haul Moving & Storage A	\$ 75.27	10014125-71190-20000
BCPA	Other Supplies	Harbor Freight Tools 813	\$ 396.26	10014125-71190-20000
BCPA	Other Supplies	Sweetwater Sound	\$ 89.98	10014125-71190-20000
BCPA	Other Supplies	Walgreens #09983	\$ 1.25	10014125-71190-20000
BCPA	Other Supplies	Koldaire Equipment Co	\$ 8.00	10014125-71190-20000
BCPA	Beverages	Sams Club #4815	\$ 360.02	10014125-71750-20000
BCPA	Other Miscellaneous Expense	Menards Normal II	\$ 179.92	10014125-79990-20000
Miller Park Zoo	Veterinarian Services	Mixlab Pharmacy	\$ 66.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 24.79	10014136-70040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	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	Hobby-Lobby #0187	\$ 21.48	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Wal-Mart #3459	\$ 7.48	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 533.70	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 155.66	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 54.45	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	In Travis Misch	\$ 350.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 18.22	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 78.35	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 159.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 306.01	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 48.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 34.48	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ (78.35)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ (6.91)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 137.19	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 201.91	10014136-70590
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 79.82	10014136-70610
Miller Park Zoo	Advertising	Dollar Tree	\$ 11.50	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 3.98	10014136-70610
Miller Park Zoo	Advertising	Sams Club#4815	\$ 109.82	10014136-70610
Miller Park Zoo	Advertising	Samsclub.Com	\$ 153.33	10014136-70610
Miller Park Zoo	Advertising	Www.Esprigas.Com	\$ 160.91	10014136-70610
Miller Park Zoo	Professional Development	Assoc Of Zoos & Aquar	\$ 650.00	10014136-70632
Miller Park Zoo	Professional Development	Delta Air 0062255865331	\$ 437.87	10014136-70632
Miller Park Zoo	Professional Development	Amtrak .Com 2090743036138	\$ 97.00	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Sp Cashier Depot	\$ 109.98	10014136-71010
Miller Park Zoo	Office Supplies	Wm Supercenter #1125	\$ 23.03	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7636075272000001	\$ 36.06	10014136-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Office Supplies	Stapls7637411671000001	\$ 64.09	10014136-71010
Miller Park Zoo	Janitorial Supplies	Wm Supercenter #1125	\$ 30.33	10014136-71024
Miller Park Zoo	Animal Food	Rodentpro Com Llc	\$ 2,884.62	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 726.84	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 568.93	10014136-71040
Miller Park Zoo	Animal Food	Wal-Mart #3459	\$ 20.63	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 863.86	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 22.97	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 12.45	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 727.09	10014136-71040
Miller Park Zoo	Zoo Supplies	Hobby-Lobby #0131	\$ 22.96	10014136-71050
Miller Park Zoo	Zoo Supplies	The Webstaurant Store Inc	\$ 23.64	10014136-71050
Miller Park Zoo	Zoo Supplies	The Home Depot #6987	\$ 31.76	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Grandpa Joes Candy Shop	\$ 222.84	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Birds & Beans Whole	\$ 172.05	10014136-71053
Miller Park Zoo	Gift Shop Purchases	J6R6 Faire	\$ 229.30	10014136-71053
Miller Park Zoo	Education	Wal-Mart #1125	\$ 151.36	10014136-71054
Miller Park Zoo	Education	Hobby-Lobby #0187	\$ 33.13	10014136-71054
Miller Park Zoo	Education	Goodwill 13 Bloomington	\$ 49.80	10014136-71054
Miller Park Zoo	Education	Wal-Mart #1125	\$ 32.30	10014136-71054
Miller Park Zoo	Education	The School Shop	\$ 20.84	10014136-71054
Miller Park Zoo	Concession/Program Food	Gehl Foods Inc	\$ 99.00	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 156.34	10014136-71060
Miller Park Zoo	Concession/Program Food	Visstun-Digispec	\$ 9.43	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 199.00	10014136-71060
Miller Park Zoo	Concession/Program Food	Wal-Mart #3459	\$ 14.91	10014136-71060
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 15.58	10014136-71190
Miller Park Zoo	Other Supplies	Tomahawk Live Trap	\$ 969.29	10014136-71190
Miller Park Zoo	Other Supplies	Walmart.Com 8009256278	\$ 30.74	10014136-71190
Miller Park Zoo	Other Supplies	Walmart.Com	\$ 4.31	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Advertising	Facebk De2Yz8Ufm2	\$ 99.78	10014160-70610
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 602.76	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 16.96	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club#4815	\$ 194.90	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 240.78	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club#4815	\$ 27.16	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 557.08	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 79.42	10014160-71060
Bloomington Ice Center	Other Supplies	Select Screen Prints	\$ 422.00	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
Bloomington Ice Center	Water Chemicals	Farm & Fleet Bloomington	\$ 162.69	10014160-71720
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 128.75	10014170-70690
SOAR	Other Purchased Services	Heartland Parking Chiefs	\$ 20.00	10014170-70690
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 185.00	10014170-70690
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 170.00	10014170-70690
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 62.34	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 36.70	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 18.99	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 4.34	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 7.48	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 49.02	10014170-71060
SOAR	Concession/Program Food	Diamond Concessions Of	\$ 8.88	10014170-71060
SOAR	Concession/Program Food	Diamond Concessions Of	\$ 14.43	10014170-71060
SOAR	Concession/Program Food	Diamond Concessions Of	\$ 66.05	10014170-71060
SOAR	Concession/Program Food	Diamond Concessions Of	\$ 8.33	10014170-71060
SOAR	Concession/Program Food	Diamond Concessions Of	\$ 14.43	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 57.80	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 81.28	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 3073	\$ 64.64	10014170-71060
SOAR	Other Supplies	Wm Supercenter #3459	\$ 22.53	10014170-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Supplies	Sams Club #4815	\$ 161.10	10014170-71190
SOAR	Other Supplies	Target 00001370	\$ 20.86	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 19.23	10014170-71190
SOAR	Special Program Expenses	Sams Club #4815	\$ 19.98	10014170-79980
SOAR	Special Program Expenses	Jewel Osco 0116	\$ 89.98	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 1,150.00	10015110-62190
Police Administration	Repr/Mtnc Licensed Vehicle	Illos Int Veh Renewal	\$ 154.40	10015110-70520
Police Administration	Repr/Mtnc Licensed Vehicle	Illos Int Veh Renewal	\$ 154.40	10015110-70520
Police Administration	Other Repair and Maintenance	Alternative Autobody	\$ 732.20	10015110-70590
Police Administration	Other Repair and Maintenance	Lowe's #01203	\$ 126.52	10015110-70590
Police Administration	Advertising	Facebk S2Geq645T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Qfs3T7C5T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Facebk Jn9U68U4T2	\$ 100.00	10015110-70610
Police Administration	Advertising	Google Ads3495775421	\$ 5.80	10015110-70610-37000
Police Administration	Advertising	Facebk Hawsx6U4T2	\$ 100.00	10015110-70610-37000
Police Administration	Advertising	Facebk Lbgjb7U5T2	\$ 64.74	10015110-70610-37000
Police Administration	Advertising	Facebk Bdjyy645T2	\$ 16.24	10015110-70610-37000
Police Administration	Printing and Binding	The Copy Shop	\$ 129.00	10015110-70611
Police Administration	Membership Dues	Natl Rtcc Assn	\$ 150.00	10015110-70631
Police Administration	Membership Dues	International Law Enfo	\$ 145.00	10015110-70631
Police Administration	Membership Dues	In Illinois Police Accre	\$ 100.00	10015110-70631
Police Administration	Membership Dues	Sq National Tactical Off	\$ 50.00	10015110-70631
Police Administration	Professional Development	Security Equipment Corp	\$ 270.00	10015110-70632
Police Administration	Professional Development	Sig Sauer Inc	\$ 345.00	10015110-70632
Police Administration	Professional Development	Hertz #0790404	\$ 460.18	10015110-70632
Police Administration	Professional Development	Hampton Inn And Suites F	\$ 204.53	10015110-70632
Police Administration	Professional Development	Ilhia	\$ 2,360.00	10015110-70632
Police Administration	Professional Development	Fbi Leeda Inc	\$ 795.00	10015110-70632
Police Administration	Professional Development	International Law Enfo	\$ 440.00	10015110-70632
Police Administration	Professional Development	International Law Enfo	\$ 440.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Fbi Retail Sto12010070	\$ 522.36	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 309.00	10015110-70632
Police Administration	Professional Development	American Air0017128727071	\$ 831.95	10015110-70632
Police Administration	Professional Development	American Air0017128727072	\$ 831.95	10015110-70632
Police Administration	Professional Development	American Air0012157656244	\$ 258.95	10015110-70632
Police Administration	Professional Development	Intl Assoc For Id	\$ 475.00	10015110-70632
Police Administration	Professional Development	Lyft Ride Sat 12Pm	\$ 27.72	10015110-70632
Police Administration	Professional Development	Holiday Inn Exp Phoenix	\$ 157.59	10015110-70632
Police Administration	Professional Development	Holiday Inn Exp Phoenix	\$ 157.59	10015110-70632
Police Administration	Professional Development	Hertz #0765519	\$ (460.18)	10015110-70632
Police Administration	Professional Development	Icna1 Illinois Crisis	\$ 325.00	10015110-70632
Police Administration	Professional Development	American Air0017129163358	\$ 454.95	10015110-70632
Police Administration	Professional Development	American Air0018311709062	\$ 41.31	10015110-70632
Police Administration	Professional Development	Intl Assoc For Id	\$ 40.00	10015110-70632
Police Administration	Professional Development	Hampton Inn And Suites	\$ 300.52	10015110-70632
Police Administration	Professional Development	The Graduate Biltmore	\$ 1,069.50	10015110-70632
Police Administration	Professional Development	The Graduate Biltmore	\$ 1,069.50	10015110-70632
Police Administration	Professional Development	Intl Assoc For Id	\$ 645.00	10015110-70632
Police Administration	Professional Development	Holiday Inn Exp Phoenix	\$ 945.54	10015110-70632
Police Administration	Professional Development	Holiday Inn Exp Phoenix	\$ 945.54	10015110-70632
Police Administration	Professional Development	American Air0017129743203	\$ 427.95	10015110-70632
Police Administration	Professional Development	Expedia 72884314574673	\$ 6.73	10015110-70632
Police Administration	Professional Development	American Air0017129876834	\$ 217.97	10015110-70632
Police Administration	Professional Development	Delta Air 0067114949126	\$ 192.98	10015110-70632
Police Administration	Professional Development	Public Agency Training	\$ 125.00	10015110-70632
Police Administration	Professional Development	American Air0017130013074	\$ 386.95	10015110-70632
Police Administration	Professional Development	American Air0017130013075	\$ 386.95	10015110-70632
Police Administration	Professional Development	Starved Rock Lodge N Conf	\$ 1,300.00	10015110-70632
Police Administration	Professional Development	American Ai 0010656915343	\$ 22.90	10015110-70632
Police Administration	Professional Development	Il Municipal League	\$ 325.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Holiday Inn Express	\$ 172.14	10015110-70632
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690
Police Administration	Other Purchased Services	In Public Safety Direct	\$ 175.00	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 22.00	10015110-70690-37000
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 31.23	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 50.65	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 24.98	10015110-71010
Police Administration	Office Supplies	Sams Club #4815	\$ 256.55	10015110-71010
Police Administration	Office Supplies	Sp Specialistid.Com	\$ 47.65	10015110-71010-70000
Police Administration	Computer Supplies	Brother International	\$ 585.00	10015110-71013
Police Administration	Postage	Fedex777119746046	\$ 23.91	10015110-71017
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 20.98	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 22.82	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ (22.82)	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 15.96	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 17.97	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 165.98	10015110-71040
Police Administration	Concession/Program Food	Sams Club #4815	\$ 43.52	10015110-71060
Police Administration	Concession/Program Food	Iron Coyote Challenge Par	\$ 530.00	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 712.30	10015110-71060
Police Administration	Concession/Program Food	Jimmy Johns - 415	\$ 666.10	10015110-71060
Police Administration	Concession/Program Food	Lagondola Spaghetti House	\$ 165.07	10015110-71060
Police Administration	Concession/Program Food	Wal-Mart #1125	\$ 71.00	10015110-71060
Police Administration	Concession/Program Food	Avantis Italian Restau	\$ 141.52	10015110-71060
Police Administration	Concession/Program Food	Wm Supercenter #1125	\$ 120.68	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 29.96	10015110-71060
Police Administration	Concession/Program Food	Wildlife Prairie Park -	\$ 520.00	10015110-71060
Police Administration	Concession/Program Food	Py Pizza Ranch - Bloomin	\$ 591.63	10015110-71060
Police Administration	Concession/Program Food	Wm Supercenter #1125	\$ 71.48	10015110-71060
Police Administration	Concession/Program Food	Wm Supercenter #1125	\$ 157.05	10015110-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Concession/Program Food	Sams Club #4815	\$ 96.02	10015110-71060
Police Administration	Fuel Non-City Pump	Shell Oil 51373260036	\$ 50.63	10015110-71073
Police Administration	Fuel Non-City Pump	Marathon Petro238592	\$ 60.25	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil 57543989404	\$ 29.46	10015110-71073
Police Administration	Fuel Non-City Pump	Exxon Montgomery Mobil	\$ 24.68	10015110-71073
Police Administration	Fuel Non-City Pump	Meijer # 106 Fuel	\$ 52.52	10015110-71073
Police Administration	Fuel Non-City Pump	Sheetz 2073 00020735	\$ 42.10	10015110-71073
Police Administration	Fuel Non-City Pump	Freedom Oil #30	\$ 39.87	10015110-71073
Police Administration	Fuel Non-City Pump	7-Eleven 33605	\$ 53.35	10015110-71073
Police Administration	Fuel Non-City Pump	Love's #0892 Outside	\$ 53.92	10015110-71073
Police Administration	Fuel Non-City Pump	Love's #0221 Outside	\$ 46.66	10015110-71073
Police Administration	Other Supplies	Lowe's #01203	\$ 180.22	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ (14.50)	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ (131.78)	10015110-71190
Police Administration	Other Supplies	Stackchairs4Less	\$ 79.02	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 31.94	10015110-71190
Police Administration	Other Supplies	Menards Normal II	\$ 42.50	10015110-71190
Police Administration	Other Supplies	Belnick Retail	\$ (62.98)	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 248.80	10015110-71190-37000
Police Administration	Other Supplies	Lowe's #01203	\$ 169.01	10015110-71190-38000
Police Administration	Other Supplies	Altelix	\$ 581.62	10015110-71190-38000
Police Administration	Other Supplies	Lowe's #01203	\$ 20.74	10015110-71190-38000
Police Administration	Other Supplies	Altelix	\$ 1,490.38	10015110-71190-38000
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.02	10015110-71340
Police Administration	Investigation Expense	Ciox Health	\$ 144.01	10015110-79050
Police Administration	Investigation Expense	Ciox Health	\$ 127.24	10015110-79050
Police Communication Center	Professional Development	Gaylord Palms Rsrt Cc	\$ 1,226.25	10015118-70632
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 17.97	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 74.73	10015210-70510
Fire	Repr/Mtnc Equipmt Other Than O	Sp Ohd Llp	\$ 970.00	10015210-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Other Repair and Maintenance	Tread Tech Of Illinois	\$ 200.00	10015210-70590
Fire	Membership Dues	Isfsi.Org	\$ 115.00	10015210-70631
Fire	Professional Development	Rentaltoll660668056	\$ 10.55	10015210-70632
Fire	Professional Development	International Association	\$ 1,398.00	10015210-70632
Fire	Professional Development	Delta Air 0067083647549	\$ 10.36	10015210-70632
Fire	Professional Development	International Association	\$ 70.00	10015210-70632
Fire	Professional Development	Country Inn & Stes App	\$ 164.00	10015210-70632
Fire	Professional Development	American Air0017129453712	\$ 546.95	10015210-70632
Fire	Professional Development	American Air0017129453714	\$ 546.95	10015210-70632
Fire	Professional Development	Arffworkin Aircraft R	\$ 1,650.00	10015210-70632
Fire	Professional Development	Wpy The Dam Fools	\$ 150.00	10015210-70632
Fire	Other Purchased Services	Menards Normal Il	\$ 29.98	10015210-70690
Fire	Other Purchased Services	Twin City Upholstery	\$ 396.55	10015210-70690
Fire	Other Purchased Services	Farm & Fleet Bloomington	\$ 15.98	10015210-70690
Fire	Office Supplies	Lowe's #01203	\$ 186.04	10015210-71010
Fire	Fuel Non-City Pump	Lowe's #01203	\$ 66.12	10015210-71073
Fire	Maintenance and Repair Supplie	Menards Normal Il	\$ 49.99	10015210-71080
Fire	Maintenance and Repair Supplie	Wm Supercenter #3459	\$ 188.00	10015210-71080
Fire	Other Supplies	Wal-Mart #3459	\$ 39.84	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 24.90	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 30.24	10015210-71190
Fire	Telecommunications	Comcast Chicago	\$ 525.80	10015210-71340
Fire	Vehicle and Equipment	Wm Supercenter #3459	\$ 33.82	10015210-71710
Fire	Vehicle and Equipment	Redline Mtrsprts-Ziebart	\$ 4,668.89	10015210-71710
Fire	Other Miscellaneous Expense	Lowe's #01203	\$ 202.50	10015210-79990
Building Safety	Professional Development	Int'l Code Council Inc	\$ 360.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 240.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 305.00	10015410-70632
Building Safety	Professional Development	Il Tollway-Web	\$ 13.90	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 305.00	10015410-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Building Safety	Professional Development	Int'l Code Council Inc	\$ 69.00	10015410-70632
Building Safety	Other Purchased Services	Nfpa Natl Fire Protect	\$ 149.99	10015410-70690
Building Safety	Office Supplies	Stapls7635855893000001	\$ 19.74	10015410-71010
Building Safety	Office Supplies	Stapls7635900351000001	\$ 54.79	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 35.99	10015410-71420
Community Enhancement	Professional Development	International Service Fee	\$ 0.74	10015430-70632
Community Enhancement	Professional Development	985528-icc	\$ 36.75	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 50.12	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 8.66	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 24.34	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 1,023.36	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 895.84	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 125.73	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 154.08	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 122.86	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 338.39	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ (14.27)	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 1.00	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 28.24	10015480-70540
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	The Home Depot #6987	\$ 22.97	10015480-70540-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Homedepot.Com	\$ 39.82	10015480-70540-15000
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Homedepot.Com	\$ 26.19	10015480-70540-15000
Facilities Maintenance	Professional Development	Hotel Lodg Jaslinhote	\$ 11.98	10015480-70632
Facilities Maintenance	Janitorial Supplies	Farm & Fleet Bloomington	\$ 57.71	10015480-71024
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 43.44	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 16.98	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ (19.98)	10015490-70510
Parking Operations	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 134.97	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 10.00	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 10.00	10015490-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 10.00	10015490-70540
Parking Operations	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 10.00	10015490-70540
Parking Operations	Janitorial Supplies	Lowe's #01203	\$ 31.96	10015490-71024
Parking Operations	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 30.47	10015490-71080
Public Works Administration	Professional Development	Cswea	\$ 70.00	10016110-70632
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	10016120-70510
Street Maintenance	Repr/Mtnc Building	Project Energy Savers	\$ 78.00	10016120-70510
Street Maintenance	Other Supplies	Menards Normal Il	\$ 111.93	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 194.17	10016120-71190
Street Maintenance	Other Supplies	Usps Po 1607910702	\$ 30.65	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 388.56	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 21.98	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 386.18	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 119.00	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 105.94	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 69.15	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 41.87	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 18.58	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 33.08	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Project Energy Savers	\$ 78.00	10016124-70510
Engineering Administration	Professional Development	Illinois Awwa	\$ 252.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 33.76	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 45.92	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 140.01	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 189.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	The Home Depot #6987	\$ 35.16	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 180.00	10016310-70520
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 33.98	10016310-71710
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 1.18	10019160-79110
Economic Development	Marketing Expense	Icsc-Ny	\$ 1,000.00	10019170-70609

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Economic Development	Marketing Expense	Facebk Cedfc5Yh22	\$ 10.00	10019170-70609
Economic Development	Marketing Expense	Facebk Jbn8J4Lh22	\$ 10.00	10019170-70609
Economic Development	Marketing Expense	Facebk TI92R54J22	\$ 10.00	10019170-70609
Economic Development	Marketing Expense	Facebk 26Vqa4Uh22	\$ 10.00	10019170-70609
Economic Development	Marketing Expense	Mclean County Chamber	\$ 80.00	10019170-70609
Economic Development	Membership Dues	In B-N Sunrise Rotary Cl	\$ 330.00	10019170-70631
Economic Development	Membership Dues	Illinois City County M	\$ 170.00	10019170-70631
Economic Development	Professional Development	Illinois-Tif.Com	\$ 550.00	10019170-70632
Economic Development	Office Supplies	Stapls7635855893000001	\$ 23.15	10019170-71010
CD - Administration & General	Membership Dues	National Community Develo	\$ 968.20	22402410-70631-50000
Library Maint & Operation	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 3.29	23103100-70520-10000
Library Maint & Operation	Advertising	Sq West Bloomington Revi	\$ 250.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk T7Vta58Ea2	\$ 564.99	23103100-70610-10000
Library Maint & Operation	Printing and Binding	The Copy Shop	\$ 48.00	23103100-70611-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 260.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 260.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Www.Mcls.Org	\$ 200.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Www.Mcls.Org	\$ 120.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Www.Mcls.Org	\$ 120.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Www.Mcls.Org	\$ 200.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Ilprairiecf	\$ 30.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 200.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Global Leadership Network	\$ 199.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.63	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 75.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bb-Wix.Com	\$ 31.47	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 111251624	\$ 18.45	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 111251624	\$ 4.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 178.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bestbuycom806951242342	\$ 599.99	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Sq Bobzbay	\$ 643.98	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	Sq By Sarah Simpson	\$ 195.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tpg Bouldering Gym	\$ 25.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tpg Bouldering Gym	\$ 25.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 59.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Casey's Garden Shop And F	\$ 179.50	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	Printful Inc. 112170527	\$ 12.47	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 112170527	\$ 4.69	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 7.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 16.30	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 25.14	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 144.08	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 6.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 3.75	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 5.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 2.75	23103100-70690-10000
Library Maint & Operation	Office Supplies	Farm & Fleet Bloomington	\$ 59.95	23103100-71010-10000
Library Maint & Operation	Office Supplies	Flags Usa Flagsusa 86	\$ 141.00	23103100-71010-10000
Library Maint & Operation	Office Supplies	Flags Usa Flagsusa 86	\$ 9.00	23103100-71010-10000
Library Maint & Operation	Library Supplies	Samsclub #4815	\$ 25.12	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 17.66	23103100-71020-10000
Library Maint & Operation	Library Supplies	Farm & Fleet Bloomington	\$ 8.29	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 2.91	23103100-71020-10000
Library Maint & Operation	Library Supplies	Uline Ship Supplies	\$ 330.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Uline Ship Supplies	\$ 81.56	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Sams Club#4815	\$ 19.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 33.18	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 66.36	23103100-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 25.44	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 36.76	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01210	\$ 10.55	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Lowes #01203	\$ 11.87	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.47	23103100-71340-10000
Library Maint & Operation	Periodicals	ThrasherMagazine.Com	\$ 56.95	23103100-71420
Library Maint & Operation	Periodicals	Mdc Allrecipes Magazin	\$ 59.90	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 784.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 242.11	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 357.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 233.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 421.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 341.69	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 246.24	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.92	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,668.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 33.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 206.56	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 550.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 412.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (15.82)	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 246.31	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.93	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 158.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.37	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 135.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 566.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 72.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.94)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 234.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 204.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 342.79	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 33.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 531.32	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 10.63	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 236.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 43.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 492.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 875.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 426.28	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 142.59	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.85	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 49.95	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.24	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 335.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.71	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2,326.16	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 46.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 125.77	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.52	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 76.65	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 642.82	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 12.86	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 151.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 241.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 379.93	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 28.57	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.63	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 123.43	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.47	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.86	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.58	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.43	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 3.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,985.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 39.71	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,048.47	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 20.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 649.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 12.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (15.76)	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,158.89	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 23.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 46.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 12.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.12	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 22.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 82.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.65	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 501.44	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.69	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.74	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 88.12	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 36.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 299.73	23103100-71470
Library Maint & Operation	Employee Relations	Schnucks Bloomington	\$ 75.00	23103100-79120-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Employee Relations	Schnucks Bloomington	\$ 5.95	23103100-79120-1000
Library Maint & Operation	Employee Relations	Wal-Mart #3459	\$ 13.32	23103100-79120-1000
Capital Improvements	Buildings	Lowe's #01203	\$ 46.44	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 19.96	40100100-72520
Capital Improvements	Buildings	Lowe's #01203	\$ 17.20	40100100-72520
Capital Improvements	Buildings	Lowe's #01203	\$ 26.99	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 159.93	40100100-72520
Water Administration	Professional Development	American Water College	\$ 149.95	50100110-70632
Water Administration	Postage	Usps Po 1637440748	\$ 68.68	50100110-71017
Water Administration	Other Supplies	Samsclub.Com	\$ 459.00	50100110-71190
Water Administration	Telecommunications	Gridley Telephone	\$ 45.14	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 225.70	50100110-71340
Water Transmission/Distributn	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 158.87	50100120-70540
Water Transmission/Distributn	Other Repair and Maintenance	Lowe's #01203	\$ 68.96	50100120-70590
Water Transmission/Distributn	Other Supplies	Lowe's #01203	\$ 924.54	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 32.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 21.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 20.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 11.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 20.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 20.00	50100130-70690
Lake Maintenance	Other Purchased Services	Oxcartpermits.Com	\$ 116.06	50100140-70690
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 55.89	50100140-71190
Lake Maintenance	Other Supplies	Peoria Flag And	\$ 410.00	50100140-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 245.28	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 66.61	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 281.78	50100140-71190
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 2.16	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 2.16	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Vosker Elite-Annual	\$ 216.00	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Vosker Elite-Annual	\$ 216.00	50100160-70530
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 236.10	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 114.90	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 154.78	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 48.38	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 45.88	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 36.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 177.42	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 33.87	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 142.39	50100160-71080
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 54.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 97.23	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 42.24	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 45.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 92.89	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	51101100-70510
Sewer Operations	Repr/Mtnc Building	Project Energy Savers	\$ 78.00	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Project Energy Savers	\$ 78.00	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Project Energy Savers	\$ 78.00	54404400-70510
Solid Waste Operations	Other Supplies	Sq Apwa - Illinois Chapt	\$ 795.00	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 14.58	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 10.00	55605600-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 11.00	55605600-70540
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 1.00	55605600-70540
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 1.00	55605600-70540
Abraham Lincoln Parking	Repr/Mtnc Equipmt Other Than O	City Of Bloomington T2	\$ 10.00	55605600-70540
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 217.48	56406400-70542
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 52.26	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 319.32	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club#4815	\$ 162.44	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 164.40	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 195.00	56406400-71770
Golf Operations -- Prairie V	Repr/Mtnc Non-Fleet Equipment	The Home Depot 6987	\$ 99.00	56406410-70542
Golf Operations -- Prairie V	Other Supplies	The Home Depot 6987	\$ 148.56	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Ups (800) 811-1648	\$ 653.73	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 59.15	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 298.22	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 292.30	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 521.23	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 279.42	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 351.40	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 328.80	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 390.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 50.84	56406410-71770
Golf Operations -- Prairie V	Pro Shop	Rme The Golfworks	\$ 221.04	56406410-71780
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	The Home Depot #6987	\$ 116.83	56406420-70542
Golf Operations -- The Den	Other Supplies	The Home Depot 6987	\$ 99.94	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 405.56	56406420-71340
Golf Operations -- The Den	Soft Drinks	Sams Club#4815	\$ 49.96	56406420-71760
Golf Operations -- The Den	Soft Drinks	Sams Club#4815	\$ 391.12	56406420-71760
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 491.02	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 285.59	56406420-71770

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 328.80	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 132.20	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 53.94	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 390.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 17.90	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 282.48	56406420-71770
Golf Operations -- The Den	Pro Shop	In Playkleen Llc	\$ 587.60	56406420-71780
Golf Operations -- The Den	Pro Shop	Epoch Eyewear	\$ 495.23	56406420-71780
Arena City	Repr/Mtnc Building	The Home Depot #6987	\$ 18.54	57107110-70510
Arena City	Repr/Mtnc Building	Homedepot.Com	\$ 90.72	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.11	57107110-70510
Arena City	Repr/Mtnc Building	1000Bulbs.Com	\$ 294.27	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal Il	\$ 5.56	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 162.69	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 83.81	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Gofoodservice	\$ 2,153.58	57107110-70540
Arena Venue	USCC Building Maintenance	Grainger	\$ 49.44	57107120-70515
Arena Venue	USCC Building Maintenance	Irwin Seating Company	\$ 864.20	57107120-70515
Arena Venue	USCC Building Maintenance	Irwin Seating Company	\$ 48.40	57107120-70515
Arena Venue	Repr/Mtnc Equipmt Other Than O	Full Compass Sys Vt	\$ 179.05	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Bulbs.Com Inc	\$ 275.94	57107120-70543
Arena Venue	Event Advertising	Facebk Wenjg6Lhd2	\$ 588.98	57107120-70608
Arena Venue	Event Advertising	Pollstar	\$ 19.50	57107120-70608
Arena Venue	Event Advertising	Facebk 3V4Bg6Ygd2	\$ 142.34	57107120-70608
Arena Venue	Event Advertising	Facebk Gvquy6Lhd2	\$ 257.58	57107120-70608
Arena Venue	Event Advertising	Facebk Bcth57Lhd2	\$ 358.55	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 940.00	57107120-70608
Arena Venue	Event Advertising	Facebk A8Ahz6Chd2	\$ 60.03	57107120-70608
Arena Venue	Licenses & Permits	Il Liquor Control	\$ 613.50	57107120-70616
Arena Venue	Professional Development	Nac Ecom	\$ 775.00	57107120-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
14332	08/27/24	WIRE	714	COMMERCE BANK	W2208	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Professional Development	360Training.Com	\$ 89.94	57107120-70632
Arena Venue	Professional Development	Marriott St.Louisgrand	\$ 1,127.11	57107120-70632
Arena Venue	Professional Development	Marathon Petro201533	\$ 47.87	57107120-70632
Arena Venue	Other Purchased Services	Hicksgas Propane	\$ 116.31	57107120-70690
Arena Venue	Other Purchased Services	Www.Esprigas.Com	\$ (34.99)	57107120-70690
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 306.65	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 676.10	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 291.54	57107120-71037
Arena Venue	N/A Beverage COGS	Tst Schooners	\$ 24.50	57107120-71062
Arena Venue	N/A Beverage COGS	Lucca Grill	\$ 13.90	57107120-71062
Arena Venue	Other Supplies	Daktronics	\$ 4,520.00	57107120-71190
Arena Venue	Other Supplies	Grainger	\$ 794.62	57107120-71190
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 148.34	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.38	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 215.72	57107120-71341
Casualty Insurance	Safety Equipment	Nfpa Natl Fire Protect	\$ 114.99	60150150-71035
WIRE# 14332 TOTAL =			\$ 175,986.62	