

For Council of: July 22nd, 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
7/12/2024	\$ 2,907,713.97	\$ 626,681.70	\$ 3,534,395.67
			\$ -
Off Cycle Adjustments	\$ 969,173.51	\$ (4,917.82)	\$ 964,255.69
PAYROLL TOTAL			\$ 4,498,651.36

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/22/2024	AP General	\$ 4,868,255.32
7/22/2024	AP JMScott	-
7/22/2024	AP Comm Devel	\$ 105.00
7/22/2024	AP IHDA	-
7/22/2024	AP Library	\$ 36,450.57
7/22/2024	AP MFT	-
07/03/2024-07/11/2024	Out of Cycle AP	\$ 208,578.62
06/03/2024-06/30/24	AP Bank Transfers	\$ 44,227.22
AP TOTAL		\$ 5,157,616.73

PCARDS

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PCARD TOTAL	\$0.00

GRAND TOTAL	\$ 9,656,268.09
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 06/23/24 To 07/06/24

WARRANT: 24B114 PAYROLL TYPE: BW1

CHECK DATE: 07/12/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,209.01	474,262.49	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,775.06	1,285,681.75	0.00	0.00
120 HOURLY	1,274.05	20,564.94	0.00	0.00
130 SEASON	18,667.50	319,388.77	0.00	0.00
200 OT	3,059.70	161,664.06	0.00	0.00
211 OT-ST	1,926.74	98,590.86	0.00	0.00
310 PTO	6,453.01	269,301.66	0.00	0.00
312 FLOAT	88.00	2,485.28	0.00	0.00
316 COMP U	449.90	22,013.28	0.00	0.00
320 FMLA U	464.50	0.00	0.00	0.00
348 PC PO	16.00	602.15	0.00	0.00
350 CRT PO	8.00	453.52	0.00	0.00
352 VAC PO	277.01	11,278.93	0.00	0.00
404 MILTRY	240.00	9,596.24	0.00	0.00
405 MLTREI	0.00	-5,818.00	0.00	0.00
412 LWP	256.00	12,678.55	0.00	0.00
414 LWOP	286.85	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
422 HOLIDY	3,550.00	133,521.31	0.00	0.00
423 F HLDY	746.50	27,234.14	0.00	0.00
426 WC	0.00	2,756.15	0.00	0.00
427 WC SUP	0.00	200.00	0.00	0.00
428 PEDA	479.01	20,733.28	0.00	0.00
429 PEDA H	160.00	615.97	0.00	0.00
520 HOLIDY	9,537.15	31,370.40	0.00	0.00
705 SUNDAY	15.00	423.39	0.00	0.00
710 CDL	71.25	142.50	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	463.25	347.44	0.00	0.00
716 SHIFTD	860.25	645.21	0.00	0.00
718 SHIFTD	163.00	244.50	0.00	0.00
730 SHIFTD	72.25	72.25	0.00	0.00
733 2SHIFT	216.25	162.20	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	861.00	430.50	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	576.00	115.20	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
855 CARALL	0.00	650.00	0.00	0.00
860 TUITON	0.00	414.80	0.00	0.00
865 TUITON	0.00	2,090.25	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	97,968.94	2,907,713.97	0.00	0.00
Total Employees: 1240				

TOTALS PROOF

Pay Period 06/23/24 To 07/06/24

WARRANT: 24B114 PAYROLL TYPE: BW1

CHECK DATE: 07/12/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	100,537.46	100,537.46	201,074.92	1,621,570.59	x 12.40% = 201,074.75
1100	MEDICARE	39,585.67	39,585.67	79,171.34	2,730,033.35	x 2.90% = 79,170.97
2105	HEALTH BCBS	18,078.15	54,232.68	72,310.83	356,908.22	
2110	HEALTH BCBS	37,490.06	113,067.25	150,557.31	700,434.79	
2115	HEALTH BCBS	23,808.76	71,812.25	95,621.01	560,012.19	
2135	HEALTH BCHMO	3,276.82	9,844.39	13,121.21	78,449.63	
2150	POLICE HLTH	37,461.89	113,637.83	151,099.72	586,185.07	
2200	DENTAL	1,727.17	1,727.17	3,454.34	551,192.97	
2205	DENT ENH	3,710.85	3,710.85	7,421.70	884,034.02	
2210	DENT PPO	3,578.30	3,578.30	7,156.60	820,202.54	
2300	VISION	798.86	798.86	1,597.72	998,216.38	
2305	VIS ENH	1,533.36	1,533.36	3,066.72	1,187,100.13	
2400	FLEX MEDREIM	8,866.24	0.00	8,866.24	578,760.42	
2401	FLEX MEDREIM	126.50	0.00	126.50	7,470.74	
2450	FLEX DEPCARE	2,018.63	0.00	2,018.63	58,902.42	
2451	FLEX DEPCARE	192.31	0.00	192.31	3,700.94	
2475	HSA EE ONLY	2,581.61	0.00	2,581.61	120,925.44	
2476	HSA DPND COV	5,111.52	0.00	5,111.52	152,403.86	
2477	HSA 55+	230.35	0.00	230.35	22,328.72	
2500	ICMA 457 AMT	51,949.04	0.00	51,949.04	963,387.44	
2525	ICMA 457 %	21,939.56	0.00	21,939.56	321,978.50	
2527	ICMA 457	0.00	884.62	884.62	7,303.24	
2550	ICMA 0 50 \$	1,426.39	0.00	1,426.39	27,749.75	
2575	ICMA 0 50 %	336.90	0.00	336.90	9,684.32	
3000	FED INC TAX	268,668.87	0.00	268,668.87	2,496,975.12	
4000	STATE INC TX	122,547.70	0.00	122,547.70	2,496,975.12	
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	4,042.44	
6200	CH SUP EA PY	8,526.72	0.00	8,526.72	111,129.21	
6250	CH SUPP ARR	70.40	0.00	70.40	3,971.10	
6275	MAINTENANCE	684.54	0.00	684.54	3,568.00	
7000	IMRF PENSION	64,122.02	105,302.57	169,424.59	1,424,933.27	
7100	IMRF ADD	16,273.10	0.00	16,273.10	262,073.80	
7300	POLICE PEN	51,537.73	0.00	51,537.73	520,056.21	
7350	POLICE PEN	970.86	0.00	970.86	9,796.77	
7400	FIRE PEN	41,746.59	0.00	41,746.59	441,530.61	
7425	FIRE PEN	1,092.27	0.00	1,092.27	11,552.48	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	975.60	975.60	1,951.20	49,884.56	
7525	LIUNA PENS	134.40	756.00	890.40	58,220.75	
7550	LIUNA PENS	102.40	144.00	246.40	6,328.00	
8105	HEALTH BCBS	645.76	1,937.24	2,583.00	7,470.74	
8150	POLICE HLTH	836.02	2,508.02	3,344.04	9,796.77	
8200	DENTAL	39.50	39.50	79.00	9,796.77	
8205	DENT ENH	48.12	48.12	96.24	7,470.74	
8300	VISION	19.96	19.96	39.92	17,267.51	
8600	ROTH ICMA	2,392.50	0.00	2,392.50	100,328.13	
9000	UN DUES 1000	1,364.31	0.00	1,364.31	115,055.71	

TOTALS PROOF

Pay Period 06/23/24 To 07/06/24

WARRANT: 24B114 PAYROLL TYPE: BW1

CHECK DATE: 07/12/2024

9005	UN DUES U21	5,557.50	0.00	5,557.50	599,089.85
9015	IATSE ASSMNT	745.03	0.00	745.03	12,417.30
9020	UN DUES INSP	527.00	0.00	527.00	49,469.27
9025	UN DUES SST	527.00	0.00	527.00	32,079.51
9030	UN DUES PRKG	62.00	0.00	62.00	3,401.60
9035	UN DUES TCM	294.00	0.00	294.00	43,383.04
9036	UN DUES TCM	42.00	0.00	42.00	2,442.46
9040	UN DUES 49	6,597.55	0.00	6,597.55	542,712.31
9041	U DUES 49 EX	261.04	0.00	261.04	30,509.47
9050	UN DUES 699P	3,308.44	0.00	3,308.44	335,286.14
9060	PPLE VIP699	46.20	0.00	46.20	22,979.33
9065	UN DUES 699L	603.60	0.00	603.60	37,098.39
9070	U DS 699L 75	339.60	0.00	339.60	10,702.47
9800	UNITED WAY	50.00	0.00	50.00	16,457.27
9995	BM CRED U	78,117.24	0.00	78,117.24	745,183.55
9997	DIR DEPSIT \$	41,907.38	0.00	41,907.38	289,121.32
9998	DIR DEPSIT %	13,602.29	0.00	13,602.29	28,897.10
9999	DIR DEPOSIT2	1,788,733.32	0.00	1,788,733.32	2,880,349.93
Total:		2,890,573.28	626,681.70	3,517,254.98	
Total Employees: 1240					

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

TOTALS PROOF

Pay Period 07/05/24 To 07/05/24

WARRANT: M2407B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/05/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
843 BNS	0.00	150,000.00	0.00	0.00
940 RETRO	0.00	693,058.67	0.00	0.00
941 RETRO	0.00	88,147.86	0.00	0.00
942 RETRO	0.00	20,033.10	0.00	0.00
Total:	0.00	951,239.63	0.00	0.00
Total Employees: 107				

TOTALS PROOF

Pay Period 07/05/24 To 07/05/24

WARRANT: M2407B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/05/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	13,502.51	13,502.51	27,005.02	931,206.53	x 2.90% = 27,004.99
2500	ICMA 457 AMT	5,000.00	0.00	5,000.00	8,214.96	
2525	ICMA 457 %	2,137.44	0.00	2,137.44	18,059.90	
3000	FED INC TAX	184,914.89	0.00	184,914.89	840,522.05	
4000	STATE INC TX	41,605.86	0.00	41,605.86	840,522.05	
7300	POLICE PEN	83,547.04	0.00	83,547.04	843,058.67	
7350	POLICE PEN	1,985.27	0.00	1,985.27	20,033.10	
8600	ROTH ICMA	3,525.00	0.00	3,525.00	18,059.90	
Total:		336,218.01	13,502.51	349,720.52		
Total Employees: 107						

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

TOTALS PROOF

Pay Period 07/12/24 To 07/12/24

WARRANT: M2407C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/12/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	68.34	2,378.92	0.00	0.00
130 SEASON	29.00	465.00	0.00	0.00
428 PEDA	36.00	1,253.16	0.00	0.00
Total:	133.34	4,097.08	0.00	0.00
Total Employees: 3				

TOTALS PROOF

Pay Period 07/12/24 To 07/12/24

WARRANT: M2407C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/12/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28.83	28.83	57.66	465.00	x 12.40% = 57.66
1100	MEDICARE	39.85	39.85	79.70	2,748.70	x 2.90% = 79.71
2115	HEALTH BCBS	85.20	255.59	340.79	3,632.08	
2205	DENT ENH	7.90	7.90	15.80	3,632.08	
2300	VISION	2.12	2.12	4.24	3,632.08	
2525	ICMA 457 %	237.89	0.00	237.89	2,378.92	
3000	FED INC TAX	181.89	0.00	181.89	2,285.88	
4000	STATE INC TX	113.15	0.00	113.15	2,285.88	
7400	FIRE PEN	224.93	0.00	224.93	2,378.92	
7425	FIRE PEN	118.49	0.00	118.49	1,253.16	
9040	UN DUES 49	58.15	0.00	58.15	3,632.08	
Total:		1,098.40	334.29	1,432.69		
Total Employees: 3						

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

TOTALS PROOF

Pay Period 07/12/24 To 07/12/24

WARRANT: V2407A PAYROLL TYPE: VOID

CHECK DATE: 07/12/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-104.34	-3,632.08	0.00	0.00
130 SEASON	-60.00	-900.00	0.00	0.00
Total:	-164.34	-4,532.08	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 07/12/24 To 07/12/24

WARRANT: V2407A PAYROLL TYPE: VOID

CHECK DATE: 07/12/2024

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	-64.33	-64.33	-128.66	-4,436.86	x 2.90% = -128.67
2115	HEALTH BCBS	-85.20	-255.59	-340.79	-3,632.08	
2205	DENT ENH	-7.90	-7.90	-15.80	-3,632.08	
2300	VISION	-2.12	-2.12	-4.24	-3,632.08	
2525	ICMA 457 %	-363.21	0.00	-363.21	-3,632.08	
3000	FED INC TAX	-415.46	0.00	-415.46	-3,730.24	
4000	STATE INC TX	-184.65	0.00	-184.65	-3,730.24	
7400	FIRE PEN	-343.41	0.00	-343.41	-3,632.08	
9040	UN DUES 49	-58.15	0.00	-58.15	-3,632.08	
9998	DIR DEPSIT %	-1,099.55	0.00	-1,099.55	-2,199.10	
9999	DIR DEPOSIT2	-1,852.30	0.00	-1,852.30	-4,532.08	
Total:		-4,532.08	-385.74	-4,917.82		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/22/2024 CHECK RUN: 07222024 AMOUNT: \$ 4,868,255.32

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10019170 70609	00001		INV	07/22/2024	12697228 525.22 525.22	408304		
				Invoice Net					
						CHECK TOTAL	525.22		-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	07/22/2024	4521 1,173.50	407725		
				Zoo Animal Fd					
				Invoice Net		1,173.50			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	07/22/2024	4840 99.93	407885		
				Zoo Animal Fd					
				Invoice Net		99.93			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	07/22/2024	4853 1,163.58	407886		
				Zoo Animal Fd					
				Invoice Net		1,163.58			
						CHECK TOTAL	2,437.01		-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/22/2024	918402230 421.00	407446		
				The Den Pro Shop					
				Invoice Net		421.00			
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	07/22/2024	918402679 520.05	407450		
				PV Golf Pro Shop					
				Invoice Net		520.05			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/22/2024	918402195 627.00	407451		
				The Den Pro Shop					
				Invoice Net		627.00			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/22/2024	918401574 102.90	407452		
				The Den Pro Shop					
				Invoice Net		102.90			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/22/2024	918425327 173.50	407723		
				The Den Pro Shop					
				Invoice Net		173.50			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/22/2024	918425131 1,466.00	407724		
				The Den Pro Shop					
				Invoice Net		1,466.00			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/22/2024	918433867 668.00	407952		
				The Den Pro Shop					
				Invoice Net		668.00			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/22/2024	918457720 353.92	407953		
				The Den Pro Shop					
				Invoice Net		353.92			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/22/2024	918457601 355.60	407954		
				The Den Pro Shop					
				Invoice Net		355.60			
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	07/22/2024	918434069 -120.00	407956		
				The Den Pro Shop					
				Invoice Net		-120.00			
251	ACUSHNET COMPANY	00001		INV	07/22/2024	918457359	407958		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	1,192.95			
				Invoice Net		1,192.95			
251	ACUSHNET COMPANY	00001		INV	07/22/2024	918484361	408405		
	1 56406420 71780			The Den	Pro Shop	83.50			
				Invoice Net		83.50			
251	ACUSHNET COMPANY	00001		INV	07/22/2024	918477137	408406		
	1 56406420 71780			The Den	Pro Shop	2,505.00			
	2 56406410 71780			PV Golf	Pro Shop	1,587.48			
				Invoice Net		4,092.48			
251	ACUSHNET COMPANY	00001		INV	07/22/2024	918486315	408407		
	1 56406420 71780			The Den	Pro Shop	277.60			
				Invoice Net		277.60			
251	ACUSHNET COMPANY	00001		INV	07/22/2024	918467688	408408		
	1 56406420 71780			The Den	Pro Shop	1,890.00			
	2 56406410 71780			PV Golf	Pro Shop	1,750.00			
	3 56406400 71780			Highland	Pro Shop	387.84			
				Invoice Net		4,027.84			
251	ACUSHNET COMPANY	00001		INV	07/22/2024	918467465	408409		
	1 56406420 71780			The Den	Pro Shop	277.60			
				Invoice Net		277.60			
251	ACUSHNET COMPANY	00001		INV	07/22/2024	918486336	408410		
	1 56406420 71780			The Den	Pro Shop	750.20			
				Invoice Net		750.20			
				CHECK TOTAL		15,270.14			-----
4272	ADIDAS AMERICA	00001		INV	07/22/2024	6161455015	407462		
	1 56406420 71780			The Den	Pro Shop	837.39			
				Invoice Net		837.39			
				CHECK TOTAL		837.39			-----
1014	ADVANCE AUTO PARTS	00002		ACI	07/22/2024	1870833876 06/24	407517		
	1 10016310 71710			FLEET	Veh Equip	1,200.19			
				Invoice Net		1,200.19			
				CHECK TOTAL		1,200.19			-----
5426	ADVANCED TURF SOLUTION	00001		INV	07/22/2024	S01194913	407392		
	1 56406400 71190			Highland	Other Supp	566.00			
				Invoice Net		566.00			
				CHECK TOTAL		566.00			-----
5722	AFE CONSTRUCTION LLC	00000	20240071	INV	07/22/2024	AFE June 2024	407482		
	1 40100100 72520			Cap Improv	Buildings	84,463.03			
				Invoice Net		84,463.03			
				CHECK TOTAL		84,463.03			-----
3153	AIRGAS INC	00001		ACI	07/22/2024	5509031481	407563		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	373.81			
				Invoice Net		373.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 50100160 70690	00001		ACI Wtr Mch Mt Purch Serv	07/22/2024	9151183306 602.89 602.89	407565		
				Invoice Net		5509034440	408411		
3153	AIRGAS INC 1 10016310 70690	00001		ACI FLEET Purch Serv	07/22/2024	541.75 541.75			
				Invoice Net		CHECK TOTAL	1,518.45		-----
1520	ALAN MILLER 1 10014136 71040	00000		INV Zoo Animal Fd Invoice Net	07/22/2024	6/27/24 - ZOO 440.00 440.00	407742		
				Invoice Net		CHECK TOTAL	440.00		-----
5280	AMAZON CAPITAL SERVICE 1 10019170 70609 2 10015430 71010	00002		EFT Eco Develp MktngExp Comm Enh Off Supp Invoice Net	07/22/2024	1CGC-PWJ9-94KV 141.11 119.79 260.90	407458		
5280	AMAZON CAPITAL SERVICE 1 10011310 71010	00002		EFT Clerk Off Supp Invoice Net	07/22/2024	1VWY-PY49-9GW6 73.94 73.94	407466		
5280	AMAZON CAPITAL SERVICE 1 10011410 70210	00002		EFT HR Oth Med Sv Invoice Net	07/22/2024	1QCD-PQG7-4N3N 192.27 192.27	407516		
5280	AMAZON CAPITAL SERVICE 1 10014136 71040 2 10014136 71050 3 10014136 70510 4 10014136 71060 5 10014136 71410 6 10014136 70610 7 10014136 71024 8 10014136 71010 9 10014136 71720 10 10014136 71190 11 10014136 70590 12 10014136 71054 13 10014136 71055 14 10014136 70040 15 56406400 70542 16 56406400 71024 17 56406400 71190 18 56406410 71190 19 56406410 71024 20 56406420 71190 21 56406420 70542 22 56406420 71024 23 10014110 71010	00002		EFT Zoo Animal Fd Zoo Supp RepMaint B Food Books Advertise Janit Supp Off Supp wtr Chem Other Supp Oth Repair Education Zoo Conser Vet Sv RepMaintNF Highland Janit Supp Other Supp PV Golf Other Supp The Den RepMaintNF The Den Janit Supp Off Supp	07/22/2024	1KKT-LGL9-6DVM 61.86 1,500.55 35.98 138.16 29.22 808.59 287.63 88.88 234.65 29.99 9.99 214.23 88.59 478.90 39.99 128.92 69.95 226.84 214.75 26.30 13.36 275.76 438.01	407678		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	24 10014110 70540			Pks Maint	RepMt Othr	10.88			
	25 10014110 70542			Pks Maint	RepMaintNF	409.96			
	26 10014110 70590			Pks Maint	Oth Repair	822.52			
	27 10014110 71190			Pks Maint	Other Supp	109.99			
	28 10014105 71010			Pks Admin	Off Supp	75.71			
	29 10014160 70530			Ice Center	RepMaint O	65.97			
	30 10014160 71190			Ice Center	Other Supp	87.99			
	31 10014120 71190			Aquatics	Other Supp	82.67			
	32 10014120 71060			Aquatics	Food	901.13			
	33 10014112 71190			REC	Other Supp	254.96			
	34 10014170 71190			SOAR	Other Supp	93.94			
				Invoice Net		8,356.82			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1GMG-6N39-FH7J	407850		
	1 50100140 71190			Lk Maint	Other Supp	471.58			
	2 50100150 71080			Wtr Mtr Sv	Maint Supp	33.59			
	3 10016210 71078			ENG ADMIN	Elect Supp	79.00			
	4 50100160 70590			Wtr Mch Mt	Oth Repair	2,229.59			
	5 50100120 71190			Wtr Trans	Other Supp	810.12			
	6 50100120 70590			Wtr Trans	Oth Repair	8.99			
	7 50100120 71710			Wtr Trans	Veh Equip	52.34			
	8 50100110 71010			Wtr Admin	Off Supp	124.93			
	9 50100160 70530			Wtr Mch Mt	RepMaint O	89.00			
				Invoice Net		3,899.14			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1CN3-NDG3-HCH6	407859		
	1 10016210 71190			ENG ADMIN	Other Supp	84.00			
	2 10016210 70540			ENG ADMIN	RepMt Othr	5,106.79			
	3 10016210 71010			ENG ADMIN	Off Supp	50.36			
	4 10016310 71710			FLEET	Veh Equip	2,255.68			
	5 10016310 71080			FLEET	Maint Supp	254.40			
	6 10016110 70540			PW Admin	RepMt Othr	2,745.12			
	7 10016110 71010			PW Admin	Off Supp	196.18			
	8 10016210 71010			ENG ADMIN	off Supp	16.97			
				Invoice Net		10,709.50			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/22/2024	1CK7-MPCF-6NCJ	407860		
	1 10016210 71010			ENG ADMIN	Off Supp	282.08			
	2 51101100 71190			Sewer Ops	Other Supp	763.23			
	3 10016210 71190			ENG ADMIN	Other Supp	419.47			
	4 10016310 71710			FLEET	Veh Equip	713.74			
	5 10016110 71010			PW Admin	Off Supp	97.43			
	6 10016120 71190			Street Mnt	Other Supp	28.84			
	7 10016120 70510			Street Mnt	RepMaint B	38.92			
	8 54404400 70510			Soil Waste	RepMaint B	38.92			
	9 10016124 70510			Snow & Ice	RepMaint B	38.92			
	10 53103100 70510			Storm Watr	RepMaint B	38.92			
	11 51101100 70510			Sewer Ops	RepMaint B	38.91			
				Invoice Net		2,499.38			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/22/2024	1YCG-9PTY-4VJM	408009		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71190			Wtr Admin		76.53			
	2 50100110 71010			Wtr Admin		118.48			
	3 50100110 71190			Wtr Admin		1,254.99			
	4 10016210 71078			ENG ADMIN		1,028.90			
	5 10015210 71080			Fire		1,216.16			
	6 51101100 71126			Sewer Ops		2,072.02			
	7 50100140 71190			Lk Maint		905.53			
	8 50100150 71030			Wtr Mtr Sv		39.99			
	9 50100160 71024			Wtr Mch Mt		-24.99			
	10 50100150 70540			Wtr Mtr Sv		12.89			
	11 50100150 71190			Wtr Mtr Sv		71.60			
	12 50100110 71080			Wtr Admin		597.00			
				Invoice Net		7,369.10			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/22/2024	13JV-3M6T-64TL	408032		
	1 10015110 71010			Police		661.28			
	2 10015110 71190			Police		3,318.69			
	3 10015110 70632			Police		66.99			
	4 10015110 62190			Police		177.96			
	5 10015110 70690			Police		24.99			
				Invoice Net		4,249.91			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/22/2024	1LGV-9PCR-697R	408128		
	1 10011510 71010			FIN		240.90			
	2 10011520 71010			Collect		413.59			
				Invoice Net		654.49			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/22/2024	16JW-Y9VY-9CXQ	408144		
	1 57107120 70530			ArenaVenue		73.78			
	2 57107120 71024			ArenaVenue		99.81			
	3 57107120 70608			ArenaVenue		26.98			
	4 57107120 71195			ArenaVenue		24.49			
	5 57107120 70611			ArenaVenue		21.99			
	6 10014125 71010	20000		BCPA		37.22			
	7 10014125 70610	20000		BCPA		1,097.24			
	8 10014125 70530	20000		BCPA		23.28			
				Invoice Net		1,404.79			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/22/2024	179T-WH6C-77KG	408373		
	1 10011610 71010			IS		856.67			
	2 10015110 71010			Police		230.30			
	3 10015410 71010			BS		25.99			
	4 10016110 71010			PW Admin		23.27			
	5 10016210 71010			ENG ADMIN		154.73			
	6 10016310 71190			FLEET		46.54			
	7 50100110 71010			Wtr Admin		71.60			
				Invoice Net		1,409.10			
				CHECK TOTAL		41,079.34			-----
57	AMEREN ILLINOIS	00007		INV	07/22/2024	06/24 Group	407622		
	1 10014110 71320			Pks Maint		14,665.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014120	71320		Aquatics	Electricity	1,587.88			
3	10014125	71320	20000	BCPA	Electricity	7,245.75			
4	10016210	71320		ENG ADMIN	Electricity	49,761.52			
5	50100110	71320		Wtr Admin	Electricity	22,924.79			
6	51101100	71320		Sewer Ops	Electricity	409.74			
7	55605600	71320		A Linc Pkg	Electricity	2,130.04			
8	56406400	71320		Highland	Electricity	930.53			
9	56406410	71320		PV Golf	Electricity	2,360.30			
10	56406420	71320		The Den	Electricity	3,081.08			
11	10014136	71320		Zoo	Electricity	4,150.82			
12	10015210	71320		Fire	Electricity	2,831.67			
13	10015480	71320		Fac Maint	Electricity	7,654.92			
14	10015490	71320		Parking Op	Electricity	628.57			
15	10015490	71320		Parking Op	Electricity	1,173.09			
16	10014160	71320		Ice Center	Electricity	3,199.42			
17	57107120	71325		ArenaVenue	Electric	9,598.26			
				Invoice Net		134,334.10			
				CHECK TOTAL		134,334.10			-----
3494	AMERICAN NATIONAL	SKYL	00002	INV	07/22/2024	349011	408183		
1	57107120	70515		ArenaVenue	BldgMaint	1,601.00			
				Invoice Net		1,601.00			
				CHECK TOTAL		1,601.00			-----
258	AMERICAN PEST CONTROL		00000	INV	07/22/2024	690757	408173		
1	10015210	70510		Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
936	ANCEL GLINK PC		00000	INV	07/22/2024	105075	407906		
1	10011710	70010		Legal	Out Legal	1,162.50			
				Invoice Net		1,162.50			
				CHECK TOTAL		1,162.50			-----
6061	ANDERSON DIRT AND	TURF	00000	INV	07/22/2024	1534	407394		
1	56406420	70590		The Den	Oth Repair	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
2226	APPLIED CONCEPTS		00001	20240594	INV	07/22/2024	440264	407625	
1	10015110	71190		Police	Other Supp	4,999.00			
				Invoice Net		4,999.00			
				CHECK TOTAL		4,999.00			-----
5141	AVANTI FOODS		00000	INV	07/22/2024	TKN01496	408310		
1	10019170	57990		Eco Develp	Misc Rev	26.00			
				Invoice Net		26.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.00		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	07/22/2024	01P39579	407861		
		FLEET		Veh Equip		33.79			
		Invoice Net				33.79			
						CHECK TOTAL	33.79		-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	07/22/2024	8/1/2024	407644		
		RET Med Sp		Prem Pd		12,842.28			
		Invoice Net				12,842.28			
						CHECK TOTAL	12,842.28		-----
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	07/22/2024	180113	407428		
		Police		Purch Serv		22.50			
		Invoice Net				22.50			
459	BILLS KEY & LOCK SHOP 1 50100160 71190	00000		INV	07/22/2024	181110	407566		
		Wtr Mch Mt		Other Supp		97.33			
		Invoice Net				97.33			
459	BILLS KEY & LOCK SHOP 1 56406400 71190	00000		INV	07/22/2024	180232	407655		
		Highland		Other Supp		36.00			
		Invoice Net				36.00			
459	BILLS KEY & LOCK SHOP 1 10016120 70510 2 10016110 70510 3 51101100 70510 4 10016124 70510 5 53103100 70510 6 54404400 70510	00000		INV	07/22/2024	181141	407680		
		Street Mnt		RepMaint B		14.87			
		PW Admin		RepMaint B		14.87			
		Sewer Ops		RepMaint B		14.87			
		Snow & Ice		RepMaint B		14.87			
		Storm Watr		RepMaint B		14.87			
		Sol Waste		RepMaint B		14.91			
		Invoice Net				89.26			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	07/22/2024	181207	407726		
		Pks Maint		Oth Repair		13.80			
		Invoice Net				13.80			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	07/22/2024	181038	407835		
		Sol Waste		Other Supp		41.40			
		Invoice Net				41.40			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	07/22/2024	181049	407836		
		Sol Waste		Other Supp		28.25			
		Invoice Net				28.25			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	07/22/2024	181170	407888		
		Pks Maint		Oth Repair		16.56			
		Invoice Net				16.56			
459	BILLS KEY & LOCK SHOP 1 57107120 70530	00000		INV	07/22/2024	178942	408008		
		ArenaVenue		RepMaint O		118.80			
		Invoice Net				118.80			
459	BILLS KEY & LOCK SHOP 1 10014125 70690 20000	00000		INV	07/22/2024	180213	408011		
		BCPA		Purch Serv		46.00			
		Invoice Net				46.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	07/22/2024	181227 141.87 Invoice Net 141.87	408060		
459	BILLS KEY & LOCK SHOP 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	07/22/2024	181507 16.53 16.53 16.53 16.53 16.53 16.55 Invoice Net 99.20	408124		
459	BILLS KEY & LOCK SHOP 1 50100120 71080	00000		INV	07/22/2024	181186 13.80 Invoice Net 13.80	408202		
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	07/22/2024	181538 19.32 Invoice Net 19.32	408418		
						CHECK TOTAL	784.09		-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	07/22/2024	202240 347.12 Invoice Net 347.12	407426		
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	07/22/2024	202374 69.47 Invoice Net 69.47	407427		
16	BLOOMINGTON CENTRAL SU 1 10016120 70510 2 10016124 70510 3 10016110 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		ACI	07/22/2024	202498 56.47 56.47 56.47 56.47 56.47 56.47 Invoice Net 338.82	407681		
16	BLOOMINGTON CENTRAL SU 1 10016120 70510 2 10016110 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		ACI	07/22/2024	202504 33.13 33.13 33.13 33.13 33.13 33.13 Invoice Net 198.78	407683		
16	BLOOMINGTON CENTRAL SU 1 10015490 71024	00000		ACI	07/22/2024	202526 69.00 Invoice Net 69.00	408091		
						CHECK TOTAL	1,023.19		-----
10	BLOOMINGTON NORMAL WAT	00000		INV	07/22/2024	COLLECTIONS 06/24	407643		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	5010 21140			Water Fund BNWRD Pay Invoice Net		508,171.37 508,171.37			
						CHECK TOTAL 508,171.37			-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV BNWRD Pay Gen Fund BNWRD Pay Invoice Net	07/22/2024	PERMITS 06/24 14,875.00 14,875.00	407645		
						CHECK TOTAL 14,875.00			-----
3013	BLOOMINGTON WINNELSON 1 51101100 71123	00001		EFT MH Comp Sewer Ops MH Comp Invoice Net	07/22/2024	36996501 155.96 155.96	408167		
						CHECK TOTAL 155.96			-----
151	BLOOMINGTON ELECTION C 1 20700700 70420 2 20700700 70690 3 20700700 70790	00000		EFT Rentals Board Elct Purch Serv Board Elct Other Ins Invoice Net	07/22/2024	EXPENSES 06/24 4,785.00 3,630.60 422.32 8,837.92	407667		
						CHECK TOTAL 8,837.92			-----
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV Veh Equip FLEET Veh Equip Invoice Net	07/22/2024	02-87100 583.28 583.28	407520		
						CHECK TOTAL 583.28			-----
1023	BOBCAT OF PEORIA 1 10016120 72140	00001	20250090	INV CO Other Street Mnt CO Other Invoice Net	07/22/2024	CJE-535394 70,795.53 70,795.53	407811		
1023	BOBCAT OF PEORIA 1 10014110 70540	00001	20250179	INV Repmt Othr Pks Maint Repmt Othr Invoice Net	07/22/2024	02-87064 10,920.24 10,920.24	408013		
						CHECK TOTAL 81,715.77			-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV Med Supp Fire Med Supp Invoice Net	07/22/2024	85403904 938.90 938.90	408109		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV Med Supp Fire Med Supp Invoice Net	07/22/2024	85402196 114.24 114.24	408110		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV Med Supp Fire Med Supp Invoice Net	07/22/2024	85392403 68.35 68.35	408234		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV Med Supp Fire Med Supp Invoice Net	07/22/2024	85395755 1,941.69 1,941.69	408238		
						CHECK TOTAL 3,063.18			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		ACI	07/22/2024	2633731 158.20 158.20	407434		
				Highland					
				Invoice Net					
11	BRADFORD SUPPLY CO 1 40100100 72520	00000		ACI	07/22/2024	2632593 4,857.77 4,857.77	407727		
				Cap Improv					
				Buildings					
				Invoice Net					
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		ACI	07/22/2024	2605365 3,232.00 3,232.00	407961		
				Wtr Mch Mt					
				Maint Supp					
				Invoice Net					
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		ACI	07/22/2024	2605537 127.86 127.86	407962		
				Wtr Mch Mt					
				Maint Supp					
				Invoice Net					
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		ACI	07/22/2024	2625308 99.87 99.87	407964		
				Wtr Mch Mt					
				Maint Supp					
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10015480 70510	00000		ACI	07/22/2024	2618559 142.73 142.73	408181		
				Fac Maint					
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		8,618.43			-----
5533	BRIAN BISHOP 1 10019170 70609	00000		INV	07/22/2024	FM MUSIC 8-17-24 100.00 100.00	408294		
				Eco Develp					
				MktngExp					
				Invoice Net					
				CHECK TOTAL		100.00			-----
1425	BRIAN CHOBAN 1 10019170 70609	00000		INV	07/22/2024	FM MUSIC 8-24-24 100.00 100.00	408297		
				Eco Develp					
				MktngExp					
				Invoice Net					
				CHECK TOTAL		100.00			-----
5193	BRIAN MATTHEWS 1 10019170 57990	00000		INV	07/22/2024	TKN01512 952.00 952.00	408336		
				Eco Develp					
				Misc Rev					
				Invoice Net					
				CHECK TOTAL		952.00			-----
5958	BRIGHTLY SOFTWARE INC 1 10011610 70530	00000	20240506	INV	07/22/2024	INV-247753 7,231.00 7,231.00	407474		
				IS					
				RepMaint O					
				Invoice Net					
				CHECK TOTAL		7,231.00			-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	07/22/2024	TKN01497 52.00 52.00	408313		
				Eco Develp					
				Misc Rev					
				Invoice Net					
				CHECK TOTAL		52.00			-----
5429	BROOKE GALASSI 1 10019170 57990	00000		EFT	07/22/2024	TKN01504 15.00 15.00	408325		
				Eco Develp					
				Misc Rev					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	07/22/2024	635478 126.00 126.00	407619		
				Police Invoice Net	Uniforms				
						CHECK TOTAL	126.00		-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	07/22/2024	635716 147.19 147.19	407620		
				Police Invoice Net	Uniforms				
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	07/22/2024	635477 144.50 144.50	407621		
				Police Invoice Net	Uniforms				
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	07/22/2024	635034 171.00 171.00	407623		
				Police Invoice Net	Uniforms				
						CHECK TOTAL	462.69		-----
438	CALLAWAY GOLF 1 56406420 71780	00001		INV	07/22/2024	938371874 276.36 276.36	407463		
				The Den Invoice Net	Pro Shop				
						CHECK TOTAL	276.36		-----
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00000		INV	07/22/2024	TKN01505 44.00 44.00	408327		
				Eco Develp Invoice Net	Misc Rev				
						CHECK TOTAL	44.00		-----
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	07/22/2024	S2493293.001 306.20 306.20	408203		
				Wtr Trans Invoice Net	Maint Supp				
641	CAPITOL GROUP INC 1 50100120 71080	00001		INV	07/22/2024	S2497700.001 334.38 334.38	408205		
				Wtr Trans Invoice Net	Maint Supp				
						CHECK TOTAL	640.58		-----
5944	CARROLL DISTRIBUTING C 1 10014110 70590	00000		INV	07/22/2024	BL001677 450.36 450.36	407733		
				Pks Maint Invoice Net	Oth Repair				
						CHECK TOTAL	450.36		-----
2701	CCH INCORPORATED 1 10011410 71410	00002		INV	07/08/2024	4806112369 1,519.96 1,519.96	407481		
				HR Invoice Net	Books				
						CHECK TOTAL	1,519.96		-----
192	CDS OFFICE SYSTEMS	00001	20250146	EFT	07/22/2024	INV1624013	407477		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011610 71010	IS		Off Supp		49,925.00			
		Invoice Net				49,925.00			
						CHECK TOTAL	49,925.00		-----
2407	CENTRAL NEBRASKA PACKI	00001	20250108	INV	07/22/2024	037050	407898		
1	10014136 71040	Zoo		Animal Fd		7,273.56			
		Invoice Net				7,273.56			
						CHECK TOTAL	7,273.56		-----
358	CHICAGO DISTRICT GOLF	00001		INV	07/22/2024	4106-247	407433		
1	56406420 70631	The Den		Dues		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		-----
803	CHILDERS DOOR SERVICE	00000		ACI	07/22/2024	305811	407971		
1	50100160 70510	Wtr Mch Mt		RepMaint B		256.25			
		Invoice Net				256.25			
						CHECK TOTAL	256.25		-----
245	CINTAS CORPORATION	00002		EFT	07/22/2024	4197652650	407522		
1	10016310 70690	FLEET		Purch Serv		186.42			
		Invoice Net				186.42			
245	CINTAS CORPORATION	00002		EFT	07/22/2024	4191902306	407567		
1	50100160 70690	Wtr Mch Mt		Purch Serv		35.60			
		Invoice Net				35.60			
245	CINTAS CORPORATION	00002		EFT	07/22/2024	BPD7/2/24	407618		
1	10015110 70410	Police		Janitor Sv		90.38			
		Invoice Net				90.38			
245	CINTAS CORPORATION	00002		EFT	07/22/2024	4198--6958	407674		
1	10016310 70690	FLEET		Purch Serv		186.42			
		Invoice Net				186.42			
245	CINTAS CORPORATION	00002		EFT	07/22/2024	4197652524	407972		
1	50100160 70690	Wtr Mch Mt		Purch Serv		65.08			
		Invoice Net				65.08			
245	CINTAS CORPORATION	00002		EFT	07/22/2024	4198952160	408412		
1	10016310 70690	FLEET		Purch Serv		186.42			
		Invoice Net				186.42			
						CHECK TOTAL	750.32		-----
120	CIT TRUCKS LLC	00000		EFT	07/22/2024	101P159837	407524		
1	10016310 71710	FLEET		Veh Equip		642.38			
		Invoice Net				642.38			
120	CIT TRUCKS LLC	00000		EFT	07/22/2024	101P160010	407525		
1	10016310 71710	FLEET		Veh Equip		611.47			
		Invoice Net				611.47			
120	CIT TRUCKS LLC	00000		EFT	07/22/2024	101P160078	407526		
1	10016310 71710	FLEET		Veh Equip		252.30			
		Invoice Net				252.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/22/2024	101P160150 571.88	407527		
		FLEET		Veh Equip		571.88			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/22/2024	101P160397 131.15	407528		
		FLEET		Veh Equip		131.15			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/22/2024	101P160442 244.00	407529		
		FLEET		Veh Equip		244.00			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/22/2024	101P160444 399.06	407530		
		FLEET		Veh Equip		399.06			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/22/2024	101P160741 1,501.75	407531		
		FLEET		Veh Equip		1,501.75			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	07/22/2024	101P160611 185.00	407854		
		FLEET		Veh Equip		185.00			
		Invoice Net							
						CHECK TOTAL			-----
							4,538.99		
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	07/22/2024	478633 326.65	408038		
		Highland		Beverages		326.65			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	07/22/2024	498942 218.00	408049		
		PV Golf		Beverages		218.00			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	07/22/2024	475448 179.20	408054		
		PV Golf		Beverages		179.20			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	07/22/2024	486489 680.00	408063		
		PV Golf		Beverages		680.00			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/22/2024	475445 437.90	408066		
		The Den		Beverages		437.90			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/22/2024	486478 717.60	408068		
		The Den		Beverages		717.60			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/22/2024	498941 707.10	408071		
		The Den		Beverages		707.10			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	07/22/2024	501941 289.00	408073		
		Highland		Beverages		289.00			
		Invoice Net							
5	CITY BEVERAGE LLC 1 10014125 71750	00000	20000	INV	07/22/2024	486437 422.50	408103		
		BCPA		Beverages		422.50			
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC 1 10014125 71750	00000 20000		INV	07/22/2024	486436 210.00 210.00	408104		
				Invoice Net		486433			
5	CITY BEVERAGE LLC 1 10014125 71750	00000 20000		INV	07/22/2024	739.40 739.40	408107		
				Invoice Net		739.40			
				CHECK TOTAL		4,927.35			-----
999019	JEFF JURGENS 1 10011110 70632	00000		INV	07/22/2024	HOLLAND 07/24 448.39 448.39	408399		
				Admin Pro Develp Invoice Net		448.39			
				CHECK TOTAL		448.39			-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00001	20250170	INV	07/22/2024	16770 2,366.25 2,366.25	407478		
				IS Oth PT Sv Invoice Net		2,366.25			
				CHECK TOTAL		2,366.25			-----
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70690	00001	20250187	EFT	07/22/2024	INV 3921 7,500.00 7,500.00	407560		
				ENG ADMIN Purch Serv Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			-----
25	COE EQUIPMENT INC 1 10016310 70520	00000		EFT	07/22/2024	84989 1,399.33 1,399.33	407534		
				FLEET RepMaint V Invoice Net		1,399.33			
25	COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127	00000		EFT	07/22/2024	85016 1,350.50 1,350.50 2,701.00	408126		
				Sewer Ops ShorngSupp Storm Watr ShorngSupp Invoice Net		85014			
25	COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127	00000		EFT	07/22/2024	85014 1,665.50 1,665.50 3,331.00	408127		
				Sewer Ops ShorngSupp Storm Watr ShorngSupp Invoice Net		3,331.00			
				CHECK TOTAL		7,431.33			-----
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	07/22/2024	7DB23389-0002 161.53 161.53	407806		
				Plan Advertise Invoice Net		161.53			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	07/22/2024	7DB23389-0001 150.63 150.63	407807		
				Plan Advertise Invoice Net		150.63			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	07/22/2024	FB0E580A-0047 190.60 190.60	407808		
				Plan Advertise Invoice Net		190.60			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	07/22/2024	FB0E580A-0041 179.70 179.70	407809		
				Plan Advertise Invoice Net		179.70			

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5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	07/22/2024	FB0E580A-0015 194.23 Invoice Net 194.23	407837		
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	07/22/2024	FB0E580A-0012 176.06 Invoice Net 176.06	407840		
5924	COLUMN SOFTWARE PBC 1 10016210 70690	00001		INV	07/22/2024	FB0E580A-0137 285.08 ENG ADMIN 285.08 Invoice Net	407902		
						CHECK TOTAL	1,337.83		-----
1566	COMCAST 1 10015110 70690	00003		INV	07/22/2024	712032901622627/24 11.94 Police 11.94 Invoice Net	408040		
						CHECK TOTAL	11.94		-----
1553	COMCAST HOLDINGS CORPO 1 56406420 70610	00001		INV	07/22/2024	CN255636 405.00 The Den 405.00 Invoice Net	408316		
1553	COMCAST HOLDINGS CORPO 1 10014136 70610 2 56406420 70610	00001		INV	07/22/2024	CN251728 1,788.00 Zoo 847.00 The Den 2,635.00 Invoice Net	408318		
						CHECK TOTAL	3,040.00		-----
26	CONNOR CO 1 57107110 70540	00001		INV	07/22/2024	S010895228.001 4.42 Arena City 4.42 Invoice Net	408187		
						CHECK TOTAL	4.42		-----
4321	CONTINENTAL BATTERY 1 56406400 70542	00003		INV	07/22/2024	16302406251346 169.26 Highland 169.26 Invoice Net	408298		
						CHECK TOTAL	169.26		-----
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		ACI	07/22/2024	0055108 1,772.17 Wtr Mch Mt 1,772.17 Other Supp Invoice Net	407976		
						CHECK TOTAL	1,772.17		-----
1110	CORE & MAIN LP 1 50100160 70540	00005	20250070	INV	07/22/2024	U921676 935.00 Wtr Mch Mt 935.00 RepMt Othr Invoice Net	407615		
1110	CORE & MAIN LP 1 56406400 70590	00005		INV	07/22/2024	V150001 758.30 Highland 758.30 Oth Repair Invoice Net	407948		
						CHECK TOTAL	1,693.30		-----

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27	CORN BELT ENERGY CORPO	00000		INV	07/22/2024	06/24	408384		
1	10014110 71320			Pks Maint	Electricity	1,983.28			
2	10015110 71320			Police	Electricity	273.77			
3	10015210 71320			Fire	Electricity	4,507.34			
4	10016210 71320			ENG ADMIN	Electricity	29,045.81			
5	50100110 71320			Wtr Admin	Electricity	265.23			
6	51101100 71320			Sewer Ops	Electricity	3,016.16			
				Invoice Net		39,091.59			
				CHECK TOTAL		39,091.59			-----
4274	COSTAR REALTY INFORMAT	00001		INV	07/22/2024	120999139	407513		
1	10019170 70220			Eco Develp	Oth PT Sv	526.16			
				Invoice Net		526.16			
				CHECK TOTAL		526.16			-----
172	COUNTY OF MCLEAN	00003		INV	07/22/2024	BOOKING FEES 6/24	408048		
1	10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			-----
2614	CUMULUS BROADCASTING L	00003		EFT	07/22/2024	BB4120406	408136		
1	10014125 70610 20000			BCPA	Advertise	475.00			
				Invoice Net		475.00			
2614	CUMULUS BROADCASTING L	00003		EFT	07/22/2024	BB4120380	408139		
1	10014125 70610 20000			BCPA	Advertise	25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00003		EFT	07/22/2024	BB4120404	408141		
1	10014125 70610 20000			BCPA	Advertise	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		525.00			-----
2118	CURRIE MOTORS FRANKFOR	00001	20240583	INV	07/22/2024	M4624	407635		
1	10014110 72130			Pks Maint	CO Lcn Veh	50,985.00			
				Invoice Net		50,985.00			
				CHECK TOTAL		50,985.00			-----
785	CUSHINGS COMMERCIAL CA	00000		INV	07/22/2024	1510	407628		
1	10015110 70510			Police	RepMaint B	500.00			
				Invoice Net		500.00			
785	CUSHINGS COMMERCIAL CA	00000		INV	07/22/2024	1511	408067		
1	10014160 70510			Ice Center	RepMaint B	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,700.00			-----
28	DARNALL CONCRETE PRODU	00000		INV	07/22/2024	013146	407684		
1	51101100 71123			Sewer Ops	MH Comp	186.00			
				Invoice Net		186.00			

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28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	07/22/2024	013147 77.00 77.00	407685		
						Invoice Net			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/22/2024	013837 266.00 266.00	407686		
						Storm Watr MH Comp			
						Invoice Net			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/22/2024	014069 597.88 597.88	407687		
						Storm Watr MH Comp			
						Invoice Net			
						CHECK TOTAL		1,126.88	-----
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	07/22/2024	7/1/24 - PARKS 3,371.25 3,371.25	407732		
						Pks Maint Oth Repair			
						Invoice Net			
1881	DAVE CAPODICE EXCAVATI 1 50100120 71080	00000		INV	07/22/2024	JUNE 2024 MATERIALS 342.04 342.04	408206		
						Wtr Trans Maint Supp			
						Invoice Net			
						CHECK TOTAL		3,713.29	-----
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	07/22/2024	2860:921710 100.00 100.00	408300		
						The Den Sft Drinks			
						Invoice Net			
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	07/22/2024	2860:921822 100.00 100.00	408306		
						PV Golf Sft Drinks			
						Invoice Net			
						CHECK TOTAL		200.00	-----
1381	DAVID BERCHTOLD 1 10019170 70609	00001		INV	07/22/2024	FM MUSIC 8-3-24 100.00 100.00	408290		
						Eco Develp MktngExp			
						Invoice Net			
						CHECK TOTAL		100.00	-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	07/22/2024	TKN01499 44.00 44.00	408319		
						Eco Develp Misc Rev			
						Invoice Net			
						CHECK TOTAL		44.00	-----
999010	ALEXIS OSTERBUHR 1 50100140 54430	00000		INV	07/22/2024	DL 06-30-24 500.00 500.00	407799		
						Lk Maint Fac Rntl			
						Invoice Net			
						CHECK TOTAL		500.00	-----
999010	ANN DADY 1 50100140 54430	00000		INV	07/22/2024	DL 06-29-24 500.00 500.00	407483		
						Lk Maint Fac Rntl			
						Invoice Net			
						CHECK TOTAL		500.00	-----

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999010	CAREGIVER CONNECTIONS 1 50100140 54430	00000		INV	07/22/2024	DL 7/9-10/24 100.00 100.00 Invoice Net	407905		
						CHECK TOTAL	100.00		-----
999010	COLE DANNEHL 1 50100140 54430	00000		INV	07/22/2024	DL 7/12-13/24 500.00 500.00 Invoice Net	408393		
						CHECK TOTAL	500.00		-----
999010	HEARTLAND COMMUNITY CO 1 50100140 54430	00000		INV	07/22/2024	DL 07-01-24 100.00 100.00 Invoice Net	407485		
						CHECK TOTAL	100.00		-----
999010	LAURA WALTON 1 50100140 54430	00000		INV	07/22/2024	DL 9/13-14/24 500.00 500.00 Invoice Net	407757		
						CHECK TOTAL	500.00		-----
999010	RUSSELL DEPEW, DEPEW & 1 50100140 54430	00000		INV	07/22/2024	06-27-24 500.00 500.00 Invoice Net	407486		
						CHECK TOTAL	500.00		-----
219	DELFORGE SHOES INC 1 50100120 71030	00000		INV	07/22/2024	019581 259.99 259.99 Invoice Net	408415		
219	DELFORGE SHOES INC 1 10016310 71035	00000		INV	07/22/2024	019403 193.49 193.49 Invoice Net	408438		
						CHECK TOTAL	453.48		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	07/22/2024	0002303239 121.88 121.88 Invoice Net	408207		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	07/22/2024	0002303240 102.30 102.30 Invoice Net	408210		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	07/22/2024	0002303241 47.74 47.74 Invoice Net	408216		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	07/22/2024	0002303968 114.73 114.73 Invoice Net	408220		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	07/22/2024	0002303238 100.54 100.54 Invoice Net	408228		

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5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	07/22/2024	0002303237 193.60 193.60 Invoice Net	408229		
						CHECK TOTAL		680.79	-----
5172	DESIGN MAVENS ARCHITEC 1 10015210 62190	00001		INV	07/22/2024	123851 108.00 108.00 Invoice Net	408051		
						CHECK TOTAL		108.00	-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/22/2024	613205216 2,279.50 2,279.50 Invoice Net	407689		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/22/2024	613205314 1,637.90 1,637.90 Invoice Net	407690		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/22/2024	613205329 3,097.90 3,097.90 Invoice Net	407760		
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	07/22/2024	613205375 9.75 9.75 Invoice Net	408133		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/22/2024	613205382 1,637.90 1,637.90 Invoice Net	408160		
						CHECK TOTAL		8,662.95	-----
5192	DICK BUSS & ASSOCIATES 1 10015480 70690	00000		INV	07/22/2024	822 3,250.00 3,250.00 Invoice Net	407633		
						CHECK TOTAL		3,250.00	-----
5192	DICK BUSS & ASSOCIATES 1 10015110 70220	00001		INV	07/22/2024	821 3,200.00 3,200.00 Invoice Net	407626		
						CHECK TOTAL		3,200.00	-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10015210 71320 5 10015480 71320 6 10016210 71320 8 51101100 71320 9 56406400 71320 10 56406410 71320	00001		INV	07/22/2024	241870054729132 2,691.48 11,374.89 657.38 2,890.58 12,958.11 64.97 92.54 665.25 2,582.72	408261		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	56406420 71320		The Den	Electricity		2,224.40			
12	10015490 71320		Parking Op	Electricity		2,389.81			
13	10014160 71320		Ice Center	Electricity		5,023.67			
14	57107120 71325		ArenaVenue	Electric		15,070.99			
			Invoice Net			58,686.79			
						CHECK TOTAL			58,686.79
161	DON OWEN TIRE SERVICE	00001		EFT	07/22/2024	CIT01 06/24	407532		
1	10016310 70520		FLEET	RepMaint V		12,236.93			
			Invoice Net			12,236.93			
161	DON OWEN TIRE SERVICE	00001		EFT	07/22/2024	CIT02 06/24	407533		
1	10016310 70520		FLEET	RepMaint V		1,055.79			
			Invoice Net			1,055.79			
						CHECK TOTAL			13,292.72
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	07/22/2024	14031-28	407609		
1	50100160 70051		Wtr Mch Mt	A&E Cap		2,620.25			
			Invoice Net			2,620.25			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	07/22/2024	14181-11	407610		
1	50100160 70051		Wtr Mch Mt	A&E Cap		4,604.01			
			Invoice Net			4,604.01			
547	DONOHUE & ASSOCIATES I	00000	20250023	INV	07/22/2024	14436-02	407611		
1	50100160 70051		Wtr Mch Mt	A&E Cap		14,183.08			
			Invoice Net			14,183.08			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	07/22/2024	14087-26	407612		
1	50100160 70051		Wtr Mch Mt	A&E Cap		63,309.94			
			Invoice Net			63,309.94			
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	07/22/2024	14031-27	408195		
1	50100160 70051		Wtr Mch Mt	A&E Cap		1,905.50			
			Invoice Net			1,905.50			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	07/22/2024	14181-10	408197		
1	50100160 70051		Wtr Mch Mt	A&E Cap		1,002.24			
			Invoice Net			1,002.24			
						CHECK TOTAL			87,625.02
960	DONMATT INC	00001		INV	07/22/2024	1900401028953	407401		
1	56406410 70542		PV Golf	RepMaintNF		179.40			
			Invoice Net			179.40			
960	DONMATT INC	00001		INV	07/22/2024	1900402012584	407406		
1	56406420 70542		The Den	RepMaintNF		179.40			
			Invoice Net			179.40			
960	DONMATT INC	00001		INV	07/22/2024	1900402012154	407408		
1	56406400 70542		Highland	RepMaintNF		26.30			
			Invoice Net			26.30			
960	DONMATT INC	00001		INV	07/22/2024	1900402011673	407409		
1	56406410 70542		PV Golf	RepMaintNF		111.50			
			Invoice Net			111.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 56406410 70510	00001		INV	07/22/2024	1900401028305 17.04 17.04	407410		
960	DONMATT INC 1 56406420 70510	00001		INV	07/22/2024	1900401027855 171.90 171.90	407411		
960	DONMATT INC 1 50100160 71190	00001		INV	07/22/2024	1900402011855 76.40 76.40	407576		
960	DONMATT INC 1 50100160 71190	00001		INV	07/22/2024	1900402012144 138.84 138.84	407577		
960	DONMATT INC 1 50100160 71190	00001		INV	07/22/2024	1900402012527 38.80 38.80	407578		
960	DONMATT INC 1 50100130 71190	00001		INV	07/22/2024	1900401028378 131.25 131.25	407596		
960	DONMATT INC 1 50100130 71190	00001		INV	07/22/2024	1900402011559 10.40 10.40	407597		
960	DONMATT INC 1 50100130 71190	00001		INV	07/22/2024	1900402012071 231.85 231.85	407598		
960	DONMATT INC 1 50100130 71190	00001		INV	07/22/2024	1900402012378 43.20 43.20	407599		
960	DONMATT INC 1 50100130 71190	00001		INV	07/22/2024	1900402012432 198.80 198.80	407600		
960	DONMATT INC 1 56406410 70542	00001		INV	07/22/2024	1900401028398 178.44 178.44	407656		
960	DONMATT INC 1 50100140 71190	00001		INV	07/22/2024	1900401028117 131.25 131.25	407657		
960	DONMATT INC 1 50100140 71190	00001		INV	07/22/2024	1900401028800 144.35 144.35	407658		
960	DONMATT INC 1 51101100 71190	00001		INV	07/22/2024	1900401027908 174.85 174.85	407695		
960	DONMATT INC 1 10016120 71190	00001		INV	07/22/2024	1900401028087 39.00 39.00	407696		
960	DONMATT INC 1 10016120 71190	00001		INV	07/22/2024	1900401028525 231.20 231.20	407699		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10016120 71190	00001		INV	07/22/2024	1900401028602 8.99	407702		
				Street Mnt	Other Supp	8.99			
				Invoice Net		8.99			
960	DONMATT INC 1 10016120 71190	00001		INV	07/22/2024	1900402011651 48.50	407704		
				Street Mnt	Other Supp	48.50			
				Invoice Net		48.50			
960	DONMATT INC 1 10016120 71190	00001		INV	07/22/2024	1900402011873 11.60	407707		
				Street Mnt	Other Supp	11.60			
				Invoice Net		11.60			
960	DONMATT INC 1 10016120 71190	00001		INV	07/22/2024	1900402011897 231.20	407708		
				Street Mnt	Other Supp	231.20			
				Invoice Net		231.20			
960	DONMATT INC 1 10016120 71190	00001		INV	07/22/2024	1900402012180 108.50	407710		
				Street Mnt	Other Supp	108.50			
				Invoice Net		108.50			
960	DONMATT INC 1 10014110 70540	00001		INV	07/22/2024	1900402011690 166.30	407739		
				Pks Maint	RepMnt Othr	166.30			
				Invoice Net		166.30			
960	DONMATT INC 1 10014110 70540	00001		INV	07/22/2024	1900401027827 183.75	407740		
				Pks Maint	RepMnt Othr	183.75			
				Invoice Net		183.75			
960	DONMATT INC 1 10014120 70590	00001		INV	07/22/2024	1900402012420 219.50	407783		
				Aquatics	Oth Repair	219.50			
				Invoice Net		219.50			
960	DONMATT INC 1 10014120 70590	00001		INV	07/22/2024	1900401028701 172.92	407784		
				Aquatics	Oth Repair	172.92			
				Invoice Net		172.92			
960	DONMATT INC 1 56406400 70542	00001		INV	07/22/2024	190040102907 179.40	407941		
				Highland	RepMaintNF	179.40			
				Invoice Net		179.40			
960	DONMATT INC 1 56406420 70542	00001		INV	07/22/2024	1900402012480 318.08	407942		
				The Den	RepMaintNF	318.08			
				Invoice Net		318.08			
960	DONMATT INC 1 10014110 70590	00001		INV	07/22/2024	1900401028710 8.99	407969		
				Pks Maint	Oth Repair	8.99			
				Invoice Net		8.99			
960	DONMATT INC 1 10014110 71190	00001		INV	07/22/2024	1900401028293 19.40	407974		
				Pks Maint	Other Supp	19.40			
				Invoice Net		19.40			
960	DONMATT INC 1 10015490 70510	00001		INV	07/22/2024	1900402012617 47.20	408094		
				Parking Op	RepMaint B	47.20			
				Invoice Net		47.20			
960	DONMATT INC 1 10015210 71080	00001		INV	07/22/2024	1900402012606 541.20	408112		
				Fire	Maint Supp	541.20			
				Invoice Net		541.20			
960	DONMATT INC 1 50100150 70540	00001		INV	07/22/2024	1900401028235 9.20	408176		
				Wtr Mtr Sv	RepMnt Othr	9.20			
				Invoice Net		9.20			

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960	DONMATT INC 1 50100150 70540	00001		INV	07/22/2024	1900401028377 19.40 Invoice Net 19.40	408177		
960	DONMATT INC 1 50100150 70540	00001		INV	07/22/2024	1900401028391 38.80 Invoice Net 38.80	408179		
960	DONMATT INC 1 50100150 70220	00001		INV	07/22/2024	1900401028945 2,170.00 Invoice Net 2,170.00	408180		
960	DONMATT INC 1 50100150 70220	00001		INV	07/22/2024	1900402011962 2,710.00 Invoice Net 2,710.00	408182		
960	DONMATT INC 1 50100150 70220	00001		INV	07/22/2024	1900402012447 3,740.00 Invoice Net 3,740.00	408184		
960	DONMATT INC 1 50100120 71080	00001		INV	07/22/2024	1900401027920 24.99 Invoice Net 24.99	408212		
960	DONMATT INC 1 50100120 71080	00001		INV	07/22/2024	1900401027921 27.80 Invoice Net 27.80	408213		
960	DONMATT INC 1 50100120 71080	00001		INV	07/22/2024	1900401028921 115.00 Invoice Net 115.00	408214		
960	DONMATT INC 1 50100120 71080	00001		INV	07/22/2024	1900402012266 27.80 Invoice Net 27.80	408215		
						CHECK TOTAL			13,602.69
4983	DRAKE PARKER 1 10019170 57990	00000		INV	07/22/2024	TKN01509 22.00 Eco Develp Misc Rev Invoice Net 22.00	408332		
						CHECK TOTAL			22.00
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 71710	00000		INV	07/22/2024	FLEET Veh Equip 529.00 Invoice Net 529.00	407673		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 71710	00000		INV	07/22/2024	FLEET Veh Equip 21.51 Invoice Net 21.51	407675		
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	07/22/2024	FLEET RepMaint V 550.00 Invoice Net 550.00	407676		
32	DRAKE SCRUGGS EQUIPMEN 1 10014110 72130	00000 20240269		INV	07/22/2024	Pks Maint CO Lcn Veh 247,040.00 Invoice Net 247,040.00	407812		
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	07/22/2024	957/23C-IN	407855		

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	1 10016310 70520			FLEET Invoice Net	RepMaint V	497.00 497.00			
						CHECK TOTAL	248,637.51		-----
5157	DYLAN COOK 1 10019170 57990			00000 Eco Develp Invoice Net	INV 07/22/2024 Misc Rev	TKN01498 89.00 89.00	408314		
						CHECK TOTAL	89.00		-----
429	ECOLOGY ACTION CENTER 1 54404400 70666			00001 20250153 Sol Waste Invoice Net	INV 07/22/2024 SWEd Prog	5274 67,530.92 67,530.92	408123		
						CHECK TOTAL	67,530.92		-----
5713	ELIZABETH PASLASKI 1 10019170 57990			00000 Eco Develp Invoice Net	INV 07/22/2024 Misc Rev	TKN01508 61.00 61.00	408331		
						CHECK TOTAL	61.00		-----
999012	NEAL MCKENRY 1 10014112 70632			00000 REC Invoice Net	INV 07/22/2024 Pro Develp	MILEAGE 06/24 177.55 177.55	408350		
						CHECK TOTAL	177.55		-----
999012	PAUL WILLIAMS 1 10015110 70611			00000 Police Invoice Net	INV 07/22/2024 PrintBind	PWILLIAMS 7.02.24 30.00 30.00	407938		
999012	PAUL WILLIAMS 1 10015110 70611			00000 Police Invoice Net	INV 07/22/2024 PrintBind	PWILLIAMS 7.01.24 24.00 24.00	407931		
						CHECK TOTAL	54.00		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000			00000 Fire Invoice Net	INV 07/22/2024 Oth PT Sv	61447 300.00 300.00	407992		
						CHECK TOTAL	300.00		-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010			00001 Legal Invoice Net	INV 07/22/2024 Out Legal	33651 165.00 165.00	408385		
						CHECK TOTAL	165.00		-----
2948	ENTECH SERVICES INC 1 10014136 70590			00001 Zoo Invoice Net	EFT 07/22/2024 Oth Repair	SIN055105 603.45 603.45	408070		
						CHECK TOTAL	603.45		-----

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1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/22/2024	01-113644 149.55	407664		
				Pv Golf		149.55			
				Invoice Net		149.55			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/22/2024	01-112964 99.63	407665		
				The Den		99.63			
				Invoice Net		99.63			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/22/2024	01-113891 449.91	407666		
				The Den		449.91			
				Invoice Net		449.91			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/22/2024	01-113605 119.60	407668		
				Pv Golf		119.60			
				Invoice Net		119.60			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/22/2024	01-113412 198.16	407701		
				Highland		198.16			
				Invoice Net		198.16			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/22/2024	01-113407 344.01	407703		
				Pv Golf		344.01			
				Invoice Net		344.01			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/22/2024	01-113383 1,183.89	407709		
				Highland		1,183.89			
				Invoice Net		1,183.89			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/22/2024	01-112910 348.99	407711		
				The Den		348.99			
				Invoice Net		348.99			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/22/2024	01-112909 430.00	407712		
				Highland		430.00			
				Invoice Net		430.00			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	06/22/2024	01-112855 495.12	407713		
				Pv Golf		495.12			
				Invoice Net		495.12			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/22/2024	01-112789 407.75	407714		
				The Den		407.75			
				Invoice Net		407.75			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/22/2024	01-112780 56.17	407715		
				The Den		56.17			
				Invoice Net		56.17			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/22/2024	01-112694 225.36	407717		
				Highland		225.36			
				Invoice Net		225.36			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/22/2024	01-113467 343.76	407943		
				Pv Golf		343.76			
				Invoice Net		343.76			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/22/2024	01-112741 438.27	407944		
				Pv Golf		438.27			
				Invoice Net		438.27			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/22/2024	01-113600 1,503.31	407945		
				Pv Golf		1,503.31			
				Invoice Net		1,503.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/22/2024	01-113529 73.32 73.32 Invoice Net	407946		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/22/2024	01-113466 566.26 566.26 Invoice Net	407947		
						CHECK TOTAL	7,433.06		-----
539	ETCHESON SPA & POOL IN 1 10014110 70590	00000		INV	07/22/2024	241141 358.50 358.50 Invoice Net	407735		
						CHECK TOTAL	358.50		-----
4826	EVERGREEN FS INC 1 10014110 70590 2 10014110 70590 3 56406400 70590 4 56406400 70590 5 56406400 70590 6 56406410 70590 7 56406410 70590 8 10014110 71720 9 10016120 71190 10 56406420 70590	00000		EFT	07/22/2024	0826430 06/24 49.32 98.64 576.00 142.00 5.99 189.00 288.00 512.00 426.00 204.31 Invoice Net	407884		
						2,491.26			
4826	EVERGREEN FS INC 1 10014110 71720 2 10014110 71720 3 10014110 71720 4 10014110 71720 5 56406400 70590 6 56406400 70590 7 56406410 70590 8 56406410 70590 9 56406410 70590 10 10016120 71190 11 10014110 70590 12 10014110 70590 13 56406420 70590 14 56406420 70590 15 56406420 70590	00000		EFT	07/22/2024	0826430 05/24 1,277.59 41.18 271.00 1,312.25 127.20 117.50 850.00 1,335.00 264.48 284.00 142.00 24.66 151.10 1,152.15 364.68 Invoice Net	407891		
						7,714.79			
						CHECK TOTAL	10,206.05		-----
4826	EVERGREEN FS INC 1 10016310 71070	00001	20250069	EFT	07/22/2024	824010 06/24 89,638.90 89,638.90 Invoice Net	407558		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10014110 70590 2 10014110 71720	00001		EFT	07/22/2024	0826430 3/31/24 1,069.66 570.55 1,640.21	407882		
				Pks Maint	Oth Repair				
				Pks Maint	Wtr Chem				
				Invoice Net					
				CHECK TOTAL		91,279.11			-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	EFT	07/22/2024	827640 06/24 27,855.81 27,855.81	407858		
				FLEET	Fuel				
				Invoice Net					
				CHECK TOTAL		27,855.81			-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT	07/22/2024	906490414 300.00 300.00	407830		
				Sewer Ops	LS Supp				
				Invoice Net					
				CHECK TOTAL		300.00			-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	07/22/2024	30757723 999.20 999.20	407926		
				ENG ADMIN	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	07/22/2024	30961245 999.20 999.20	407933		
				ENG ADMIN	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	07/22/2024	30920291 899.28 899.28	407935		
				ENG ADMIN	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	07/22/2024	30988275 674.46 674.46	407937		
				ENG ADMIN	Temp Sv				
				Invoice Net					
				CHECK TOTAL		3,572.14			-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/22/2024	222198 270.00 270.00	407341		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/22/2024	218573 90.00 90.00	407436		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/22/2024	222405 90.00 90.00	407438		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/22/2024	222312 90.00 90.00	407440		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/22/2024	222311 90.00 90.00	407442		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/22/2024	222454 90.00 90.00	407447		
				Comm Enh	Purch Serv				
				Invoice Net					

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496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	07/22/2024	222314 90.00 90.00	407448		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	07/22/2024	222406 90.00 90.00	407449		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	07/22/2024	222455 90.00 90.00	407453		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	07/22/2024	222407 90.00 90.00	407457		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	07/22/2024	222439 90.00 90.00	407523		
496	F AND W LAWN CARE AND 1 50100120 70220	00000		ACI Wtr Trans oth PT Sv	07/22/2024	222746 3,248.00 3,248.00	407851		
496	F AND W LAWN CARE AND 1 50100120 70220	00000		ACI Wtr Trans oth PT Sv	07/22/2024	222747 3,248.00 3,248.00	407852		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	07/22/2024	222750 225.00 225.00	408083		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	07/22/2024	222749 1,260.00 1,260.00	408085		
						CHECK TOTAL	9,151.00		-----
35	FARNSWORTH GROUP INC 1 50100120 70050	00001		EFT Wtr Trans Eng Sv	07/22/2024	253020 3,149.25 3,149.25	407798		
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20240629	EFT Wtr Trans A&E Cap	07/22/2024	252740 15,303.03 15,303.03	407832		
35	FARNSWORTH GROUP INC 1 50100120 70051	00001	20240640	EFT Wtr Trans A&E Cap	07/22/2024	253019 11,505.00 11,505.00	407833		
						CHECK TOTAL	29,957.28		-----
36	FASTENAL COMPANY 1 40100100 72520	00001		EFT Cap Improv Buildings	07/22/2024	ILBLM495481 151.56 151.56	408075		
						CHECK TOTAL	151.56		-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT FLEET Veh Equip	07/22/2024	ILBLM495468 352.46 352.46	407781		

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36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	07/22/2024	ILBLM484735 38.00	408208		
				Wtr Trans	Maint Supp	38.00			
				Invoice Net		38.00			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	07/22/2024	ILBLM493851 7.04	408209		
				Wtr Trans	Maint Supp	7.04			
				Invoice Net		7.04			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	07/22/2024	ILBLM495486 134.97	408211		
				Wtr Trans	Maint Supp	134.97			
				Invoice Net		134.97			
				CHECK TOTAL		532.47			-----
3432	FASTENERS ETC INC 1 10014110 71030	00002		EFT	07/22/2024	205245 138.24	408077		
				Pks Maint	UniformSup	138.24			
				Invoice Net		138.24			
				CHECK TOTAL		138.24			-----
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20250073	EFT	07/22/2024	0495591 462.06	407759		
				Wtr Mtr Sv	Purch Serv	462.06			
				Invoice Net		462.06			
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20240093	EFT	07/22/2024	0482178 3,135.24	407770		
				Wtr Mtr Sv	Purch Serv	3,135.24			
				Invoice Net		3,135.24			
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	07/22/2024	0488573 4,174.92	407869		
				Wtr Trans	Oth Repair	4,174.92			
				Invoice Net		4,174.92			
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	07/22/2024	0487367 1,162.20	407870		
				Wtr Trans	Oth Repair	1,162.20			
				Invoice Net		1,162.20			
1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	07/22/2024	0489963 4,336.66	407871		
				Wtr Trans	Oth Repair	4,336.66			
				Invoice Net		4,336.66			
1227	FERGUSON US HOLDINGS I 1 50100150 71190	00001		EFT	07/22/2024	0486979 1,365.00	407877		
				Wtr Mtr Sv	Other Supp	1,365.00			
				Invoice Net		1,365.00			
1227	FERGUSON US HOLDINGS I 1 50100150 71190	00001		EFT	07/22/2024	0487116 2,130.35	407878		
				Wtr Mtr Sv	Other Supp	2,130.35			
				Invoice Net		2,130.35			
1227	FERGUSON US HOLDINGS I 1 50100150 70690	00001	20250073	EFT	07/22/2024	0476927 4,293.58	407901		
				Wtr Mtr Sv	Purch Serv	4,293.58			
				Invoice Net		4,293.58			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20250072	EFT	07/22/2024	0485780 7,851.21	408352		
				Wtr Mtr Sv	Meters	7,851.21			
				Invoice Net		7,851.21			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20250072	EFT	07/22/2024	0485782 5,417.93	408353		
				Wtr Mtr Sv	Meters	5,417.93			
				Invoice Net		5,417.93			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20250072	EFT	07/22/2024	0485784 5,417.93	408354		
				Wtr Mtr Sv	Meters	5,417.93			
				Invoice Net		5,417.93			

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	1 50100150 71730			Wtr Mtr Sv	Meters	7,537.29			
				Invoice Net		7,537.29			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	07/22/2024	0485785	408355		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,779.43			
				Invoice Net		5,779.43			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	07/22/2024	0485786	408356		
	1 50100150 71730			Wtr Mtr Sv	Meters	5,790.97			
				Invoice Net		5,790.97			
1227	FERGUSON US HOLDINGS I	00001	20250072	EFT	07/22/2024	CM043064	408360		
	1 50100150 71730			Wtr Mtr Sv	Meters	-4,293.58			
				Invoice Net		-4,293.58			
				CHECK TOTAL		49,143.26			-----
999018	BRANDON BROWN	00000		INV	07/22/2024	GLENVIEW BROWN 24	408334		
	1 10015210 70632			Fire	Pro Develp	3.28			
	2 10015210 70632			Fire	Pro Develp	324.00			
				Invoice Net		327.28			
				CHECK TOTAL		327.28			-----
999018	JACOB BERGLIN	00000		INV	07/22/2024	GLENVIEW BERGELIN 24	408330		
	1 10015210 70632			Fire	Pro Develp	324.00			
				Invoice Net		324.00			
				CHECK TOTAL		324.00			-----
999018	ROBERT FULCHER	00000		INV	07/22/2024	LEXINGTON KY 6/2024	408324		
	1 10015210 70632			Fire	Pro Develp	201.00			
	2 10015210 70632			Fire	Pro Develp	268.00			
				Invoice Net		469.00			
				CHECK TOTAL		469.00			-----
5503	FIRST ARRIVING LLC	00000	20250199	INV	07/22/2024	3349	408369		
	1 10011610 70530			IS	RepMaint O	7,496.34			
				Invoice Net		7,496.34			
				CHECK TOTAL		7,496.34			-----
5143	FOUR30 SCONES	00000		INV	07/22/2024	TKN01503	408323		
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
1277	FRANK J ZAMBONI AND CO	00000		INV	07/22/2024	118858	408194		
	1 57107120 70690			ArenaVenue	Purch Serv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		480.00			-----
1957	FRONTIER COMMUNICATION	00002		EFT	07/22/2024	011400-5 7/24	408378		
	1 10011610 71340			IS	Telecom	801.86			
				Invoice Net		801.86			

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						CHECK TOTAL	801.86		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	07/22/2024	73729	407862		
				FLEET	Veh Equip	2,238.25			
				Invoice Net		2,238.25			
						CHECK TOTAL	2,238.25		-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV	07/22/2024	9345246	407890		
				Zoo	GShop Purc	261.46			
				Invoice Net		261.46			
						CHECK TOTAL	261.46		-----
4550	GATEWAY PYROTECHNICS P 1 10014112 70690	00000	20250012	EFT	07/22/2024	24-158	407900		
				REC	Purch Serv	19,312.50			
				Invoice Net		19,312.50			
						CHECK TOTAL	19,312.50		-----
2997	GEIGER BROS 1 10014170 70610	00001		ACI	07/22/2024	5561783	407468		
				SOAR	Advertise	565.83			
				Invoice Net		565.83			
						CHECK TOTAL	565.83		-----
999023	Arturo Rangel 1 55605600 54520	00000		INV	07/22/2024	ARangel 07/24 Refund	407519		
				A Linc Pkg	MPkg Fee	16.00			
				Invoice Net		16.00			
						CHECK TOTAL	16.00		-----
999023	TWIN LAKE FIRE SERVICE 1 10015410 52010	00000		INV	07/22/2024	REFUND 06/11/24	408044		
				BS	Bldg Permt	589.54			
				Invoice Net		589.54			
						CHECK TOTAL	589.54		-----
47	GEORGE GILDNER INC 1 50100160 70550	00001	20240063	EFT	07/22/2024	9446	407929		
				Wtr Mch Mt	RepMaint I	13,912.50			
				Invoice Net		13,912.50			
						CHECK TOTAL	13,912.50		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/22/2024	416038	407785		
				Aquatics	Food	890.92			
				Invoice Net		890.92			
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/22/2024	416296	408312		
				Aquatics	Food	1,109.76			
				Invoice Net		1,109.76			
						CHECK TOTAL	2,000.68		-----
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		ACI	07/22/2024	INV/2024/01527	407594		
				Wtr Pure	Other Supp	1,183.08			
				Invoice Net		1,183.08			

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2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		ACI Wtr Pure Invoice Net	07/22/2024	INV/2024/01569 3,035.04 3,035.04	407595		
						CHECK TOTAL	4,218.12		-----
389	GRAINGER INC 1 50100160 71190	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9159461053 153.64 153.64	407569		
389	GRAINGER INC 1 50100160 71078	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9162892468 155.30 155.30	407570		
389	GRAINGER INC 1 50100160 71078	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9164124753 155.30 155.30	407571		
389	GRAINGER INC 1 50100160 71190	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9167138933 200.90 200.90	407572		
389	GRAINGER INC 1 50100160 71190	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9167482158 194.29 194.29	407573		
389	GRAINGER INC 1 50100160 71078	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9169279248 465.90 465.90	407574		
389	GRAINGER INC 1 50100160 71190	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9171957484 177.21 177.21	407575		
389	GRAINGER INC 1 50100160 71080	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9174212952 442.79 442.79	407979		
389	GRAINGER INC 1 50100160 71190	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9175480590 576.10 576.10	407980		
389	GRAINGER INC 1 50100160 70510	00009		INV Wtr Mch Mt Invoice Net	07/22/2024	9178701026 679.51 679.51	407981		
389	GRAINGER INC 1 10016310 71710 2 10016310 71080	00009		INV FLEET FLEET Invoice Net	07/22/2024	9180447881 157.32 11.80 169.12	408383		
						CHECK TOTAL	3,370.06		-----
2124	GRAPHIC TICKETS AND SY 1 10015490 70611	00000		INV Parking Op Invoice Net	07/22/2024	008515 1,790.80 1,790.80	408269		
						CHECK TOTAL	1,790.80		-----
2777	GRAYBAR ELECTRIC COMPA	00001		INV	07/22/2024	9338003324	407983		

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	1 50100160 71078			Wtr Mch Mt	Elect Supp	201.30			
				Invoice Net		201.30			
						CHECK TOTAL	201.30		-----
966	GULLIFORD SERVICES INC	00001		EFT	07/22/2024	70070	407400		
	1 56406400 71190			Highland	Other Supp	255.00			
	2 56406410 71190			PV Golf	Other Supp	85.00			
	3 56406420 71190			The Den	Other Supp	170.00			
				Invoice Net		510.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/22/2024	70061	407737		
	1 10014136 70590			Zoo	Oth Repair	305.00			
				Invoice Net		305.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/22/2024	70054	407738		
	1 56406400 71190			Highland	Other Supp	85.00			
	2 10014110 70590			Pks Maint	Oth Repair	2,155.00			
				Invoice Net		2,240.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/22/2024	70368	407967		
	1 10014110 70590			Pks Maint	Oth Repair	450.00			
				Invoice Net		450.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/22/2024	70151	408178		
	1 10015210 70690			Fire	Purch Serv	135.00			
				Invoice Net		135.00			
						CHECK TOTAL	3,640.00		-----
34	HACH COMPANY	00002	20250171	INV	07/22/2024	14091066	407671		
	1 50100120 71190			Wtr Trans	Other Supp	2,862.32			
	2 50100140 71190			Lk Maint	Other Supp	1,431.17			
				Invoice Net		4,293.49			
34	HACH COMPANY	00002		INV	07/22/2024	14095252	407917		
	1 50100140 70690			Lk Maint	Purch Serv	1,986.40			
				Invoice Net		1,986.40			
						CHECK TOTAL	6,279.89		-----
275	HALOGEN SUPPLY	00000		INV	07/22/2024	00616647	407894		
	1 40100100 72520			Cap Improv	Buildings	1,725.78			
				Invoice Net		1,725.78			
						CHECK TOTAL	1,725.78		-----
516	HANEY JOSEPH	00000		EFT	07/22/2024	8180	408027		
	1 57107120 70641			ArenaVenue	Temp Sv	930.00			
				Invoice Net		930.00			
						CHECK TOTAL	930.00		-----
516	HANEY JOSEPH	00001		INV	07/22/2024	8121	408096		
	1 57107120 70641			ArenaVenue	Temp Sv	535.00			
				Invoice Net		535.00			
516	HANEY JOSEPH	00001		INV	07/22/2024	8120	408100		

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	1 57107120 70641			ArenaVenue	Temp Sv	1,070.00			
				Invoice Net		1,070.00			
516	HANEY JOSEPH			00001	INV 07/22/2024	8119	408102		
	1 57107120 70641			ArenaVenue	Temp Sv	535.00			
				Invoice Net		535.00			
				CHECK TOTAL		2,140.00			-----
4020	HAWKINS INC			00001	ACI 07/22/2024	6766108	408420		
	1 10014120 71720			Aquatics	Wtr Chem	617.22			
				Invoice Net		617.22			
				CHECK TOTAL		617.22			-----
932	HD SUPPLY INC			00002	ACI 07/22/2024	INV00405082	407796		
	1 50100120 71740			Wtr Trans	Hydrants	3,632.83			
				Invoice Net		3,632.83			
932	HD SUPPLY INC			00002	ACI 07/22/2024	INV00416030	407991		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	1,961.75			
				Invoice Net		1,961.75			
932	HD SUPPLY INC			00002	ACI 07/22/2024	INV00358549	408430		
	1 50100130 71190			Wtr Pure	Other Supp	514.48			
				Invoice Net		514.48			
932	HD SUPPLY INC			00002	ACI 07/22/2024	INV00372996	408432		
	1 50100130 71190			Wtr Pure	Other Supp	33.30			
				Invoice Net		33.30			
932	HD SUPPLY INC			00002	ACI 07/22/2024	INV00376623	408433		
	1 50100130 71190			Wtr Pure	Other Supp	295.70			
				Invoice Net		295.70			
932	HD SUPPLY INC			00002	ACI 07/22/2024	INV00415600	408434		
	1 50100120 71190			Wtr Trans	Other Supp	313.12			
				Invoice Net		313.12			
932	HD SUPPLY INC			00002	ACI 07/22/2024	INV00422025	408435		
	1 50100130 71190			Wtr Pure	Other Supp	1,110.06			
				Invoice Net		1,110.06			
932	HD SUPPLY INC			00002	ACI 07/22/2024	SCN086804	408436		
	1 50100130 71190			Wtr Pure	Other Supp	-1,173.75			
				Invoice Net		-1,173.75			
				CHECK TOTAL		6,687.49			-----
1878	HEALTH CARE SERVICE CO			00002	EFT 07/22/2024	649214971072	407909		
	1 60200240 70717			Dental	Claim Pd	9,495.17			
	2 60200240 70720			Dental	Ins Admin	444.64			
	3 60280240 70717			Dental	Claim Pd	2,268.30			
	4 60280240 70720			Dental	Ins Admin	202.47			
	5 60200242 70717			Dental Enh	Claim Pd	9,738.99			
	6 60200242 70720			Dental Enh	Ins Admin	940.89			
	7 60280242 70717			Dental Ehn	Claim Pd	1,997.67			
	8 60280242 70720			Dental Ehn	Ins Admin	226.29			

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9	60200244 70717		DentalPPO	Claim Pd		22,241.42			
10	60200244 70720		DentalPPO	Ins Admin		1,052.05			
11	60280244 70717		Dental PPO	Claim Pd		6,286.06			
12	60280244 70720		Dental PPO	Ins Admin		349.36			
			Invoice Net			55,243.31			
1878	HEALTH CARE SERVICE CO	00002		EFT	07/22/2024	800685174299	408361		
1	60200233 70719		BCBS HMO	Prem Pd		15,635.23			
2	60280233 70719		BCBS HMO	Prem Pd		77.31			
3	60200220 70719		BCBS 17PPO	Prem Pd		77,604.74			
4	60280220 70719		BCBS 17PPO	Prem Pd		14,182.67			
5	60200221 70719		BCBS 60/12	Prem Pd		377,879.61			
6	60280221 70719		BSBS 60/12	Prem Pd		82,166.37			
7	60200222 70719		BCBS HSA	Prem Pd		218,814.68			
8	60280222 70719		BCBS HSA	Prem Pd		7,022.17			
9	60200290 70220		Misc Ben	Oth PT Sv		9,985.93			
10	60280290 70220		Misc Ben	Oth PT Sv		802.54			
			Invoice Net			804,171.25			
			CHECK TOTAL			859,414.56			-----
2320	HEALTHSMART BENEFIT SO	00001		INV	07/22/2024	3327082024	407641		
1	60200290 62112		Misc Ben	Vol Life		2,400.00			
			Invoice Net			2,400.00			
			CHECK TOTAL			2,400.00			-----
4608	HEARTLAND COCA-COLA BO	00001		INV	07/22/2024	42211315018	407734		
1	10014136 71060		Zoo	Food		496.94			
			Invoice Net			496.94			
			CHECK TOTAL			496.94			-----
4608	HEARTLAND COCA-COLA BO	00002		INV	07/22/2024	42057700016	407790		
1	10014120 71060		Aquatics	Food		677.16			
			Invoice Net			677.16			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/22/2024	42156869025	407791		
1	10014120 71060		Aquatics	Food		337.36			
			Invoice Net			337.36			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/22/2024	42109689013	408289		
1	56406420 71760		The Den	Sft Drinks		851.49			
			Invoice Net			851.49			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/22/2024	41986520020	408291		
1	56406410 71760		PV Golf	Sft Drinks		624.45			
			Invoice Net			624.45			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/22/2024	42109689010	408293		
1	56406410 71760		PV Golf	Sft Drinks		825.15			
			Invoice Net			825.15			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/22/2024	42109689007	408295		
1	56406400 71760		Highland	Sft Drinks		315.31			
			Invoice Net			315.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO 1 10014120 71060	00002		INV	07/22/2024	42278688024 529.06 529.06 Invoice Net	408427		
						CHECK TOTAL	4,159.98		-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00001	20250026	INV	07/22/2024	640012024 2,530.00 2,530.00 5,060.00 Invoice Net	407670		
						CHECK TOTAL	5,060.00		-----
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	07/22/2024	323124 60.84 60.84 Invoice Net	408080		
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000		INV	07/22/2024	319658 204.34 204.34 Invoice Net	408121		
						CHECK TOTAL	265.18		-----
466	HERITAGE MACHINE & WEL 1 10016120 71190	00000		INV	07/22/2024	51996 74.16 74.16 Invoice Net	407691		
						CHECK TOTAL	74.16		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	07/22/2024	160365 368.00 368.00 Invoice Net	407736		
						CHECK TOTAL	368.00		-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	07/22/2024	21078 210.00 210.00 Invoice Net	408175		
						CHECK TOTAL	210.00		-----
3964	HINES ACQUISITION LLC 1 10014110 71190	00001		INV	07/22/2024	1071779-005 28.68 28.68 Invoice Net	407895		
						CHECK TOTAL	28.68		-----
1458	HOH WATER TECHNOLOGY I 1 10014160 71720 2 57107110 70510	00002		ACI	07/22/2024	680085 180.09 180.09 360.18 Invoice Net	408287		
						CHECK TOTAL	360.18		-----
51	HOHULIN FENCE CO 1 10016110 70510	00001	20250124	ACI	07/22/2024	24345TH 4,500.00	407694		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 70510			Street Mnt	RepMaint B	4,500.00			
	3 10016124 70510			Snow & Ice	RepMaint B	4,500.00			
	4 51101100 70510			Sewer Ops	RepMaint B	4,500.00			
	5 53103100 70510			Storm Watr	RepMaint B	4,500.00			
	6 54404400 70510			Sol Waste	RepMaint B	4,500.00			
				Invoice Net		27,000.00			
						CHECK TOTAL	27,000.00		-----
4590	HOLLY HITCHENS				EFT 07/22/2024	723		408037	
	1 10015110 70690	00000		Police	Purch Serv	1,414.00			
				Invoice Net		1,414.00			
						CHECK TOTAL	1,414.00		-----
2585	HOLMES MURPHY & ASSOCI				INV 07/22/2024	779343		408395	
	1 60200290 70220	00002	20250117	Misc Ben	Oth PT Sv	5,310.00			
	2 60280290 70220			Misc Ben	Oth PT Sv	590.00			
				Invoice Net		5,900.00			
						CHECK TOTAL	5,900.00		-----
2298	HOLT SUPPLY				INV 07/22/2024	3458248		408081	
	1 10014136 70510	00001		Zoo	RepMaint B	130.57			
				Invoice Net		130.57			
						CHECK TOTAL	130.57		-----
5110	HOMESERVE USA CORP				INV 07/22/2024	INS 06/24		407648	
	1 50100110 54101	00001		Wtr Admin	MWtr Sale	44,173.45			
				Invoice Net		44,173.45			
						CHECK TOTAL	44,173.45		-----
447	IDEAL ENVIRONMENTAL EN				INV 07/22/2024	64177		407960	
	1 10015210 70690	00000		Fire	Purch Serv	635.00			
				Invoice Net		635.00			
447	IDEAL ENVIRONMENTAL EN				INV 07/22/2024	64178		407965	
	1 10015210 70690	00000		Fire	Purch Serv	635.00			
				Invoice Net		635.00			
						CHECK TOTAL	1,270.00		-----
445	ILLINOIS DEPARTMENT OF				INV 07/22/2024	T2428558		407632	
	1 10015118 70220	00001		Comm Ctr	Oth PT Sv	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		-----
290	ILLINOIS OIL MARKETING				EFT 07/22/2024	51543		407535	
	1 10016310 71080	00001		FLEET	Maint Supp	421.21			
				Invoice Net		421.21			
						CHECK TOTAL	421.21		-----

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364	IL STATE TREASURER 1 53103100 70553	00002		INV	07/22/2024	FY25 INVOICE 20,000.00 Storm Watr NPDES Prmt Invoice Net 20,000.00	407826		
364	IL STATE TREASURER 1 53103100 70553	00002		INV	07/22/2024	FY25 INVOICE A 1,000.00 Storm Watr NPDES Prmt Invoice Net 1,000.00	407828		
						CHECK TOTAL 21,000.00			-----
364	IL STATE TREASURER 1 50100130 70690	00007		INV	07/22/2024	ILG640278 A FY25 500.00 Wtr Pure Purch Serv Invoice Net 500.00	407797		
						CHECK TOTAL 500.00			-----
922	ILLINOIS STATE UNIVERS 1 10011410 70607	00023		INV	07/22/2024	20240524-00007 200.00 HR Recruite Invoice Net 200.00	407682		
922	ILLINOIS STATE UNIVERS 1 10011410 70607	00023		INV	07/22/2024	20240524-00008 350.00 HR Recruite Invoice Net 350.00	407692		
922	ILLINOIS STATE UNIVERS 1 10011410 70607	00023		INV	07/22/2024	20240524-00009 350.00 HR Recruite Invoice Net 350.00	407693		
922	ILLINOIS STATE UNIVERS 1 10011410 70607	00023		INV	07/22/2024	20240524-00006 200.00 HR Recruite Invoice Net 200.00	407697		
						CHECK TOTAL 1,100.00			-----
5473	ILLINI CONTRACTORS SUP 1 10015210 70540	00000		INV	07/22/2024	009327 1,057.32 Fire RepMnt Othr Invoice Net 1,057.32	408386		
						CHECK TOTAL 1,057.32			-----
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	07/22/2024	1245405 86.50 Fac Maint Purch Serv Invoice Net 86.50	408074		
						CHECK TOTAL 86.50			-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20250084	INV	07/22/2024	264998 3,458.59 Billing PrintBind 8,446.06 Billing Postage Invoice Net 11,904.65	408359		
						CHECK TOTAL 11,904.65			-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250116	EFT	07/22/2024	INV1121 2,550.00 HR Oth Med Sv Invoice Net 2,550.00	407650		
3984	IWP BLOOMINGTON LLC	00001		EFT	07/22/2024	SUMMERPROGRAM 2024	408283		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		637.00			
		Invoice Net				637.00			
						CHECK TOTAL			3,187.00
2172 J	SPENCER CONSTRUCTION	00000	20250190	EFT	07/22/2024	STA3FLOOR-72024	408392		
1	40100100 72520	Cap Improv		Buildings		2,531.00			
		Invoice Net				2,531.00			
						CHECK TOTAL			2,531.00
4990 JACQUELINE DEARING		00000		INV	07/22/2024	TKN01500	408320		
1	10019170 57990	Eco Develp		Misc Rev		6.00			
		Invoice Net				6.00			
						CHECK TOTAL			6.00
5154 JAKE LAWERENCE IJAMS		00000		INV	07/22/2024	TKN01515	408339		
1	10019170 57990	Eco Develp		Misc Rev		18.00			
		Invoice Net				18.00			
						CHECK TOTAL			18.00
2263 JCI JONES CHEMICALS IN		00000	20250005	INV	07/22/2024	943572	407607		
1	50100130 71720	Wtr Pure		Wtr Chem		17,490.00			
		Invoice Net				17,490.00			
						CHECK TOTAL			17,490.00
5202 JEANNE HOWARD		00000		INV	07/22/2024	TKN01520	408344		
1	10019170 57990	Eco Develp		Misc Rev		80.00			
		Invoice Net				80.00			
						CHECK TOTAL			80.00
4390 JIMAX LANDSCAPE LLC		00000	20250150	EFT	07/22/2024	5261	407507		
1	10015430 70690	Comm Enh		Purch Serv		18,023.50			
		Invoice Net				18,023.50			
						CHECK TOTAL			18,023.50
491 JOES TOWING		00000		INV	07/22/2024	911438-1	407537		
1	10016310 70620	FLEET		Towing		430.00			
		Invoice Net				430.00			
491 JOES TOWING		00000		INV	07/22/2024	909472-1	407677		
1	10016310 70620	FLEET		Towing		465.00			
		Invoice Net				465.00			
491 JOES TOWING		00000		INV	07/22/2024	910175-1	407856		
1	10016310 70620	FLEET		Towing		390.00			
		Invoice Net				390.00			
491 JOES TOWING		00000		INV	07/22/2024	911238-1	407863		
1	10016310 70620	FLEET		Towing		390.00			
		Invoice Net				390.00			
491 JOES TOWING		00000		INV	07/22/2024	639954-1	407864		

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	1 10016310 70620			FLEET		Towing			
				Invoice Net		238.00			
491	JOES TOWING			00000	INV 07/22/2024	238.00			
	1 50100140 70690			Lk Maint		911133-1	407919		
				Purch Serv		275.00			
				Invoice Net		275.00			
491	JOES TOWING			00000	INV 07/22/2024	911233-1	407923		
	1 50100140 70690			Lk Maint		3,740.00			
				Purch Serv		3,740.00			
				Invoice Net					
				CHECK TOTAL		5,928.00			-----
3455	JOHNNY ON THE SPOT	POR	00000 20250016	EFT	07/22/2024	8402	407662		
	1 50100140 70690			Lk Maint		1,800.00			
				Invoice Net		1,800.00			
3455	JOHNNY ON THE SPOT	POR	00000	EFT	07/22/2024	8469	408163		
	1 10014125 70641	20000	BCPA	Temp Sv		900.00			
				Invoice Net		900.00			
3455	JOHNNY ON THE SPOT	POR	00000	EFT	07/22/2024	8480	408357		
	1 10019170 70615			Eco Develp		1,350.00			
				SponshrshpE		1,350.00			
				Invoice Net					
				CHECK TOTAL		4,050.00			-----
4989	JOSHUA HORINE		00001	INV	07/22/2024	0701	408236		
	1 10014125 70220	20000	BCPA	Oth PT Sv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
2605	JP MORGAN CHASE BANK		00004	INV	07/22/2024	3713462	408366		
	1 10011610 73401			IS		Lease Prin			
				Lease Int		10,921.72			
	2 10011610 73701			IS		Lease Int			
				Lease Prin		157.05			
	3 10014110 73401			Pks Maint		Lease Prin			
				Lease Int		3,677.82			
	4 10014110 73701			Pks Maint		Lease Prin			
				Lease Int		52.89			
	5 10015110 73401			Police		Lease Prin			
				Lease Int		7,311.89			
	6 10015110 73701			Police		Lease Int			
				Lease Prin		105.14			
	7 10015210 73401			Fire		Lease Prin			
				Lease Int		11,282.66			
	8 10015210 73701			Fire		Lease Int			
				Lease Prin		1,294.27			
	9 10015430 73401			Comm Enh		Lease Prin			
				Lease Int		406.11			
	10 10015430 73701			Comm Enh		Lease Int			
				Lease Prin		5.84			
	11 10016120 73401			Street Mnt		Lease Prin			
				Lease Int		3,612.57			
	12 10016120 73701			Street Mnt		Lease Int			
				Lease Prin		51.95			
	13 51101100 73401			Sewer Ops		Lease Prin			
				Lease Int		6,526.93			
	14 51101100 73701			Sewer Ops		Lease Int			
				Lease Prin		93.85			
	15 54404400 73401			Sol Waste		Lease Prin			
				Lease Int		20,820.55			
	16 54404400 73701			Sol Waste		Lease Int			
				Lease Prin		299.39			
	17 56406400 73401			Highland		Lease Prin			
				Lease Int		480.19			
	18 56406400 73701			Highland		Lease Int			
				Lease Prin		6.90			
	19 56406410 73401			PV Golf		Lease Prin			
				Lease Int		480.19			
	20 56406410 73701			PV Golf		Lease Int			
				Lease Prin		6.90			

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21	56406420 73401		The Den	Lease Prin		3,153.05			
22	56406420 73701		The Den	Lease Int		45.34			
23	57107110 73401		Arena City	Lease Prin		2,360.43			
24	57107110 73701		Arena City	Lease Int		33.94			
			Invoice Net			73,187.57			
						CHECK TOTAL	73,187.57		-----
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001	Zoo	EFT GShop Purc	07/22/2024	SI1571252 1,709.63	408047		
			Invoice Net			1,709.63			
						CHECK TOTAL	1,709.63		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 70590	00001	Pks Maint	INV Oth Repair	07/22/2024	222503 536.61	407896		
			Invoice Net			536.61			
2165	KAEB SANITARY SUPPLY I 1 10014110 70590	00001	Pks Maint	INV Oth Repair	07/22/2024	222508 30.42	407897		
			Invoice Net			30.42			
						CHECK TOTAL	567.03		-----
6051	KEG GROVE BREWING COMP 1 56406420 71750	00000	The Den	INV Beverages	07/22/2024	E-4659 220.00	408056		
			Invoice Net			220.00			
6051	KEG GROVE BREWING COMP 1 10014125 71750	00000	BCPA	INV Beverages	07/22/2024	E-4700 550.00	408159		
			Invoice Net			550.00			
						CHECK TOTAL	770.00		-----
2281	KEVIN HART 1 10019170 70609	00000	Eco Develp	INV MktngExp	07/22/2024	FM MUSIC 8-10-24 100.00	408292		
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001	FLEET	EFT Veh Equip	07/22/2024	STL206948 411.07	407538		
			Invoice Net			411.07			
						CHECK TOTAL	411.07		-----
430	KIRBY RISK CORPORATION 1 50100160 71078	00002	Wtr Mch Mt	ACI Elect Supp	07/22/2024	S210421076.001 92.25	407984		
			Invoice Net			92.25			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002	Wtr Mch Mt	ACI Elect Supp	07/22/2024	S210427694.001 158.66	407986		
			Invoice Net			158.66			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002	Fac Maint	ACI RepMaint B	07/22/2024	S210407984.002 158.72	408152		
			Invoice Net			158.72			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	409.63		-----
4339	KNO2 LLC 1 10011610 70530	00000		INV	07/22/2024	INV35234	407480		
		IS		RepMaint	O	2,775.00			
		Invoice Net				2,775.00			
						CHECK TOTAL	2,775.00		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	07/22/2024	96403	407539		
		FLEET		Veh Equip		1,891.38			
		Invoice Net				1,891.38			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	07/22/2024	96383	407865		
		FLEET		Veh Equip		309.83			
		Invoice Net				309.83			
						CHECK TOTAL	2,201.21		-----
472	KONE INC 1 10015210 70510	00003		ACI	07/22/2024	871398199	408026		
		Fire		RepMaint	B	1,310.40			
		Invoice Net				1,310.40			
						CHECK TOTAL	1,310.40		-----
5462	KYAN GLENN 1 10019170 57990	00000		INV	07/22/2024	TKN01517	408341		
		Eco Develp		Misc Rev		66.00			
		Invoice Net				66.00			
						CHECK TOTAL	66.00		-----
2201	L T T INC 1 10014125 70510	00001	20000	INV	07/22/2024	2024085	408170		
		BCPA		RepMaint	B	1,246.29			
		Invoice Net				1,246.29			
						CHECK TOTAL	1,246.29		-----
4684	LAKE BLOOMINGTON MARIN 1 50100140 70540	00000		EFT	07/22/2024	4416	407672		
		Lk Maint		RepMt	Othr	178.99			
		Invoice Net				178.99			
						CHECK TOTAL	178.99		-----
6025	LANDMARK STRUCTURES I 1 50100160 72620	00000	20250029	EFT	07/22/2024	1825	407616		
		Wtr Mch Mt		OCap Imprv		211,374.00			
		Invoice Net				211,374.00			
						CHECK TOTAL	211,374.00		-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	07/22/2024	11344195	407415		
		Comm Ctr		Purch Serv		1,003.75			
		Invoice Net				1,003.75			
						CHECK TOTAL	1,003.75		-----
4944	LARRY FINK 1 10019170 57990	00001		INV	07/22/2024	TKN01501	408321		
		Eco Develp		Misc Rev		9.00			
		Invoice Net				9.00			

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						CHECK TOTAL	9.00		-----
560	LAW & JUSTICE COMMISS	00000		INV	07/22/2024	252-2025	407627		
	1 10015110 70631			Police	Dues	12,160.00			
	2 10015118 70631			Comm Ctr	Dues	1,520.00			
				Invoice Net		13,680.00			
						CHECK TOTAL	13,680.00		-----
2750	LEON UNIFORM COMPANY I	00001		INV	07/22/2024	613975-03	407999		
	1 10015210 62190			Fire	Uniforms	48.00			
				Invoice Net		48.00			
2750	LEON UNIFORM COMPANY I	00001		INV	07/22/2024	613975-01	408003		
	1 10015210 62190			Fire	Uniforms	362.49			
				Invoice Net		362.49			
						CHECK TOTAL	410.49		-----
1242	LEVEL 3 FINANCING INC	00001		INV	07/22/2024	696217179	407556		
	1 10011610 71340			IS	Telecom	11,279.67			
				Invoice Net		11,279.67			
						CHECK TOTAL	11,279.67		-----
73	LEWIS YOCKEY AND BROWN	00000		INV	07/22/2024	47156	407706		
	1 10019170 70220			Eco Develp	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
3822	LEX FAYETTE URBAN COUN	00000		INV	07/22/2024	TC-898	408271		
	1 10015210 70632			Fire	Pro Develp	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		-----
53	LINDE GAS & EQUIPMENT	00003		ACI	07/22/2024	43601277	407579		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	505.70			
				Invoice Net		505.70			
53	LINDE GAS & EQUIPMENT	00003		ACI	07/22/2024	43602006	407580		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	70.19			
				Invoice Net		70.19			
53	LINDE GAS & EQUIPMENT	00003		ACI	07/22/2024	43823309	407581		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	160.24			
				Invoice Net		160.24			
						CHECK TOTAL	736.13		-----
53	LINDE GAS & EQUIPMENT	00005	20250009	ACI	07/22/2024	43745264	407608		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,843.75			
				Invoice Net		5,843.75			
						CHECK TOTAL	5,843.75		-----

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1746	LISA KEYSER 1 56406410 70590	00000		INV	07/22/2024	24139 405.75 405.75 Invoice Net	407391		
						CHECK TOTAL		405.75	-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	07/22/2024	13522477 993.31 993.31 Invoice Net	407646		
						CHECK TOTAL		993.31	-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	07/22/2024	66782 3,140.00 3,140.00 Invoice Net	408185		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	07/22/2024	66791 435.07 435.07 Invoice Net	408390		
						CHECK TOTAL		3,575.07	-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	07/22/2024	P29088 146.46 146.46 Invoice Net	407541		
						CHECK TOTAL		146.46	-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	07/22/2024	FLEET 06/24 717.00 717.00 Invoice Net	407543		
						CHECK TOTAL		717.00	-----
2205	MARCFIRST 1 10019170 70410	00001	20250105	INV	07/22/2024	700000326 1,550.00 1,550.00 Invoice Net	408348		
2205	MARCFIRST 1 10019170 70410	00001	20250105	INV	07/22/2024	700000330 1,550.00 1,550.00 Invoice Net	408349		
						CHECK TOTAL		3,100.00	-----
5139	MARK OROURKE 1 10019170 57990	00000		INV	07/22/2024	TKN01510 210.00 210.00 Invoice Net	408333		
						CHECK TOTAL		210.00	-----
5342	MARLA PEAVLER 1 10019170 57990	00000		INV	07/22/2024	TKN01511 25.00 25.00 Invoice Net	408335		
						CHECK TOTAL		25.00	-----
705	MARUBENI AMERICA CORPO	00001	20250028	INV	07/22/2024	247180127	408020		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf		648.35			
				Invoice Net		648.35			
705	MARUBENI AMERICA CORPO	00001	20250028	INV	07/22/2024	247180182	408023		
	1 56406410 70590			PV Golf		1,386.00			
				Invoice Net		1,386.00			
				CHECK TOTAL		2,034.35			-----
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/22/2024	178948	408137		
	1 10016120 71190			Street Mnt		390.80			
				Invoice Net		390.80			
				CHECK TOTAL		390.80			-----
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	76947	407443		
	1 56406400 70590			Highland		597.76			
				Invoice Net		597.76			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	77005	407444		
	1 56406400 70590			Highland		440.05			
				Invoice Net		440.05			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	76829	407716		
	1 10016120 71082			Street Mnt		1,952.24			
				Invoice Net		1,952.24			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	77065	407741		
	1 10014110 70590			Pks Maint		156.04			
	2 56406400 70590			Highland		570.14			
				Invoice Net		726.18			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	76830	407761		
	1 10016120 71084			Street Mnt		1,882.72			
				Invoice Net		1,882.72			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	76944	407762		
	1 10016120 71082			Street Mnt		5,870.52			
				Invoice Net		5,870.52			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	76945	407763		
	1 10016120 71084			Street Mnt		426.29			
	2 10016120 71083			Street Mnt		233.92			
				Invoice Net		660.21			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	77002	407764		
	1 10016120 71082			Street Mnt		1,924.64			
				Invoice Net		1,924.64			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	77003	407765		
	1 10016120 71083			Street Mnt		310.08			
	2 10016120 71084			Street Mnt		284.31			
				Invoice Net		594.39			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	77064	407766		
	1 10016120 71083			Street Mnt		255.76			
				Invoice Net		255.76			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/22/2024	76827	408217		
	1 50100120 71080			Wtr Trans		1,322.01			
				Invoice Net		1,322.01			

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87	MCLEAN COUNTY ASPHALT 1 50100120 71080	00001		INV	07/22/2024	76946			
				Wtr Trans	Maint Supp	1,341.24	408219		
				Invoice Net		1,341.24			
87	MCLEAN COUNTY ASPHALT 1 50100120 71080	00001		INV	07/22/2024	77004			
				Wtr Trans	Maint Supp	1,753.77	408221		
				Invoice Net		1,753.77			
87	MCLEAN COUNTY ASPHALT 1 50100120 71080	00001		INV	07/22/2024	77116			
				Wtr Trans	Maint Supp	1,144.05	408223		
				Invoice Net		1,144.05			
87	MCLEAN COUNTY ASPHALT 1 50100120 71080	00001		INV	07/22/2024	77185			
				Wtr Trans	Maint Supp	1,141.38	408224		
				Invoice Net		1,141.38			
				CHECK TOTAL		21,606.92			-----
205	MCLEAN COUNTY SOIL AND 1 50100140 70051 2 50100140 72620	00001	20250088	EFT	07/22/2024	202406	407722		
				Lk Maint	A&E Cap	8,533.00			
				Lk Maint	OCap Imprv	277,677.21			
				Invoice Net		286,210.21			
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001		EFT	07/22/2024	24007	407853		
				Lk Maint	Oth PT Sv	3,792.00			
				Invoice Net		3,792.00			
				CHECK TOTAL		290,002.21			-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	07/22/2024	MNTL HLTH 04/24	407653		
				MentalHlth	ToMentHlth	244,450.15			
				Invoice Net		244,450.15			
				CHECK TOTAL		244,450.15			-----
184	MCMaster CARR SUPPLY C 1 50100160 71190	00001		EFT	07/22/2024	26458403	407582		
				Wtr Mch Mt	Other Supp	736.68			
				Invoice Net		736.68			
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/22/2024	27138180	407583		
				Wtr Mch Mt	Maint Supp	502.95			
				Invoice Net		502.95			
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/22/2024	28766815	407584		
				Wtr Mch Mt	Maint Supp	339.49			
				Invoice Net		339.49			
184	MCMaster CARR SUPPLY C 1 50100160 71190	00001		EFT	07/22/2024	28773153	407585		
				Wtr Mch Mt	Other Supp	324.34			
				Invoice Net		324.34			
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/22/2024	29418204	407988		
				Wtr Mch Mt	Maint Supp	845.87			
				Invoice Net		845.87			
184	MCMaster CARR SUPPLY C 1 50100160 71080	00001		EFT	07/22/2024	29427802	407989		
				Wtr Mch Mt	Maint Supp	120.02			
				Invoice Net		120.02			
				CHECK TOTAL		2,869.35			-----

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5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	07/22/2024	10063223 750.00 750.00	408396		
		HR		Purch Serv					
				Invoice Net					
						CHECK TOTAL	750.00		-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70530	00001	20250195	ACI	07/22/2024	SIN375629 41,155.00 41,155.00	408015		
				Comm Ctr	RepMaint O				
				Invoice Net					
						CHECK TOTAL	41,155.00		-----
460	MERRITT AND EDWARDS CO 1 50100160 70530	00000		ACI	07/22/2024	1182 21.00 21.00	407568		
				Wtr Mch Mt	RepMaint O				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	07/22/2024	0892 132.00 132.00	407889		
				Zoo	Advertise				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 50100150 70540	00000		ACI	07/22/2024	9590 702.00 702.00	408186		
				Wtr Mtr Sv	RepMt Othr				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10019170 70611	00000		ACI	07/22/2024	1268 131.50 131.50	408301		
				Eco Develp	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10011410 70607	00000		ACI	07/22/2024	0719 60.00 60.00	408401		
				HR	Recruite				
				Invoice Net					
						CHECK TOTAL	1,046.50		-----
548	MID ILLINOIS MECHANICA 1 50100160 70510	00001		INV	07/22/2024	1369 300.00 300.00	407586		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
						CHECK TOTAL	300.00		-----
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	07/22/2024	IN02257936 2,782.76 2,782.76	407548		
				IS	Off Supp				
				Invoice Net					
						CHECK TOTAL	2,782.76		-----
111	MIDWEST CONSTRUCTION R 1 10016120 70420	00001		INV	07/22/2024	206105-1 790.00 790.00	407767		
				Street Mnt	Rentals				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016310 71710	00001		INV	07/22/2024	206325-1 461.31 461.31	407866		
				FLEET	Veh Equip				
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	07/22/2024	206561-1 150.90 150.90	408143		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00001		INV	07/22/2024	206571-1	408145		

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	1 51101100 71190			Sewer Ops		101.65			
				Invoice Net		101.65			
111	MIDWEST CONSTRUCTION R	00001		INV	07/22/2024	206596-1	408146		
	1 53103100 71190			Storm Watr		170.00			
				Invoice Net		170.00			
111	MIDWEST CONSTRUCTION R	00001		INV	07/22/2024	206155-1	408225		
	1 50100120 71080			Wtr Trans		130.65			
				Invoice Net		130.65			
				CHECK TOTAL		1,804.51			-----
3313	MIDWEST ENVIRONMENTAL	00001		INV	07/22/2024	24-518-1	408041		
	1 40100100 70051			Cap Improv		2,800.00			
				A&E Cap		2,800.00			
				Invoice Net					
				CHECK TOTAL		2,800.00			-----
1577	MIDWEST VETERINARY SUP	00002		ACI	07/22/2024	22490082-000	406434		
	1 10014136 70040			Zoo		505.49			
				Invoice Net		505.49			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/22/2024	22585071-050	407982		
	1 10014136 70040			Zoo		62.06			
				Invoice Net		62.06			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/22/2024	22585071-000	407987		
	1 10014136 70040			Zoo		94.57			
				Invoice Net		94.57			
				CHECK TOTAL		662.12			-----
5585	MILLER CANFIELD PADDOC	00001		INV	07/22/2024	1655535	408382		
	1 10011710 70010			Legal		760.00			
				Out Legal		760.00			
				Invoice Net					
				CHECK TOTAL		760.00			-----
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115719	407787		
	1 10014120 71024			Aquatics		99.95			
				Invoice Net		99.95			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115619	407789		
	1 10014120 71024			Aquatics		298.00			
				Invoice Net		298.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115290	407924		
	1 10014120 71024			Aquatics		193.35			
				Invoice Net		193.35			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115819	407925		
	1 10014120 71024			Aquatics		86.30			
				Invoice Net		86.30			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115757	407940		
	1 56406410 71024			PV Golf		138.80			
				Invoice Net		138.80			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115474A	408001		

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	1 57107120 71024			ArenaVenue	Janit Supp	193.00			
				Invoice Net		193.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115636	408005		
	1 57107120 71024			ArenaVenue	Janit Supp	3,018.95			
				Invoice Net		3,018.95			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115727	408016		
	1 57107120 71024			ArenaVenue	Janit Supp	2,202.45			
				Invoice Net		2,202.45			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115212	408090		
	1 10014136 71024			Zoo	Janit Supp	200.20			
				Invoice Net		200.20			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115825	408414		
	1 10014120 71024			Aquatics	Janit Supp	165.60			
				Invoice Net		165.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/22/2024	115827	408416		
	1 10014120 71190			Aquatics	Other Supp	12.75			
				Invoice Net		12.75			
				CHECK TOTAL		6,609.35			-----
98	MISSISSIPPI LIME CO	00001	20250008	EFT	07/22/2024	1733727	407602		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,546.78			
				Invoice Net		7,546.78			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	07/22/2024	1733916	407603		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,661.36			
				Invoice Net		7,661.36			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	07/22/2024	1734816	407604		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,508.14			
				Invoice Net		7,508.14			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	07/22/2024	1735477	407605		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,409.31			
				Invoice Net		7,409.31			
98	MISSISSIPPI LIME CO	00001	20250008	EFT	07/22/2024	1736161	407873		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,560.65			
				Invoice Net		7,560.65			
				CHECK TOTAL		37,686.24			-----
148	MOTION INDUSTRIES INC	00001		EFT	07/22/2024	IL66-01048023	407412		
	1 56406420 70590			The Den	Oth Repair	113.95			
				Invoice Net		113.95			
148	MOTION INDUSTRIES INC	00001		EFT	07/22/2024	IL66-01049109	408404		
	1 56406420 70542			The Den	RepMaintNF	26.88			
				Invoice Net		26.88			
				CHECK TOTAL		140.83			-----
148	MOTION INDUSTRIES INC	00002		EFT	07/22/2024	IL66-01047736	407544		
	1 10016310 71710			FLEET	Veh Equip	710.00			
				Invoice Net		710.00			

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						CHECK TOTAL	710.00		-----
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	07/22/2024	733158	407435		
			Highland	RepMaintNF		58.69			
				Invoice Net		58.69			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	07/22/2024	733159	407454		
			The Den	RepMaintNF		27.31			
				Invoice Net		27.31			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	07/22/2024	735029	407455		
			Highland	RepMaintNF		16.98			
				Invoice Net		16.98			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	07/22/2024	734892	407456		
			The Den	RepMaintNF		51.98			
				Invoice Net		51.98			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	07/22/2024	1633 06/24	407546		
			FLEET	Veh Equip		1,320.01			
				Invoice Net		1,320.01			
						CHECK TOTAL	1,474.97		-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	07/22/2024	8500820240604	407993		
			Wtr Admin	Telecom		2,984.00			
				Invoice Net		2,984.00			
689	MOTOROLA SOLUTIONS 1 10015118 70220	00001	20250194	INV	07/22/2024	8230452227	408018		
			Comm Ctr	Oth PT Sv		79,866.79			
				Invoice Net		79,866.79			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	07/22/2024	8500420240604	408030		
			Police	Purch Serv		7,538.00			
				Invoice Net		7,538.00			
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	07/22/2024	8501220240604	408162		
			PW Admin	Telecom		360.71			
			Sol Waste	Purch Serv		1,722.71			
			Street Mnt	Purch Serv		888.71			
			Storm Watr	Purch Serv		417.71			
			Sewer Ops	Purch Serv		580.71			
			FLEET	Purch Serv		344.71			
			FLEET	Purch Serv		308.74			
				Invoice Net		4,624.00			
						CHECK TOTAL	95,012.79		-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2311302749	408288		
			Fire	Med Supp		345.00			
				Invoice Net		345.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2312443909	408296		
			Fire	Med Supp		690.00			
				Invoice Net		690.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2312443910	408299		
			Fire	Med Supp		690.00			
				Invoice Net		690.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2315091319 779.00 779.00	408303		
				Fire		Med Supp			
				Invoice Net					
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2316224258 344.85 344.85	408305		
				Fire		Med Supp			
				Invoice Net					
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2312443911 690.00 690.00	408307		
				Fire		Med Supp			
				Invoice Net					
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2320360271 460.00 460.00	408309		
				Fire		Med Supp			
				Invoice Net					
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2319182649 1,266.78 1,266.78	408311		
				Fire		Med Supp			
				Invoice Net					
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2313110388 1,424.60 1,424.60	408315		
				Fire		Med Supp			
				Invoice Net					
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	07/22/2024	2311142411 1,814.62 1,814.62	408317		
				Fire		Med Supp			
				Invoice Net					
				CHECK TOTAL		8,504.85			-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	07/22/2024	1436107-00 838.12 838.12	407990		
				Pks Maint		RepMaintNF			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	07/22/2024	1437053-00 401.56 401.56	408092		
				Pks Maint		RepMaintNF			
				Invoice Net					
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	07/22/2024	1437177-00 608.40 608.40	408093		
				Pks Maint		RepMaintNF			
				Invoice Net					
				CHECK TOTAL		1,848.08			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/22/2024	IN2079796 259.74 259.74	408116		
				Fire		RepMt Othr			
				Invoice Net					
				CHECK TOTAL		259.74			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	07/22/2024	166430 06/24 2,996.54 2,996.54	407545		
				FLEET		Veh Equip			
				Invoice Net					
				CHECK TOTAL		2,996.54			-----
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	07/22/2024	21574 201.45 201.45	407928		
				PV Golf		RepMaintNF			
				Invoice Net					

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126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	07/22/2024	21124			
				PV Golf		189.00	407930		
				RepMaintNF		189.00			
				Invoice Net		20069			
126	MWC FAMILY ENTERPRISES 1 56406420 70542	00000		INV	07/22/2024	97.43			
				The Den		97.43	407932		
				RepMaintNF		15159			
				Invoice Net		101.50			
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	07/22/2024	101.50			
				PV Golf		101.50	407934		
				RepMaintNF					
				Invoice Net					
				CHECK TOTAL		589.38			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	07/22/2024	15694			
				HR		1,455.00	407698		
				Recruite		1,455.00			
				Invoice Net		15693			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	07/22/2024	429.00			
				HR		429.00	407700		
				Recruite					
				Invoice Net					
				CHECK TOTAL		1,884.00			-----
2937	NATURE PLANET INC 1 10014136 71053	00001		INV	07/22/2024	S-INV020692			
				Zoo		778.67	408095		
				GShop Purc		778.67			
				Invoice Net					
				CHECK TOTAL		778.67			-----
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	07/22/2024	LESSONS 5&6/2024			
				Sister Cty		425.00	407874		
				SpProg Exp		425.00			
				Invoice Net					
				CHECK TOTAL		425.00			-----
5259	NORD ENTERPRISES INC 1 50100140 70510	00000		INV	07/22/2024	20240308			
				Lk Maint		2,878.00	407661		
				RepMaint B		2,878.00			
				Invoice Net					
				CHECK TOTAL		2,878.00			-----
1223	NORD OUTDOOR POWER COR 1 56406400 70542	00000		EFT	07/22/2024	P05154			
				Highland		25.74	407654		
				RepMaintNF		25.74			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	07/22/2024	P06496			
				Pks Maint		38.47	407743		
				RepMaintNF		38.47			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	07/22/2024	P06596			
				Pks Maint		169.26	407744		
				RepMaintNF		169.26			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	07/22/2024	P06631			
				Pks Maint		26.74	407995		
				Other Supp		26.74			
				Invoice Net					
1223	NORD OUTDOOR POWER COR	00000		EFT	07/22/2024	P06785			

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	1 10014110 71190			Pks Maint	Other Supp	31.02			
				Invoice Net		31.02			
1223	NORD OUTDOOR POWER	COR	00000	EFT	07/22/2024	P06797	407998		
	1 10014110 70542			Pks Maint	RepMaintNF	98.97			
				Invoice Net		98.97			
1223	NORD OUTDOOR POWER	COR	00000	EFT	07/22/2024	P06635	408000		
	1 10014110 70542			Pks Maint	RepMaintNF	51.55			
				Invoice Net		51.55			
1223	NORD OUTDOOR POWER	COR	00000	EFT	07/22/2024	P06779	408002		
	1 10014110 70542			Pks Maint	RepMaintNF	132.15			
				Invoice Net		132.15			
1223	NORD OUTDOOR POWER	COR	00000	EFT	07/22/2024	P06775	408004		
	1 10014110 71190			Pks Maint	Other Supp	185.09			
				Invoice Net		185.09			
1223	NORD OUTDOOR POWER	COR	00000	EFT	07/22/2024	E00708	408006		
	1 10014110 71190			Pks Maint	Other Supp	401.80			
				Invoice Net		401.80			
				CHECK TOTAL		1,160.79			-----
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	126177	408031		
	1 10015210 62190			Fire	Uniforms	218.00			
				Invoice Net		218.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	124050	408035		
	1 10015210 62190			Fire	Uniforms	268.00			
				Invoice Net		268.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	124051	408055		
	1 10015210 62190			Fire	Uniforms	220.00			
				Invoice Net		220.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	124066	408058		
	1 10015210 62190			Fire	Uniforms	206.00			
				Invoice Net		206.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	124068	408062		
	1 10015210 62190			Fire	Uniforms	201.00			
				Invoice Net		201.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	124863	408069		
	1 10015210 62190			Fire	Uniforms	196.00			
				Invoice Net		196.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	124920	408082		
	1 10015210 62190			Fire	Uniforms	64.00			
				Invoice Net		64.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	125293	408084		
	1 10015210 62190			Fire	Uniforms	149.00			
				Invoice Net		149.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	125357	408196		
	1 10015210 62190			Fire	Uniforms	108.00			
				Invoice Net		108.00			
5182	ON TIME EMBROIDERY INC	INC	00000	EFT	07/22/2024	126169	408387		

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	1 10015210 62190			Fire		193.00			
				Invoice Net		193.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	07/22/2024	122491	408388		
	1 10015210 62190			Fire		98.00			
				Invoice Net		98.00			
				CHECK TOTAL		1,921.00			-----
5204	OREILLY AUTO ENTERPRIS	00001		INV	07/22/2024	1867-144273	407398		
	1 56406420 70542			The Den	RepMaintNF	4.58			
				Invoice Net		4.58			
				CHECK TOTAL		4.58			-----
82	ORKIN LLC	00000		ACI	07/22/2024	261803131	407384		
	1 10015480 70690			Fac Maint	Purch Serv	93.99			
				Invoice Net		93.99			
82	ORKIN LLC	00000		ACI	07/22/2024	261803125	407385		
	1 10015480 70690			Fac Maint	Purch Serv	74.99			
				Invoice Net		74.99			
82	ORKIN LLC	00000		ACI	07/22/2024	261803240	407386		
	1 10015480 70690			Fac Maint	Purch Serv	109.99			
				Invoice Net		109.99			
82	ORKIN LLC	00000		ACI	07/22/2024	261802574	407387		
	1 10015480 70690			Fac Maint	Purch Serv	73.99			
				Invoice Net		73.99			
82	ORKIN LLC	00000		ACI	07/22/2024	261803161	407388		
	1 10015480 70690			Fac Maint	Purch Serv	68.99			
				Invoice Net		68.99			
82	ORKIN LLC	00000		ACI	07/22/2024	261803160	407389		
	1 10015480 70690			Fac Maint	Purch Serv	69.99			
				Invoice Net		69.99			
82	ORKIN LLC	00000		ACI	07/22/2024	261802689	407589		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	73.99			
				Invoice Net		73.99			
82	ORKIN LLC	00000		ACI	07/22/2024	261804402	408199		
	1 10014125 70690	20100		BCPA	Purch Serv	80.00			
				Invoice Net		80.00			
82	ORKIN LLC	00000		ACI	07/22/2024	261804388	408200		
	1 10014125 70690	20000		BCPA	Purch Serv	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		755.93			-----
82	ORKIN LLC	00001		ACI	07/22/2024	267460039	407459		
	1 10015430 70690			Comm Enh	Purch Serv	1,080.00			
				Invoice Net		1,080.00			
82	ORKIN LLC	00001		ACI	07/22/2024	261802599	407587		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	57.99			
				Invoice Net		57.99			

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82	ORKIN LLC 1 50100160 70690	00001		ACI	07/22/2024	261802630 75.99 75.99	407588		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 50100160 70690	00001		ACI	07/22/2024	261803037 86.99 86.99	407590		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10014136 70510	00001		ACI	07/22/2024	265665502 69.00 69.00	407745		
				Zoo	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	07/22/2024	263201090 73.99 73.99	408155		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	07/22/2024	263201591 74.99 74.99	408157		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	07/22/2024	263201601 93.99 93.99	408161		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	07/22/2024	263201634 69.99 69.99	408164		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	07/22/2024	263201636 68.99 68.99	408168		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	07/22/2024	263201725 109.99 109.99	408169		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 57107120 70415	00001		ACI	07/22/2024	263201872 228.99 228.99	408218		
				ArenaVenue	PestCntrl				
				Invoice Net					
				CHECK TOTAL		2,090.90			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	07/22/2024	00206719-00 3,421.00 3,421.00	407795		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		3,421.00			-----
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	07/22/2024	10500-240920103 478.06 478.06	408019		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		478.06			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	07/22/2024	6353 2,070.00 2,070.00	408072		
				Eco Develp	Oth PT Sv				
				Invoice Net					
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	07/22/2024	8001 8,498.50 8,498.50	408078		
				Eco Develp	Oth PT Sv				
				Invoice Net					

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						CHECK TOTAL	10,568.50		-----
999004	ANGIE SHOUSE 1 1001 21187	00000		INV	07/22/2024	SHOUSE RENTAL REFUND	407827		
		Gen Fund		PRCLEARING		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
999004	WONG JAMISON 1 1001 21187	00000		INV	07/22/2024	POOL RENTAL REFUND	407829		
		Gen Fund		PRCLEARING		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 71710	00001		ACI	07/22/2024	0524427	408190		
		Fire		Veh Equip		198.50			
		Invoice Net				198.50			
						CHECK TOTAL	198.50		-----
4533	PEDIATRIC EMERGENCY ST 1 10011610 70530	00001	20250203	INV	07/22/2024	INV-9594	408380		
		IS		RepMaint O		6,536.25			
		Invoice Net				6,536.25			
						CHECK TOTAL	6,536.25		-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	07/22/2024	28735079	407768		
		Street Mnt		Temp Sv		953.75			
		Invoice Net				953.75			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	07/22/2024	28742336	407769		
		Street Mnt		Temp Sv		956.55			
		Invoice Net				956.55			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	07/22/2024	28612737	407841		
		Soil Waste		Temp Sv		1,224.40			
		Invoice Net				1,224.40			
						CHECK TOTAL	3,134.70		-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	07/22/2024	270050	407471		
		IS		RepMaint O		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
4479	PERRY A DETHERAGE 1 10015430 79990 75101	00000		EFT	07/22/2024	INV1050	407561		
		Comm Enh		CMEHAFFHSG		12,700.00			
		Invoice Net				12,700.00			
						CHECK TOTAL	12,700.00		-----
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20230500	INV	07/22/2024	118931	408065		
		Eco Develp		Oth PT Sv		1,267.50			
		Invoice Net				1,267.50			
						CHECK TOTAL	1,267.50		-----

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252	PING INC 1 56406420 71780	00001		INV	07/22/2024	17583600	407975		
				The Den	Pro Shop	179.00			
				Invoice Net		179.00			
252	PING INC 1 56406420 71780	00001		INV	07/22/2024	17580778	407977		
				The Den	Pro Shop	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		879.00			-----
1972	PINNACLE ACTUARIAL RES 1 60150150 70220	00001	20250162	INV	07/22/2024	51182	408381		
				Cas Ins	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			-----
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	07/22/2024	CITYBLM.123	408147		
				Fac Maint	Purch Serv	560.00			
				Invoice Net		560.00			
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	07/22/2024	CITYBLM.125	408149		
				Fac Maint	Purch Serv	220.00			
				Invoice Net		220.00			
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	07/22/2024	CITYBLM.127	408150		
				Fac Maint	Purch Serv	135.00			
				Invoice Net		135.00			
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	07/22/2024	CITYBLM.128	408151		
				Fac Maint	Purch Serv	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		1,050.00			-----
5216	POLICE LEGAL SCIENCES 1 10015118 70631	00000		INV	07/22/2024	12626	408025		
				Comm Ctr	Dues	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	07/22/2024	CA WASHINGTONDC 8.24	407951		
				Police	Pro Develp	211.00			
				Invoice Net		211.00			
				CHECK TOTAL		211.00			-----
999017	CURT MAAS 1 10015110 70632	00000		INV	07/22/2024	CM DALLAS 8.2024	407970		
				Police	Pro Develp	192.00			
				Invoice Net		192.00			
				CHECK TOTAL		192.00			-----
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	07/22/2024	JH DALLAS 8.2024	407959		
				Police	Pro Develp	192.00			
				Invoice Net		192.00			
				CHECK TOTAL		192.00			-----

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999017	PAUL SWANLUND 1 10015110 70632	00000		INV	07/22/2024	PS DALLAS TX 8.2024 192.00 192.00	407957		
		Police		Pro Develp					
		Invoice Net							
						CHECK TOTAL	192.00		-----
999017	TYREL KLEIN 1 10015110 70632	00000		INV	07/22/2024	TK DALLAS 8.2024 192.00 192.00	407963		
		Police		Pro Develp					
		Invoice Net							
						CHECK TOTAL	192.00		-----
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	07/22/2024	WS TIPTON IN 8.2024 41.00 41.00	407973		
		Police		Pro Develp					
		Invoice Net							
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	07/22/2024	WS ALLISON PARK 7.24 90.00 90.00	407978		
		Police		Pro Develp					
		Invoice Net							
						CHECK TOTAL	131.00		-----
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	07/22/2024	2024REC/SOAR MAILING 4,000.00 4,000.00	408282		
		REC		Postage					
		Invoice Net							
						CHECK TOTAL	4,000.00		-----
4306	POWER SUPPLY OF ILLINO 1 50100160 70690	00001		INV	07/22/2024	037409 669.50 669.50	407591		
		Wtr Mch Mt		Purch Serv					
		Invoice Net							
						CHECK TOTAL	669.50		-----
4428	POWERDMS INC 1 10011610 70530	00000		EFT	07/22/2024	INV-54543 206.31 206.31	408368		
		IS		RepMaint O					
		Invoice Net							
						CHECK TOTAL	206.31		-----
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000		INV	07/22/2024	03-36711 50.09 50.09	407718		
		The Den		RepMaintNF					
		Invoice Net							
882	PRAIRIE LAND GOLF & UT 1 56406410 70542	00000		INV	07/22/2024	03-36085 133.60 133.60	407719		
		Pv Golf		RepMaintNF					
		Invoice Net							
882	PRAIRIE LAND GOLF & UT 1 56406400 70542	00000		INV	07/22/2024	03-36920 93.95 93.95	407720		
		Highland		RepMaintNF					
		Invoice Net							
882	PRAIRIE LAND GOLF & UT 1 56406420 70542	00000		INV	07/22/2024	03-36605 122.97 122.97	407721		
		The Den		RepMaintNF					
		Invoice Net							
						CHECK TOTAL	400.61		-----

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103	PRAIRIE SIGNS INC 1 10015480 70510	00001	20240372	EFT	07/22/2024	59701 1,145.00 1,145.00	407414		
				Fac Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL		1,145.00	-----
493	PROFESSIONAL ELECTRIC 1 10014110 70510	00001		ACI	07/22/2024	74775 1,095.75 1,095.75	407746		
				Pks Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL		1,095.75	-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	07/22/2024	103748 260.00 260.00	407430		
				Police	RepMt Othr				
				Invoice Net					
						CHECK TOTAL		260.00	-----
622	R R HAFLEY CRANE SERVI 1 10014110 70590	00001		EFT	07/22/2024	26353 832.50 832.50	407754		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL		832.50	-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	07/22/2024	RL3191799 1,280.00 1,280.00	407465		
				Clerk	Temp Sv				
				Invoice Net					
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	07/22/2024	RL3195324 1,024.00 1,024.00	407985		
				Clerk	Temp Sv				
				Invoice Net					
						CHECK TOTAL		2,304.00	-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/22/2024	2349493 100.03 100.03	407416		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/22/2024	2347267 26.99 26.99	407417		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/22/2024	2347265 62.06 62.06	407418		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/22/2024	2347272 1,214.87 1,214.87	407419		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/22/2024	2348369 28.66 28.66	407420		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/22/2024	2349671 415.38 415.38	407421		
				Police	Uniforms				
				Invoice Net					
81	RAY OHERRON CO INC	00001	20250130	INV	07/22/2024	2351318	407422		

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	1 10015110 62190			Police		85.16			
				Invoice Net		85.16			
81	RAY OHERRON CO INC		00001 20250130	INV	07/22/2024	2350645	407423		
	1 10015110 62190			Police		11.99			
				Invoice Net		11.99			
81	RAY OHERRON CO INC		00001 20250130	INV	07/22/2024	2348045	407424		
	1 10015110 62190			Police		15.95			
				Invoice Net		15.95			
81	RAY OHERRON CO INC		00001 20250130	INV	07/22/2024	2348420	407425		
	1 10015110 62190			Police		28.66			
				Invoice Net		28.66			
81	RAY OHERRON CO INC		00001 20250130	INV	07/22/2024	2349850	407630		
	1 10015110 62190			Police		126.34			
				Invoice Net		126.34			
81	RAY OHERRON CO INC		00001 20250130	INV	07/22/2024	2348943	407631		
	1 10015110 62190			Police		337.50			
				Invoice Net		337.50			
81	RAY OHERRON CO INC		00001 20250130	INV	07/22/2024	2353110	408028		
	1 10015110 62190			Police		28.66			
				Invoice Net		28.66			
				CHECK TOTAL		2,482.25			-----
108	READS SPORTING GOODS I		00001	EFT	07/22/2024	4491	407755		
	1 10014110 70590			Pks Maint	Oth Repair	89.85			
				Invoice Net		89.85			
				CHECK TOTAL		89.85			-----
644	REDLINE MOTORSPORTS IN		00000	ACI	07/22/2024	78601	408364		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	1,277.44			
				Invoice Net		1,277.44			
644	REDLINE MOTORSPORTS IN		00000	ACI	07/22/2024	78607	408365		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	1,212.49			
				Invoice Net		1,212.49			
				CHECK TOTAL		2,489.93			-----
2619	REHRIG PACIFIC COMPANY		00001 20250134	INV	07/22/2024	50400931	407842		
	1 54404400 70690			Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			-----
978	RELIABLE PRODUCTS CORP		00002	INV	07/22/2024	7009944	408188		
	1 10015480 70540			Fac Maint	RepMt Othr	369.11			
				Invoice Net		369.11			
978	RELIABLE PRODUCTS CORP		00002	INV	07/22/2024	7010322	408191		
	1 10015480 70510			Fac Maint	RepMaint B	265.88			
				Invoice Net		265.88			
				CHECK TOTAL		634.99			-----

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256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20250041	INV	07/22/2024	4513-000015002 Sol waste Lndfl Fees 82,498.42 Invoice Net 82,498.42	407843		
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20250068	INV	07/22/2024	4513-000015002A Sol waste Bulk Disp 18,057.53 Invoice Net 18,057.53	407845		
256	REPUBLIC SERVICES INC 1 54404400 70652	00007	20250068	INV	07/22/2024	4513-000015008 Sol waste Bulk Disp 65.41 Invoice Net 65.41	407846		
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20250040	INV	07/22/2024	4513-000015011 Storm Watr SWPDISP 2,912.62 Invoice Net 2,912.62	407847		
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	07/22/2024	4513-000015018 Pks Maint Oth Repair 963.88 Invoice Net 963.88	408010		
						CHECK TOTAL	104,497.86		-----
256	REPUBLIC SERVICES INC 1 50100140 70690	00008		INV	07/22/2024	0368-001107854 Lk Maint Purch Serv 553.04 Invoice Net 553.04	407659		
						CHECK TOTAL	553.04		-----
5671	RHONDA FLOTTMANN 1 10019170 70609	00000		INV	07/22/2024	FM MUSIC 7-27-24 100.00 Invoice Net 100.00	408286		
						CHECK TOTAL	100.00		-----
226	RICHARD H TARVIN INC 1 10016110 70510 2 10016120 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	07/22/2024	0082473 Pw Admin RepMaint B 45.50 Street Mnt RepMaint B 45.50 Snow & Ice RepMaint B 45.50 Sewer Ops RepMaint B 45.50 Storm Watr RepMaint B 45.50 Sol Waste RepMaint B 45.50 Invoice Net 273.00	408130		
						CHECK TOTAL	273.00		-----
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	07/22/2024	TKN01502 Eco Develp Misc Rev 22.00 Invoice Net 22.00	408322		
						CHECK TOTAL	22.00		-----
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	07/22/2024	233224 Highland Beverages 165.95 Invoice Net 165.95	407649		
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	07/22/2024	235441 Highland Beverages 283.70 Invoice Net 283.70	407939		

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5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	07/22/2024	240850 531.05 531.05	408034		
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	07/22/2024	239748 264.10 264.10	408036		
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	07/22/2024	240848 264.75 264.75	408042		
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	07/22/2024	238783 179.75 179.75	408046		
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	07/22/2024	238785 464.30 464.30	408050		
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	07/22/2024	240837 472.80 472.80	408053		
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	07/22/2024	238784 442.10 442.10	408061		
				CHECK TOTAL		3,068.50			-----
4188	RJN GROUP INC 1 51101100 70220	00001	20240108	EFT	07/22/2024	378129 1,825.00 1,825.00	407831		
				CHECK TOTAL		1,825.00			-----
5790	RNOW INC 1 10016310 71710	00000		INV	07/22/2024	2024-70934 213.76 213.76	407547		
5790	RNOW INC 1 10016310 71710	00000		INV	07/22/2024	2024-70995 21.58 21.58	407549		
5790	RNOW INC 1 10016310 71710	00000		INV	07/22/2024	2024-71136 660.50 660.50	408424		
				CHECK TOTAL		895.84			-----
886	ROAD READY SIGNS 1 10016120 71094 2 10016120 71093	00001		EFT	07/22/2024	T23797 943.50 935.00 1,878.50	407804		
886	ROAD READY SIGNS 1 10016120 71091 2 10016120 71093 3 10016120 71094	00001		EFT	07/22/2024	T24001 676.00 1,445.00 62.50 2,183.50	407805		

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886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/22/2024	T24002 218.00	407813		
						Street Mnt Tctl Sign Invoice Net 218.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/22/2024	T24004 414.00	407814		
						Street Mnt Tctl Sign Invoice Net 414.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/22/2024	T24005 855.00	407815		
						Street Mnt Tctl Sign Invoice Net 855.00			
886	ROAD READY SIGNS 1 10016120 71091 2 10016120 71093	00001		EFT	07/22/2024	T24008 210.00	407816		
						Street Mnt Sign Matr'l Street Mnt StName Sgn Invoice Net 170.00 380.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/22/2024	T24015 250.00	407818		
						Street Mnt Tctl Sign Invoice Net 250.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/22/2024	T24018 125.00	407820		
						Street Mnt Tctl Sign Invoice Net 125.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/22/2024	T24037 487.50	407822		
						Street Mnt Tctl Sign Invoice Net 487.50			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	07/22/2024	T24040 676.00	408158		
						Street Mnt Sign Matr'l Invoice Net 676.00			
						CHECK TOTAL 7,467.50			-----
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/22/2024	246403 1,240.00	407774		
						Sewer Ops Concrete Invoice Net 1,240.00			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/22/2024	246698 387.00	407775		
						Sewer Ops Concrete Invoice Net 387.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	07/22/2024	247052 665.00	407800		
						Street Mnt Concrete Invoice Net 665.00			
						CHECK TOTAL 2,292.00			-----
4081	ROBERT BROWN 1 10014125 70510	00000	20000	INV	07/22/2024	INV-17371 99.00	408117		
						BCPA RepMaint B Invoice Net 99.00			
						CHECK TOTAL 99.00			-----
5438	ROBERT MILLER 1 56406400 71770 2 56406420 71770 3 56406410 71770	00000		INV	07/22/2024	745751 70.00	408302		
						Highland Snack Shop The Den Snack Shop PV Golf Snack Shop Invoice Net 280.00 700.00			

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5438	ROBERT MILLER 1 56406410 71770	00000		INV	07/22/2024	765769 350.00 350.00	408308		
				PV Golf Snack Shop Invoice Net					
						CHECK TOTAL		1,050.00	-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	07/22/2024	46024621 371.05	407782		
				FLEET Veh Equip Invoice Net					
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	07/22/2024	46024623 371.05 750.80	407857		
				FLEET Veh Equip Invoice Net					
						CHECK TOTAL		1,121.85	-----
116	RON SMITH PRINTING CO 1 54404400 71190	00001		EFT	07/22/2024	158854 2,240.00	407848		
				SoI Waste Other Supp Invoice Net					
116	RON SMITH PRINTING CO 1 10016110 70611 2 50100110 70611	00001		EFT	07/22/2024	158891 118.00 118.00	408153		
				PW Admin PrintBind Wtr Admin PrintBind Invoice Net					
116	RON SMITH PRINTING CO 1 10016110 70611	00001		EFT	07/22/2024	158903 75.00	408154		
				PW Admin PrintBind Invoice Net					
116	RON SMITH PRINTING CO 1 10015410 70690	00001		EFT	07/22/2024	158902 300.00	408347		
				BS Purch Serv Invoice Net					
						CHECK TOTAL		2,851.00	-----
113	ROWE CONSTRUCTION CO 1 51101100 71084	00001		EFT	07/22/2024	7844 2,767.04	407776		
				Sewer Ops Agg RkSnd Invoice Net					
						CHECK TOTAL		2,767.04	-----
60	RP LUMBER COMPANY INC 1 10014110 70510	00004		INV	07/22/2024	2579353 5.99	407747		
				Pks Maint RepMaint B Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	07/22/2024	2556228 13.99	407748		
				Pks Maint Oth Repair Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	07/22/2024	2546783 15.33	407749		
				Zoo Oth Repair Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 71190	00004		INV	07/22/2024	2556406 31.99	407750		
				Pks Maint Other Supp Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	07/22/2024	2546607 33.80	407751		
				Pks Maint Oth Repair Invoice Net					

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60	RP LUMBER COMPANY INC 1 10014110 71080	00004		INV	07/22/2024	2548424 44.97 44.97	407752		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	07/22/2024	2577565 63.97 63.97	407753		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10016120 71190	00004		INV	07/22/2024	2593257 103.96 103.96	408156		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10015480 70510	00004	15000	INV	07/22/2024	2592908 48.56 48.56	408193		
						Fac Maint			
						Invoice Net			
						CHECK TOTAL		362.56	-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	07/22/2024	625665 06/24 3,029.73 3,029.73	407536		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL		3,029.73	-----
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	07/22/2024	2008073 41,189.26 41,189.26	407613		
						Wtr Pure OCap Imprv			
						Invoice Net			
						CHECK TOTAL		41,189.26	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71710	00001		ACI	07/22/2024	BLS3518 959.40 959.40	407550		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL		959.40	-----
5696	SCIENTEL SOLUTIONS LLC 1 40100100 72520	00000	20250003	INV	07/22/2024	007864 107,730.32 107,730.32	407642		
						Cap Improv Buildings			
						Invoice Net			
						CHECK TOTAL		107,730.32	-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV	07/22/2024	89285 1,562.95 1,562.95	407432		
						HR Purch Serv			
						Invoice Net			
						CHECK TOTAL		1,562.95	-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	07/22/2024	INV11323 4,703.20 4,703.20	407562		
						IS Off Supp			
						Invoice Net			
						CHECK TOTAL		4,703.20	-----
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	07/22/2024	AGR90264 1,105.00 1,105.00	408119		
						ArenaVenue Oth PT Sv			
						Invoice Net			

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						CHECK TOTAL	1,105.00		-----
63	SHERWIN WILLIAMS COMP 1 50100160 71190	00000		ACI	07/22/2024	0975-6 115.91 Invoice Net 115.91	407593		
63	SHERWIN WILLIAMS COMP 1 10014110 71080	00000		ACI	07/22/2024	1123-2 130.68 Invoice Net 130.68	407756		
63	SHERWIN WILLIAMS COMP 1 10014136 70590	00000		ACI	07/22/2024	1151-3 247.68 Oth Repair 247.68 Invoice Net	408012		
						CHECK TOTAL	494.27		-----
63	SHERWIN WILLIAMS COMP 1 10014136 70590	00001		ACI	07/22/2024	1577-1 247.68 Zoo 247.68 Invoice Net	408097		
						CHECK TOTAL	247.68		-----
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		EFT	07/22/2024	B18529095 IS 4,799.49 Off Supp 4,799.49 Invoice Net	407472		
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20250176	EFT	07/22/2024	B18540811 IS 5,811.52 RepMaint O 5,811.52 Invoice Net	408379		
						CHECK TOTAL	10,611.01		-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	07/22/2024	TKN01513 52.00 Eco Develp 52.00 Misc Rev Invoice Net	408337		
						CHECK TOTAL	52.00		-----
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00001		INV	07/22/2024	S010885479.001 Cap Improv 132.98 Buildings 132.98 Invoice Net	408014		
						CHECK TOTAL	132.98		-----
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	07/22/2024	S010897905.001 Pks Maint 11.70 Oth Repair 11.70 Invoice Net	408111		
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00002		INV	07/22/2024	S010896513.001 Cap Improv 59.12 Buildings 59.12 Invoice Net	408113		
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00002		INV	07/22/2024	S010898426.001 Cap Improv 596.52 Buildings 596.52 Invoice Net	408114		
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00002		INV	07/22/2024	S010895494.001 Cap Improv 609.42 Buildings 609.42 Invoice Net	408115		

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						CHECK TOTAL	1,276.76		-----
5536	STANDARD INSURANCE COM	00001	20250181	INV	07/22/2024	JUNE 2024	407647		
	1 60200290 62110			Misc Ben	Group Life	4,576.10			
	2 60280290 62110			Misc Ben	Group Life	764.90			
				Invoice Net		5,341.00			
						CHECK TOTAL	5,341.00		-----
118	STARK EXCAVATING INC	00000	20240167	INV	07/22/2024	1666	408232		
	1 50100120 70650			Wtr Trans	Lndfl Fees	743.07			
				Invoice Net		743.07			
						CHECK TOTAL	743.07		-----
118	STARK EXCAVATING INC	00001	20250127	INV	07/22/2024	1665	407777		
	1 51101100 70650			Sewer Ops	Lndfl Fees	7,134.34			
				Invoice Net		7,134.34			
118	STARK EXCAVATING INC	00001	20250127	INV	07/22/2024	1667	407778		
	1 51101100 70650			Sewer Ops	Lndfl Fees	235.29			
				Invoice Net		235.29			
118	STARK EXCAVATING INC	00001	20250127	INV	07/22/2024	1713	407779		
	1 51101100 70650			Sewer Ops	Lndfl Fees	453.11			
				Invoice Net		453.11			
118	STARK EXCAVATING INC	00001	20250127	INV	07/22/2024	1716	407780		
	1 51101100 70650			Sewer Ops	Lndfl Fees	485.69			
				Invoice Net		485.69			
118	STARK EXCAVATING INC	00001	20250127	INV	07/22/2024	1724	407801		
	1 10016120 70650			Street Mnt	Lndfl Fees	9,180.33			
	2 51101100 70650			Sewer Ops	Lndfl Fees	9,180.33			
	3 53103100 70650			Storm Watr	Lndfl Fees	9,180.35			
				Invoice Net		27,541.01			
118	STARK EXCAVATING INC	00001		INV	07/22/2024	31951	407802		
	1 51101100 71081			Sewer Ops	Concrete	933.00			
				Invoice Net		933.00			
118	STARK EXCAVATING INC	00001		INV	07/22/2024	31952	407803		
	1 10016120 71081			Street Mnt	Concrete	1,010.75			
				Invoice Net		1,010.75			
118	STARK EXCAVATING INC	00001	20240167	INV	07/22/2024	1662	408227		
	1 50100120 70650			Wtr Trans	Lndfl Fees	545.60			
				Invoice Net		545.60			
118	STARK EXCAVATING INC	00001	20240167	INV	07/22/2024	1663	408230		
	1 50100120 70650			Wtr Trans	Lndfl Fees	834.83			
				Invoice Net		834.83			
118	STARK EXCAVATING INC	00001	20240167	INV	07/22/2024	1664	408231		
	1 50100120 70650			Wtr Trans	Lndfl Fees	930.31			
				Invoice Net		930.31			
118	STARK EXCAVATING INC	00001	20240167	INV	07/22/2024	1668	408233		
	1 50100120 70650			Wtr Trans	Lndfl Fees	505.92			
				Invoice Net		505.92			

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118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1669	408235		
				Wtr Trans	Lndfl Fees	331.70			
				Invoice Net		331.70			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1672	408237		
				Wtr Trans	Lndfl Fees	1,361.52			
				Invoice Net		1,361.52			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1673	408239		
				Wtr Trans	Lndfl Fees	766.63			
				Invoice Net		766.63			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1674	408240		
				Wtr Trans	Lndfl Fees	363.63			
				Invoice Net		363.63			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1675	408241		
				Wtr Trans	Lndfl Fees	992.62			
				Invoice Net		992.62			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1676	408242		
				Wtr Trans	Lndfl Fees	1,219.85			
				Invoice Net		1,219.85			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1677	408243		
				Wtr Trans	Lndfl Fees	861.49			
				Invoice Net		861.49			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1678	408244		
				Wtr Trans	Lndfl Fees	464.38			
				Invoice Net		464.38			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1679	408245		
				Wtr Trans	Lndfl Fees	218.86			
				Invoice Net		218.86			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1680	408246		
				Wtr Trans	Lndfl Fees	1,137.08			
				Invoice Net		1,137.08			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1681	408247		
				Wtr Trans	Lndfl Fees	1,024.86			
				Invoice Net		1,024.86			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1682	408248		
				Wtr Trans	Lndfl Fees	1,184.20			
				Invoice Net		1,184.20			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1683	408249		
				Wtr Trans	Lndfl Fees	779.03			
				Invoice Net		779.03			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1684	408250		
				Wtr Trans	Lndfl Fees	402.07			
				Invoice Net		402.07			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1685	408251		
				Wtr Trans	Lndfl Fees	1,014.32			
				Invoice Net		1,014.32			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1686	408252		
				Wtr Trans	Lndfl Fees	715.17			
				Invoice Net		715.17			

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118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1687	408253		
				Wtr Trans	Lndfl Fees	833.90			
				Invoice Net		833.90			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1711	408254		
				Wtr Trans	Lndfl Fees	540.83			
				Invoice Net		540.83			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1712	408255		
				Wtr Trans	Lndfl Fees	842.05			
				Invoice Net		842.05			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1714	408256		
				Wtr Trans	Lndfl Fees	844.63			
				Invoice Net		844.63			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1715	408257		
				Wtr Trans	Lndfl Fees	531.80			
				Invoice Net		531.80			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1717	408258		
				Wtr Trans	Lndfl Fees	421.51			
				Invoice Net		421.51			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1718	408259		
				Wtr Trans	Lndfl Fees	1,055.86			
				Invoice Net		1,055.86			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1720	408260		
				Wtr Trans	Lndfl Fees	893.98			
				Invoice Net		893.98			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1721	408262		
				Wtr Trans	Lndfl Fees	1,729.24			
				Invoice Net		1,729.24			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1722	408263		
				Wtr Trans	Lndfl Fees	1,393.21			
				Invoice Net		1,393.21			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1723	408264		
				Wtr Trans	Lndfl Fees	1,053.94			
				Invoice Net		1,053.94			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	07/22/2024	1725	408265		
				Wtr Trans	Lndfl Fees	1,198.09			
				Invoice Net		1,198.09			
				CHECK TOTAL		64,786.30			-----
2452	STARK MATERIALS COMPAN 1 56406400 70590	00001		INV	07/22/2024	31916	407936		
				Highland	Oth Repair	1,087.60			
				Invoice Net		1,087.60			
				CHECK TOTAL		1,087.60			-----
2411	STERICYCLE INC 1 10015480 70690	00001		INV	07/22/2024	8007536990	408172		
				Fac Maint	Purch Serv	95.72			
				Invoice Net		95.72			
				CHECK TOTAL		95.72			-----

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607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	07/22/2024	53256 1,000.00	407473		
		IS		Temp Sv		1,000.00			
		Invoice Net				1,000.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	07/22/2024	53411 1,280.00	408377		
		IS		Temp Sv		1,280.00			
		Invoice Net				1,280.00			
				CHECK TOTAL		2,280.00			-----
2944	SUGAR MAMA LLC 1 10019170 57990	00001		INV	07/22/2024	TKN01514 15.00	408338		
		Eco Develp		Misc Rev		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			-----
1117	SUN MOUNTAIN SPORTS IN 1 56406420 71780	00001		INV	07/22/2024	1223537 1,119.00	407469		
		The Den		Pro Shop		1,119.00			
		Invoice Net				1,119.00			
				CHECK TOTAL		1,119.00			-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		INV	07/22/2024	TKN01506 22.00	408328		
		Eco Develp		Misc Rev		22.00			
		Invoice Net				22.00			
				CHECK TOTAL		22.00			-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	07/22/2024	297681 2,564.00	407867		
		FLEET		Veh Equip		2,564.00			
		Invoice Net				2,564.00			
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	07/22/2024	297757 2,394.00	407868		
		FLEET		Veh Equip		2,394.00			
		Invoice Net				2,394.00			
				CHECK TOTAL		4,958.00			-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	07/22/2024	394139135 1,012.67	408017		
		Zoo		Food		1,012.67			
		Invoice Net				1,012.67			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	07/22/2024	394144560 1,046.71	408105		
		Zoo		Food		1,046.71			
		Invoice Net				1,046.71			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	07/22/2024	394137776 158.25	408226		
		ArenaVenue		FoodCOGS		158.25			
		Invoice Net				158.25			
				CHECK TOTAL		2,217.63			-----
1667	T KIRK BRUSH INC 1 54404400 70655	00002	20250039	INV	07/22/2024	1517 25,908.00	407839		
		SoI Waste		Brush Disp		25,908.00			
		Invoice Net				25,908.00			
				CHECK TOTAL		25,908.00			-----

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4165	T MOBILE USA INC	00002		INV	07/22/2024	975853161 6/24	407475		
	1 10011310 71340			Clerk	Telecom	29.96			
	2 10011710 71340			Legal	Telecom	29.96			
	3 10014110 71340			Pks Maint	Telecom	29.96			
	4 10015110 71340			Police	Telecom	32.80			
	5 10015210 71340			Fire	Telecom	449.40			
	6 10015410 71340			BS	Telecom	29.96			
	7 10015420 71340			Plan	Telecom	29.96			
	8 10015490 71340			Parking Op	Telecom	71.68			
	9 50100110 71340			Wtr Admin	Telecom	29.96			
				Invoice Net		733.64			
4165	T MOBILE USA INC	00002		INV	07/22/2024	971091442 6/24	407476		
	1 10015210 71340			Fire	Telecom	21.14			
				Invoice Net		21.14			
				CHECK TOTAL		754.78			-----
1027	T2 SYSTEMS INC	00001		EFT	07/22/2024	R0199436	407431		
	1 10015490 70690			Parking Op	Purch Serv	483.60			
				Invoice Net		483.60			
				CHECK TOTAL		483.60			-----
5176	TEAGHLACH II	00000		INV	07/22/2024	2395	408057		
	1 10014110 70510			Pks Maint	RepMaint B	4,820.16			
				Invoice Net		4,820.16			
				CHECK TOTAL		4,820.16			-----
1271	TELUS HEALTH US LTD	00001		INV	07/22/2024	2170778	407915		
	1 10011410 70690			HR	Purch Serv	4,642.50			
				Invoice Net		4,642.50			
				CHECK TOTAL		4,642.50			-----
124	TERMINAL SUPPLY INC	00000		INV	07/22/2024	47372-00	407551		
	1 10016310 71710			FLEET	Veh Equip	87.01			
				Invoice Net		87.01			
				CHECK TOTAL		87.01			-----
861	THE BOARD OF TRUSTEES	00002	20250197	INV	07/22/2024	5127 06/06/2024	408033		
	1 10014136 70040			Zoo	Vet Sv	9,994.51			
				Invoice Net		9,994.51			
861	THE BOARD OF TRUSTEES	00002	20250197	INV	07/22/2024	5127 07/11/2024	408064		
	1 10014136 70040			Zoo	Vet Sv	11,372.21			
				Invoice Net		11,372.21			
				CHECK TOTAL		21,366.72			-----
5395	THE BUG COMPANY OF MIN	00000		INV	07/22/2024	2434343	407730		
	1 10014136 71040			Zoo	Animal Fd	226.77			
				Invoice Net		226.77			

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5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/22/2024	2469980 258.42 258.42	407731		
				Invoice Net		2475331			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/22/2024	250.42 250.42	407887		
				Invoice Net					
				CHECK TOTAL		735.61			-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	07/22/2024	TKN01516 38.00 38.00	408340		
				Invoice Net					
				CHECK TOTAL		38.00			-----
6041	THE PLUG HUG LLC 1 50100120 72140	00000	20250064	INV	07/22/2024	24-0603-BLMIL 20,884.17 20,884.17	407617		
				Wtr Trans	CO Other				
				Invoice Net					
				CHECK TOTAL		20,884.17			-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	07/22/2024	TKN01518 14.00 14.00	408342		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		14.00			-----
5167	TOYNETWORK INC 1 10014136 71053	00000		INV	07/22/2024	TI0072575 2,223.59 2,223.59	408021		
				Zoo	GShop Purc				
				Invoice Net					
				CHECK TOTAL		2,223.59			-----
3168	TRANE US INC 1 10015480 70540	00001		INV	07/22/2024	17136329 652.38 652.38	408098		
				Fac Maint	RepMt Othr				
				Invoice Net					
3168	TRANE US INC 1 10015480 70540	00001		INV	07/22/2024	17137595 1,028.11 1,028.11	408099		
				Fac Maint	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		1,680.49			-----
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	07/22/2024	TKN01519 297.00 297.00	408343		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		297.00			-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	07/22/2024	MGT35815 5,410.72 5,410.72	408351		
				FIN	Temp Sv				
				Invoice Net					
				CHECK TOTAL		5,410.72			-----
4842	TYLER SWEITZER	00000		INV	07/22/2024	FM MUSIC 7-20-24	408285		

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	1 10019170 70609			Eco Develp Invoice Net	MktngExp	100.00 100.00			
						CHECK TOTAL	100.00		-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001		Comm Ctr Invoice Net	INV 07/22/2024 RepMaint O	130-146675 2,525.75 2,525.75	407479		
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001		Comm Ctr Invoice Net	INV 07/22/2024 RepMaint O	130-147716 416.67 416.67	407629		
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001	20250196	Comm Ctr Invoice Net	INV 07/22/2024 RepMaint O	130-145089 162,823.97 162,823.97	408022		
						CHECK TOTAL	165,766.39		-----
3722	ULINE INC 1 10014120 70510	00001		Aquatics Invoice Net	ACI 07/22/2024 RepMaint B	179775510 320.14 320.14	407786		
						CHECK TOTAL	320.14		-----
987	US BANK 1 30100100 70690	00003		GBI Invoice Net	INV 07/22/2024 Purch Serv	7339975 600.00 600.00	408375		
						CHECK TOTAL	600.00		-----
311	US MECHANICAL SERVICES 1 56406400 70510	00001		Highland Invoice Net	EFT 07/22/2024 RepMaint B	0000028168 360.20 360.20	407950		
311	US MECHANICAL SERVICES 1 10014125 70510 20100	00001	BCPA	BCPA Invoice Net	EFT 07/22/2024 RepMaint B	0000028106 448.00 448.00	408171		
						CHECK TOTAL	808.20		-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		Eco Develp Invoice Net	EFT 07/22/2024 Misc Rev	TKN01521 69.00 69.00	408345		
						CHECK TOTAL	69.00		-----
99	VCNA PRAIRIE ILLINOIS 1 40100100 72520	00001		Cap Improv Invoice Net	EFT 07/22/2024 Buildings	891559665 617.85 617.85	408024		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		Pks Maint Invoice Net	EFT 07/22/2024 Oth Repair	891562693 1,482.84 1,482.84	408029		
						CHECK TOTAL	2,100.69		-----
99	VCNA PRAIRIE ILLINOIS	00002			EFT 07/22/2024	891484622	406241		

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	1 53103100 71081			Storm Watr	Concrete	545.76			
				Invoice Net		545.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/22/2024	891558868	407390		
	1 56406400 70590			Highland	Oth Repair	360.00			
				Invoice Net		360.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/22/2024	891559669	407771		
	1 10016120 71081			Street Mnt	Concrete	537.17			
				Invoice Net		537.17			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/22/2024	891562701	407772		
	1 51101100 71081			Sewer Ops	Concrete	1,450.44			
				Invoice Net		1,450.44			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/22/2024	891562697	407773		
	1 10016120 71081			Street Mnt	Concrete	857.22			
				Invoice Net		857.22			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/22/2024	891581126	408148		
	1 10016120 71081			Street Mnt	Concrete	404.92			
				Invoice Net		404.92			
				CHECK TOTAL		4,155.51			-----
137	VERMEER SALES & SERVIC	00000		INV	07/22/2024	PD8655	408267		
	1 50100120 71080			Wtr Trans	Maint Supp	235.35			
				Invoice Net		235.35			
137	VERMEER SALES & SERVIC	00000		INV	07/22/2024	S70181	408268		
	1 50100120 71080			Wtr Trans	Maint Supp	1,009.06			
				Invoice Net		1,009.06			
137	VERMEER SALES & SERVIC	00000		INV	07/22/2024	S70217	408270		
	1 50100120 71080			Wtr Trans	Maint Supp	908.11			
				Invoice Net		908.11			
				CHECK TOTAL		2,152.52			-----
4971	VICKI HUELSKOETTER	00000		INV	07/22/2024	TKN01507	408329		
	1 10019170 57990			Eco Develp	Misc Rev	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		9.00			-----
3887	VICTOR STANLEY INC	00000		INV	07/22/2024	SI55924	408039		
	1 10014110 70590			Pks Maint	Oth Repair	4,573.00			
				Invoice Net		4,573.00			
				CHECK TOTAL		4,573.00			-----
3557	VITAL SECURITY INNOVAT	00000		INV	07/22/2024	1092	407997		
	1 57107120 70230			ArenaVenue	SecurityEx	760.46			
				Invoice Net		760.46			
				CHECK TOTAL		760.46			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	07/22/2024	8690728842428	408052		
	1 10015110 70649			Police	Car Wash	187.50			
				Invoice Net		187.50			

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						CHECK TOTAL	187.50		-----
2126	WALKER PARKING CONSULT 1 55605600 70051	00001	20240233	EFT	07/22/2024	310092241009 970.00 970.00	408367		
						Invoice Net			
						CHECK TOTAL	970.00		-----
2702	WAREHOUSE DIRECT INC 1 10011610 71010 2 10015480 71010	00000		EFT	07/22/2024	154875 06/24 500.33 42.77	407660		
						Invoice Net	543.10		
						CHECK TOTAL	543.10		-----
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	07/22/2024	0630965 22.23 22.23	407823		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	07/22/2024	0630966 318.95 318.95	407825		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 40100100 72520	00001		ACI	07/22/2024	0631001 137.52 137.52	408106		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/22/2024	0630872 295.80 295.80	408272		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/22/2024	0630873 594.65 594.65	408273		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/22/2024	0630874 1,169.10 1,169.10	408274		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/22/2024	0630875 609.75 609.75	408275		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/22/2024	0630912 294.15 294.15	408276		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/22/2024	0630913 1,026.00 1,026.00	408277		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/22/2024	0630974 28.00 28.00	408278		
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/22/2024	0630975 94.50 94.50	408279		
						Invoice Net			
132	WATER PRODUCTS COMPANY	00001		ACI	07/22/2024	0631008	408280		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07222024 07/22/2024 DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	568.57			
				Invoice Net		568.57			
132	WATER PRODUCTS COMPANY	00001		ACI	07/22/2024	0631009	408281		
	1 50100120 71080			Wtr Trans	Maint Supp	17.50			
				Invoice Net		17.50			
				CHECK TOTAL		5,176.72			-----
133	WEAVERS RENT ALL INC	00000		INV	07/22/2024	478982A-2	408198		
	1 57107120 70690			ArenaVenue	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
133	WEAVERS RENT ALL INC	00001	20240415	INV	07/22/2024	469851W-2	407849		
	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			SoI Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
2467	WEBER SCIENTIFIC	00001		INV	07/22/2024	50177474	407601		
	1 50100130 71190			Wtr Pure	Other Supp	152.04			
				Invoice Net		152.04			
				CHECK TOTAL		152.04			-----
540	WENDELL NIEPAGEN GREEN	00001		INV	07/22/2024	202270	408045		
	1 10014110 70590			Pks Maint	Oth Repair	68.24			
				Invoice Net		68.24			
				CHECK TOTAL		68.24			-----
234	WHERRY MACHINE & WELDI	00000		INV	07/22/2024	154624	407552		
	1 10016310 70520			FLEET	RepMaint V	621.25			
				Invoice Net		621.25			
234	WHERRY MACHINE & WELDI	00000		INV	07/22/2024	154632	407553		
	1 10016310 70520			FLEET	RepMaint V	1,162.90			
				Invoice Net		1,162.90			
234	WHERRY MACHINE & WELDI	00000		INV	07/22/2024	154638	407554		
	1 10016310 70520			FLEET	RepMaint V	618.58			
				Invoice Net		618.58			
234	WHERRY MACHINE & WELDI	00000		INV	07/22/2024	154639	407555		
	1 10016310 70520			FLEET	RepMaint V	2,366.24			
				Invoice Net		2,366.24			
				CHECK TOTAL		4,768.97			-----
5673	WILLIAM KILLIAN	00000		INV	07/22/2024	0724-1	407467		
	1 10014120 70610			Aquatics	Advertise	2,650.00			
				Invoice Net		2,650.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5673	WILLIAM KILLIAN 1 10011410 70607	00000		INV	07/22/2024	0724-3 2,600.00 2,600.00	407521		
				HR	Recruite				
					Invoice Net				
						CHECK TOTAL	5,250.00		-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	07/22/2024	39497 732.12 732.12	408428		
				FLEET	Veh Equip				
					Invoice Net				
						CHECK TOTAL	732.12		-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	07/22/2024	TKN01522 110.00 110.00	408346		
				Eco Develp	Misc Rev				
					Invoice Net				
						CHECK TOTAL	110.00		-----
2167	WM MASTERS INC 1 10015410 52040	00000		INV	07/22/2024	REFUND 06/20/24 194.33 194.33	408059		
				BS	HVAC Permt				
					Invoice Net				
						CHECK TOTAL	194.33		-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	07/22/2024	1815 900.00 900.00	407679		
				HR	Purch Serv				
					Invoice Net				
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	07/22/2024	1789 150.00 150.00	407705		
				HR	Purch Serv				
					Invoice Net				
						CHECK TOTAL	1,050.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	07/22/2024	98161117 86.71 86.71	407557		
				FLEET	Veh Equip				
					Invoice Net				
244	WURTH USA INC 1 10016310 71710	00001		INV	07/22/2024	98167363 260.61 260.61	408125		
				FLEET	Veh Equip				
					Invoice Net				
244	WURTH USA INC 1 10016310 71710	00001		INV	07/22/2024	98168262 190.45 190.45	408429		
				FLEET	Veh Equip				
					Invoice Net				
						CHECK TOTAL	537.77		-----
6095	YONDR INC 1 10014125 70218	00000	20250188	INV	07/22/2024	A062224 5,127.50 5,127.50	407492		
		20000	BCPA	Artist Fee					
					Invoice Net				
						CHECK TOTAL	5,127.50		-----
888 INVOICES						CHECK RUN TOTAL	4,868,255.32	4,868,255.32	
						CASH ACCOUNT BALANCE		392,999,362.23	

CHECK RUN SUMMARY

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	14,875.00	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	325.00	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	448.39	6,366.75
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,304.00	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	73.94	2,577.63
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.96	2,577.63
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,163.27	-6,363.01
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	5,644.00	-6,363.01
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	8,005.45	-6,363.01
1001	10011410	Human Resources	1001-110-11410-100-71410-	HR Books	1,519.96	-208.74
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,410.72	6,990.15
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	993.31	6,990.15
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	240.90	-1,543.83
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	413.59	-1,643.09
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	3,458.59	.00
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,446.06	.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,366.25	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	30,556.42	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,280.00	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	63,567.45	22,399.75
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,081.53	22,399.75
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,921.72	-.16
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	157.05	.24
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,087.50	-90.34
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	29.96	6.06
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	75.71	1,321.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	6,063.77	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	11,281.17	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,748.44	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	17,948.94	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	438.01	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	138.24	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	175.65	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	834.71	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	19,340.48	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	29.96	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	3,984.57	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	298,025.00	-60,261.59
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,677.82	-.11
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	52.89	-.11
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	177.55	14,931.08
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	19,949.50	14,931.08
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	4,000.00	15,597.45
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	254.96	15,597.45
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	339.46	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	392.42	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70610-	AQUATICS Advertising	2,650.00	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	843.20	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	4,445.39	243,224.77

CHECK RUN SUMMARY

CHECK RUN: 07222024 07/22/2024

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	95.42	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,587.88	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	617.22	243,224.77
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	5,127.50	-384,408.90
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	150.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	1,345.29	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	448.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	23.28	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,622.24	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	900.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	156.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	80.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	37.22	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	18,620.64	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	1,921.90	-37,511.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	22,507.74	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	235.55	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,429.13	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	2,728.59	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	88.88	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	487.83	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	10,948.04	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,500.55	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,973.35	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	214.23	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	88.59	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,694.48	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	29.99	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,808.20	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71410-	ZOO Books	29.22	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	234.65	1,170.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	2,200.00	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70530-	ICE CNTR Rep/Mtn Offic	65.97	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	368.00	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	87.99	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	8,223.09	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	180.09	1,652.35
1001	10014170	SOAR	1001-141-14170-700-70610-	SOAR Advertising	565.83	2,595.08
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	93.94	1,465.87
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,248.90	-3,527.42
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	3,200.00	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	90.38	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	500.00	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	260.00	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	54.00	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	12,160.00	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,176.99	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	187.50	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11,321.43	35,473.32

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	891.58	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	416.59	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	8,317.69	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	273.77	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	32.80	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,311.89	-.04
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	105.14	-.04
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	80,060.79	-31.58
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	206,921.39	-31.58
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	2,960.00	-31.58
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	1,003.75	-31.58
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,439.49	-9.97
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	84,912.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buil din	4,935.47	84,912.18
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,317.06	84,912.18
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,445.28	84,912.18
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,405.00	84,912.18
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	12,726.88	85,563.97
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,757.36	85,563.97
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,229.59	85,563.97
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	470.54	85,563.97
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	198.50	85,563.97
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,282.66	.22
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,294.27	.22
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	589.54	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	194.33	.00
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	300.00	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	25.99	3,714.97
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	29.96	3,714.97
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,052.75	104,397.44
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.96	3,913.36
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	21,758.50	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	119.79	2,657.96
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	406.11	.00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	5.84	.00
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	12,700.00	387,577.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,712.33	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	48.56	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,049.60	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	5,466.10	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	42.77	26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	20,613.03	26,641.76
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,530.00	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	47.20	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	1,790.80	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	483.60	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	69.00	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,191.47	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	71.68	23,990.52

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	4,666.50	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Rep/Mtn Equip	2,745.12	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	193.00	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	316.88	3,660.89
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	360.71	3,660.89
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	790.00	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	4,905.42	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,910.30	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	9,180.33	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	888.71	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,475.06	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	9,747.40	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	799.76	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	2,593.32	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,562.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,550.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,355.50	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	9.75	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,653.20	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,137.65	.00
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Cap Out Equ	70,795.53	8,268.75
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,612.57	.00
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	51.95	.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	4,905.42	46,207.67
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equip	5,106.79	48,241.57
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,572.14	48,241.57
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	7,785.08	48,241.57
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	504.14	29,172.62
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,107.90	29,172.62
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	503.47	29,172.62
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	78,872.30	29,172.62
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,225.02	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,913.00	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,754.46	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	193.49	406,917.47
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	117,494.71	406,917.47
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	687.41	406,917.47
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	46.54	406,917.47
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,192.53	406,917.47
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	244,450.15	-188,257.00
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	425.00	-13,208.72
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,382.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	12,662.16	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	3,100.00	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,266.33	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	131.50	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,350.00	172,812.20
				FUND TOTAL	1,824,342.18	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	-50,743.43
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	3,630.60	-50,743.43
2070 20700700 Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	422.32	-50,743.43
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	8,837.92	
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	600.00	1,400.00
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	600.00	
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	2,800.00	43,050.00
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	203,612.87	2,624,507.78
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	206,412.87	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	508,171.37	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	44,173.45	
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	118.00	65,792.13
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	315.01	-132,794.14
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	597.00	-132,794.14
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	1,331.52	-132,794.14
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	23,190.02	-132,794.14
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,013.96	-132,794.14
5010 50100120 Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	3,149.25	-148,334.82
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	26,808.03	-148,334.82
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	6,496.00	-148,334.82
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	9,682.77	-148,334.82
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	27,736.18	-148,334.82
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	259.99	34,930.55
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	15,055.66	34,930.55
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	3,985.56	34,930.55
5010 50100120 Water Transmission	5010-500-50120-910-71710-	WATER TRANS Vehicle &	52.34	34,930.55
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	3,632.83	34,930.55
5010 50100120 Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	20,884.17	-182,957.34
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	500.00	89,659.60
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,765.45	147,063.43
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	61,019.99	147,063.43
5010 50100130 Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	41,189.26	-106,679.28
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,700.00	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70051-	LAKE MNT A&E for Capit	8,533.00	39,957.09

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	3,792.00 39,957.09
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	2,878.00 39,957.09
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	178.99 39,957.09
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	8,354.44 39,957.09
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	3,083.88 20,987.98
5010 50100140	Lake Maintenance 5010-500-50140-910-72620-	LAKE MNT Other Capital	277,677.21 1,394.60
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	8,830.00 91,575.88
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	3,272.22 91,575.88
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	7,890.88 91,575.88
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	39.99 9,048.07
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	33.59 9,048.07
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	3,566.95 9,048.07
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	28,083.25 9,048.07
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	87,625.02 65,972.63
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,235.76 65,972.63
5010 50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	110.00 65,972.63
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	935.00 65,972.63
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	13,912.50 65,972.63
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,191.34 65,972.63
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	2,777.97 65,972.63
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	-24.99 48,050.98
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,228.71 48,050.98
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,710.85 48,050.98
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,602.61 48,050.98
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	211,374.00 -146,680.57
		FUND TOTAL	1,499,720.98

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5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	1,825.00 140,507.75
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	4,905.41 140,507.75
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	17,488.76 140,507.75
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	580.71 140,507.75
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,010.44 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,767.04 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	341.18 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	418.96 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	2,072.02 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	3,016.00 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,039.73 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,518.44 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principa	6,526.93 .01
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	93.85 .00
		FUND TOTAL	48,904.47

CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/MtnC	4,905.42 22,846.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00 22,846.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	9,180.35 22,846.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,912.62 22,846.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	417.71 22,846.00
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	545.76 133,755.81
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	863.88 133,755.81
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	3,016.00 133,755.81
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	170.00 133,755.81
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	43,011.74
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/MtnC Bu	4,905.48 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,224.40 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	82,498.42 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	18,327.28 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	25,908.00 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70666-	SOL WASTE Solid Waste	67,530.92 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,072.71 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	2,309.65 19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,820.55 146,915.85
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	299.39 14,762.62
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	226,896.80
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	16.00 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C	970.00 48,401.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,530.00 48,401.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	2,130.04 7,531.93
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	5,646.04
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/MtnC Building	360.20 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/MtnC Non-Flee	2,647.72 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	4,940.74 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	128.92 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	1,011.95 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,595.78 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,509.80 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	315.31 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack shop	70.00 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	387.84 22,949.51

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	480.19	.01
5640	56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	6.90	.01
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Builddn	17.04	1,408.19
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,128.09	1,408.19
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	5,366.58	1,408.19
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	353.55	6,688.47
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	311.84	6,688.47
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	4,943.02	6,688.47
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	2,014.30	6,688.47
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,549.60	6,688.47
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	630.00	6,688.47
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,857.53	6,688.47
5640	56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	480.19	.00
5640	56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	6.90	.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	171.90	106,565.29
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,254.53	106,565.29
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,186.19	106,565.29
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,252.00	106,565.29
5640	56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	240.00	106,565.29
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	275.76	13,061.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	196.30	13,061.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	5,305.48	13,061.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	3,319.85	13,061.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	951.49	13,061.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	350.00	13,061.97
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	14,136.52	13,061.97
5640	56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,153.05	.01
5640	56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	45.34	.01
			FUND TOTAL	71,952.40	
CASH	ACCOUNT 0001 10002	BALANCE	392,999,362.23		

5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	180.09	23,041.18
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	4.42	23,041.18
5710	57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,360.43	.02
5710	57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	33.94	.03
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,105.00	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	760.46	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	228.99	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	1,601.00	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	192.58	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	26.98	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	21.99	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	3,070.00	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70690-	ARENA VENUE Othr Purch	1,080.00	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	5,514.21	-104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	158.25	-104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	24.49	-104,391.58

CHECK RUN SUMMARY

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	24,669.25	-104,391.58
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	41,032.08	
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	5,000.00	-680,856.50
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	5,000.00	
6020 60200220 Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	77,604.74	236,018.09
6020 60200221 Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	377,879.61	-911,029.54
6020 60200222 Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	218,814.68	-656,332.76
6020 60200233 Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	15,635.23	125,872.26
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,495.17	-1,011.19
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	444.64	-815.83
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	9,738.99	25,898.56
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	940.89	-2,409.86
6020 60200244 Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	22,241.42	33,434.42
6020 60200244 Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,052.05	875.17
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,576.10	.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,400.00	2,504.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	15,295.93	52,564.96
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	756,119.45	
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	14,182.67	-44,117.69
6028 60280221 Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	82,166.37	-43,369.51
6028 60280222 Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	7,022.17	10,469.93
6028 60280233 BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	77.31	3,845.37
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,268.30	-3,673.58
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	202.47	-3,673.58
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	1,997.67	10,269.08
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	226.29	4.77
6028 60280244 Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims	6,286.06	10,075.01
6028 60280244 Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	349.36	1,606.53
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,842.28	1,616.88
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	764.90	.00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	1,392.54	4,620.47
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	129,778.39	

CHECK RUN SUMMARY

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	CHECK RUN SUMMARY TOTAL	4,868,255.32	
	GRAND TOTAL	4,868,255.32	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/22/2024 CHECK RUN: 07222024 AMOUNT: \$ 105.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07222024 07/22/2024 DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4092	DENICE MCCALIP			INV	07/22/2024	224-102	408201		
	1 22402430 70690	51000	00000	CD - Rehab	Purch Serv	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
1 INVOICES						CHECK RUN TOTAL	105.00	105.00	
						CASH ACCOUNT BALANCE		1,902.88	

CHECK RUN SUMMARY

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	105.00	231,318.60
	CD REHAB Other Purchas		
	FUND TOTAL	105.00	
CASH ACCOUNT 0001 10022	BALANCE 1,902.88		
CHECK RUN SUMMARY TOTAL		105.00	
GRAND TOTAL		105.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/22/2024 CHECK RUN: 07222024 AMOUNT: \$ 36,450.57

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4582	ABBEY COOK					2476	408132		
	1 23103100 70690	10000		Library MO	07/22/2024	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
4499	ACE SIGN CO					49809	407921		
	1 23103100 70690	10000		Library MO	07/22/2024	2,903.40			
				Invoice Net		2,903.40			
						CHECK TOTAL	2,903.40		-----
5280	AMAZON CAPITAL SERVICE					1LGV-9PCR-94H9	407515		
	1 23103100 70690	10000		Library MO	07/22/2024	145.50			
	2 23103100 70690	10000		Library MO		95.13			
	3 23103100 70690	10000		Library MO		194.60			
	4 23103100 70690	10000		Library MO		15.80			
	5 23103100 70690	10000		Library MO		198.03			
	6 23103100 70690	10000		Library MO		73.57			
	7 23103100 70690	10000		Library MO		224.93			
	8 23103100 71010	10000		Library MO		27.80			
	9 23103100 71010	10000		Library MO		107.07			
	10 23103100 71010	10000		Library MO		60.30			
	11 23103100 71010	10000		Library MO		88.73			
	12 23103100 71010	10000		Library MO		34.09			
	13 23103100 71020	10000		Library MO		138.77			
	14 23103100 71020	10000		Library MO		138.06			
	15 23103100 71020	10000		Library MO		61.01			
	16 23103100 71013			Library MO		658.84			
	17 23103100 71024			Library MO		1,347.28			
	18 23103100 71411	10000		Library MO		459.29			
	19 23103100 71080			Library MO		92.55			
	20 23103100 71430			Library MO		207.40			
	21 23103100 71440			Library MO		121.38			
	22 23103100 71470			Library MO		798.53			
	23 23103100 79120	10000		Library MO		344.58			
	24 23103100 79990	10000		Library MO		34.06			
				Invoice Net		5,667.30			
						CHECK TOTAL	5,667.30		-----
2800	ARTHUR J GALLAGHER					5194661	407920		
	1 23103100 70690	10000		Library MO	07/22/2024	1,493.00			
				Invoice Net		1,493.00			
						CHECK TOTAL	1,493.00		-----
766	BLUE BEACON INTERNATIO					4509915	407916		
	1 23103100 70520	10000		Library MO	07/22/2024	59.10			
				RepMaint V		59.10			
				Invoice Net					
						CHECK TOTAL	59.10		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07222024 07/22/2024 DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6083	CAPITOL CITY SPEED 1 23103100 70690	DEM 00000 10000		Library MO Purch Serv	INV 07/22/2024	080324 325.00 325.00 CHECK TOTAL	407922		325.00 -----
840	CDW LLC 1 23103100 70690	00001 10000		Library MO Purch Serv	INV 07/22/2024	SG12292 964.77 964.77 CHECK TOTAL	408140		964.77 -----
3064	CIRBN LLC 1 23103100 71340	00001 10000		Library MO Telecom	INV 07/22/2024	20860 420.33 420.33 CHECK TOTAL	407510		420.33 -----
4918	DELL MARKETING LP 1 23103100 71013	00001 10000		Library MO Com Supp	INV 07/22/2024	10731367922 4,858.49 4,858.49 CHECK TOTAL	408370		-----
4918	DELL MARKETING LP 1 23103100 71013	00001 10000		Library MO Com Supp	INV 07/22/2024	10753942781 3,995.16 3,995.16 CHECK TOTAL	408371		8,853.65 -----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 07/22/2024	7500107 172.27 172.27 CHECK TOTAL	407503		172.27 -----
999012	TIFFANY LEFLER 1 23103100 70630	00000 10000		Library MO Travel	INV 07/22/2024	JUNE 2024 10.05 10.05 CHECK TOTAL	407512		10.05 -----
4822	ENGBERG ANDERSON 1 23103100 70690	00000 10000		Library MO Purch Serv	EFT 07/22/2024	19311801-36 7,994.68 7,994.68 CHECK TOTAL	408142		7,994.68 -----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000		Library MO RepMaint B	ACI 07/22/2024	222313 65.00 65.00 CHECK TOTAL	407508		65.00 -----
342	ILLINOIS STATE POLICE 1 23103100 70690	00008 10000		Library MO Purch Serv	INV 07/22/2024	20240603508 50.00 50.00 CHECK TOTAL	407914		50.00 -----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00001		INV	07/22/2024	1320	408135		
	1 23103100 70510	10000	Library MO	RepMaint B		1,837.00			
			Invoice Net			1,837.00			
						CHECK TOTAL	1,837.00		-----
663	MIDWEST MAILING & SHIP	00000		INV	07/22/2024	SI90808	407509		
	1 23103100 71010	10000	Library MO	Off Supp		180.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		-----
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505686484	407495		
	1 23103100 71470		Library MO	AV Matr1		26.24			
			Invoice Net			26.24			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505686485	407497		
	1 23103100 71470		Library MO	AV Matr1		118.43			
			Invoice Net			118.43			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505686486	407498		
	1 23103100 71470		Library MO	AV Matr1		50.98			
			Invoice Net			50.98			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505686487	407500		
	1 23103100 71470		Library MO	AV Matr1		10.48			
			Invoice Net			10.48			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505686488	407501		
	1 23103100 71470		Library MO	AV Matr1		216.68			
			Invoice Net			216.68			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505687080	407502		
	1 23103100 71470		Library MO	AV Matr1		20.24			
			Invoice Net			20.24			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505711724	407908		
	1 23103100 71440		Library MO	Chld Books		383.92			
			Invoice Net			383.92			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505729643	407910		
	1 23103100 71470		Library MO	AV Matr1		69.70			
			Invoice Net			69.70			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505729644	407911		
	1 23103100 71470		Library MO	AV Matr1		18.74			
			Invoice Net			18.74			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505729645	407912		
	1 23103100 71470		Library MO	AV Matr1		44.97			
			Invoice Net			44.97			
229	MIDWEST TAPE LLC	00001		INV	07/22/2024	505729646	407913		
	1 23103100 71470		Library MO	AV Matr1		11.99			
			Invoice Net			11.99			
						CHECK TOTAL	972.37		-----
1478	PLAYAWAY PRODUCTS LLC	00001		INV	07/22/2024	467453	407918		
	1 23103100 71440		Library MO	Chld Books		117.98			
			Invoice Net			117.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	07/22/2024	468351 56.99 56.99	408374		
				Library MO	Chld Books				
				Invoice Net					
				CHECK TOTAL		174.97			-----
4529	QUADIENT LEASING USA I 1 23103100 70420	00001	10000	EFT	07/22/2024	Q1409359 166.92 166.92	407511		
				Library MO	Rentals				
				Invoice Net					
				CHECK TOTAL		166.92			-----
365	QUILL CORP 1 23103100 71010	00001	10000	INV	07/22/2024	39388982 119.97 119.97	407506		
				Library MO	Off Supp				
				Invoice Net					
365	QUILL CORP 1 23103100 71010 2 23103100 71013 3 23103100 71020	00001	10000	INV	07/22/2024	39487381 10.20 80.07 190.56 280.83	408372		
				Library MO	Off Supp				
				Library MO	Com Supp				
				Library MO	Lib Supp				
				Invoice Net					
				CHECK TOTAL		400.80			-----
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004	10000	INV	07/22/2024	108346689 1,124.30 91.89 1,216.19	407504		
				Library MO	Rentals				
				Library MO	RepMaint o				
				Invoice Net					
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004	10000	INV	07/22/2024	108418631 1,533.58 91.89 1,625.47	407505		
				Library MO	Rentals				
				Library MO	RepMaint o				
				Invoice Net					
				CHECK TOTAL		2,841.66			-----
4811	TODAYS BUSINESS SOLUTI 1 23103100 70530	00001	10000	INV	07/22/2024	16672 399.00 399.00	408129		
				Library MO	RepMaint o				
				Invoice Net					
				CHECK TOTAL		399.00			-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00000	10000	EFT	07/22/2024	6127525 374.30 374.30	407514		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		374.30			-----
37 INVOICES						CHECK RUN TOTAL	36,450.57	36,450.57	
						CASH ACCOUNT BALANCE	1,482,728.79		

CHECK RUN SUMMARY

CHECK RUN: 07222024 07/22/2024

DUE DATE: 07/22/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	2,824.80	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,902.00	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	59.10	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	582.78	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	10.05	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	15,177.71	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	628.16	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	9,592.56	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	700.67	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,347.28	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	92.55	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	420.33	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	459.29	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	207.40	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	680.27	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,386.98	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	344.58	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	34.06	3,760,424.31
CASH ACCOUNT 0001 10032 BALANCE 1,482,728.79			FUND TOTAL	36,450.57
			CHECK RUN SUMMARY TOTAL	36,450.57
			GRAND TOTAL	36,450.57

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/03/2024 CHECK RUN: 07032024 AMOUNT: \$ 1,524.78

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07032024 07/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	ILLINOIS DEPARTMENT OF 1 50100140 70632	00001		INV	07/03/2024	DARTER LIC 2024 90.00 90.00	407366		
				Lk Maint	Pro Develp				
				Invoice Net					
						CHECK TOTAL	90.00		-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	07/03/2024	CA PROVIDENCE 7.2024 448.00 448.00	406946		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	448.00		-----
999003	JAN HARRELL 1 5010 11005	00000		INV	07/03/2024	407363 986.78 986.78	407363		
				Water Fund	AR WATER				
				Invoice Net					
						CHECK TOTAL	986.78		-----
3 INVOICES						CHECK RUN TOTAL	1,524.78	1,524.78	
						CASH ACCOUNT BALANCE		392,999,362.23	

CHECK RUN SUMMARY

CHECK RUN: 07032024 07/03/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	35,423.32
		FUND TOTAL	448.00
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	39,957.09
5010 50100140 Lake Maintenance	5010-500-50140-910-70632-	LAKE MNT Professional	90.00
		FUND TOTAL	1,076.78
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
		CHECK RUN SUMMARY TOTAL	1,524.78
		GRAND TOTAL	1,524.78

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/11/2024 CHECK RUN: 07112024 AMOUNT: \$ 189,253.84

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112024 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6067	COWARDLY DOG INC 1 10014125 70218	20000	00000 20250119	INV	07/11/2024	PETED061424BONUS 1,965.62 1,965.62	407636		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	1,965.62		-----
6064	NOON AT NIGHT TOURS IN 1 10014125 70218	20000	00000 20250166	INV	07/11/2024	GNT071924DP 10,000.00 10,000.00	407637		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	10,000.00		-----
999017	DAKOTA DEMOSS 1 10015110 70632		00000	INV	07/11/2024	DD CARBONDALE 7.2024 108.00 108.00	407141		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	108.00		-----
999017	DAVID ASHBECK 1 10015110 70632		00000	INV	07/11/2024	DA CHAMPAIGN 7.22.24 75.00 75.00	406950		
				Police	Pro Develp				
				Invoice Net					
999017	DAVID ASHBECK 1 10015110 70632		00000	INV	07/11/2024	DA CHAMPAIGN 7.08.24 75.00 75.00	407138		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	150.00		-----
999017	JACK MCQUEEN 1 10015110 70632		00000	INV	07/11/2024	JM PROVIDENCE 7.2024 448.00 448.00	407149		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	448.00		-----
6089	QUEEN MAEVE RECORDS 1 10014125 70218	20000	00000	INV	07/11/2024	SMCN062624 500.00 500.00	407634		
				BCPA	Artist Fee				
				Invoice Net					
						CHECK TOTAL	500.00		-----
2986	RUSH TRUCK CENTERS OF 1 40110145 72130		00003 20220499	INV	07/11/2024	2801-00968 87,959.00 87,959.00	407638		
				FY22 CapLs	CO Lcn Veh				
				Invoice Net					
2986	RUSH TRUCK CENTERS OF 1 40110145 72130		00003 20220499	INV	07/11/2024	2801-00971 87,959.00 87,959.00	407639		
				FY22 CapLs	CO Lcn Veh				
				Invoice Net					
						CHECK TOTAL	175,918.00		-----
128	TOWN OF NORMAL 1 50100110 70220		00004	INV	07/11/2024	61291-30228 5/22 23.00 23.00	407817		
				wtr Admin	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	23.00		-----
128	TOWN OF NORMAL		00004	INV	07/11/2024	61291-30229 5/22	407819		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112024 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100110 70220			wtr Admin Invoice Net	Oth PT Sv	55.20 55.20			
						CHECK TOTAL	55.20		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		wtr Admin Invoice Net	INV 07/11/2024 Oth PT Sv	61291-30228 6/24 25.30 25.30	407821		
						CHECK TOTAL	25.30		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		wtr Admin Invoice Net	INV 07/11/2024 Oth PT Sv	61291-30229 06/24 60.72 60.72	407824		
						CHECK TOTAL	60.72		-----
13 INVOICES						CHECK RUN TOTAL	189,253.84	189,253.84	
						CASH ACCOUNT BALANCE	392,999,362.23		

CHECK RUN SUMMARY

CHECK RUN: 07112024 07/11/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	12,465.62	-384,408.90
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	706.00	35,473.32
		FUND TOTAL	13,171.62	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
4011 40110145 FY 2022 Capital Le	4011-000-40145-850-72130-	CAP LEASE Cal Outlay L	175,918.00	.00
		FUND TOTAL	175,918.00	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	164.22	65,792.13
		FUND TOTAL	164.22	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
CHECK RUN SUMMARY TOTAL			189,253.84	
GRAND TOTAL			189,253.84	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/11/2024 CHECK RUN: 07112024 AMOUNT: \$ 17,800.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 07112024 07/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE			EFT	07/11/2024	INV1051	407559		
	1 22502520 79020	55100	SFOOR	Loans		17,800.00			
			Invoice Net			17,800.00			
						CHECK TOTAL	17,800.00		-----
1 INVOICES						CHECK RUN TOTAL	17,800.00	17,800.00	
						CASH ACCOUNT BALANCE		2,117.23	

CHECK RUN SUMMARY

CHECK RUN: 07112024 07/11/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	17,800.00	46,685.00
			FUND TOTAL	17,800.00	
CASH ACCOUNT 0001 10023	BALANCE	2,117.23			
			CHECK RUN SUMMARY TOTAL	17,800.00	
			GRAND TOTAL	17,800.00	

** 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
12460	06/03/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W650	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUN 2024 GLOBAL PAYMENTS CC FEES ARENA	\$ 488.63	57107120-70095
		WIRE# 12460 TOTAL =	\$ 488.63	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12517	06/03/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W654	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2024 GLOBAL PMTS CC FEES	\$ 748.49	10014125-70095-20000
		WIRE# 12517 TOTAL =	\$ 748.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12464	06/07/24	WIRE	2765	BUSEY BANK	W651	0001-10008

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2024 DEPOSIT BOOKS	\$ 166.93	10011510-70093
		WIRE# 12464 TOTAL =	\$ 166.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12509	06/13/24	WIRE	2765	BUSEY BANK	W652	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2024 WEALTH MGMT FEES	\$ 3,077.28	10011510-70093
		WIRE# 12509 TOTAL =	\$ 3,077.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12525	06/26/24	WIRE	4249	PFM ASSET MANAGEMENT	W775	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2024 PFM ASSET MANAGEMENT	\$ 2,143.05	10011510-70093
		WIRE# 12525 TOTAL =	\$ 2,143.05	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12542	06/30/24	WIRE	5404	WEBSTER BANK NA	W777	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	JUNE 2024 HSA	\$ 16,594.64	1001 -20391
General Fund	Flex Dependent	JUNE 2024 HSA	\$ 2,676.24	1001 -20392
General Fund	Health Savings Account	JUNE 2024 HSA	\$ 16,931.96	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	JUNE 2024 HSA	\$ 1,400.00	60200222-62116
WIRE# 12542 TOTAL =			\$ 37,602.84	