AGENDA REGULAR SESSION HIGHLAND CITY COUNCIL HIGHLAND AREA SENIOR CENTER 187 WOODCREST DRIVE MONDAY, SEPTEMBER 16, 2024 6:30 PM

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 3 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

A. MOTION – Approve Minutes of September 3, 2024 Regular Session (attached)

PROCLAMATION:

Pro Tem Mayor Peg Bellm will read a document proclaiming the week of September 17 through 23, 2024 as Constitution Week

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
 - 1. Veterans Day Parade Special Event Application Kenny Kapp, Representative (attached)
 - 2. HHS Homecoming Parade Special Event Application Clint Hamilton, Representative (attached)
 - 3. St. Paul Catholic School Fall Festival Special Event Application Haidee Todora, Principal (attached)

Anyone wishing to address the Council on any subject may do so at this time. Please come forward to the podium and state your name. Per Ordinance No. 3299, please limit your comments to 4 minutes or less.

- B. Requests of Council:
- C. Staff Reports:

NEW BUSINESS:

- A. MOTION Approve Notice of Municipal Letting, Bid #PW-09-24, Public Works Building Roof Replacement (attached)
- B. MOTION Bill #24-91/RESOLUTION Authorizing and Directing Application to the 2024 Cycle 16 Illinois Transportation Enhancement Program (ITEP) for Assistance, for The Purpose of Design and Construction of a Shared Use Path for Use by Both Bicyclists and Pedestrians from the Elementary School to the New Primary School along Lindenthal Avenue, Park Hill Drive, and Poplar Street as well as Within Easements on Both School District and VFW Owned Property (attached)
- C. MOTION Bill #24-92/RESOLUTION Making Separate Statement of Findings of Fact in Connection With Ordinance Granting Special Use Permit for a Short-Term Rental Within the R-1-D Single Family Residence District at 608 Pine Street, With Conditions as Listed on the Combined Planning & Zoning Board's Advisory Report, (PIN # 02-2-18-32-19-404-023) (attached)

Agenda September 16, 2024 Page 2

- D. MOTION Bill #24-93/ORDINANCE Granting a Special Use Permit to Kim and Clint Hamel to allow a Short-Term Rental within the R-1-D Single Family Residence District at 608 Pine Street, With Conditions as Listed on the Combined Planning & Zoning Board's Advisory Report, (PIN # 02-2-18-32-19-404-023) (attached)
- E. **MOTION** Bill #24-94/RESOLUTION Approving Preliminary Plat for Tut Properties Inc., for Tut Industrial Park, With Conditions as Listed on the Combined Planning & Zoning Board's Advisory Report, PPN: 01-2-24-03-00-000-029, 01-2-24-03-00-000-030, 01-2-24-03-00-000-031, 01-1-24-03-00-000-010 (attached)

REPORTS:

A. MOTION – Accepting Expenditures Report #1274 for Aug. 31, 2024 through Sept. 13, 2024 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing exemptions allowing such meeting.

ADJOURNMENT:

Continued

Agenda September 16, 2024 Page 3



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, September 16, 2024.

BE ADVISED this is a public meeting conducted in accordance with Illinois state law and may be recorded for audio and video content. City reserves the right to broadcast or re-broadcast the content of this meeting at City's sole discretion. City is not responsible for the content, video quality, or audio quality of any City meeting broadcast or re-broadcast.

Directions for Public Monitoring of Highland City Council Meetings:

The City of Highland is providing the following phone number for use by citizens to call in just before the start of this meeting:

618-882-5625

Once connected, you will be prompted to enter a conference ID number.

Conference ID #: 867900

This will allow a member of the public to hear the city council meeting.

Note: This is for audio monitoring of the meeting, only. Anyone dialing in will not be able make comments.

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to <u>lhediger@highlandil.gov</u> or, by using the citizens' portal on the city's website found here: <u>https://www.highlandil.gov/citizen_request_center_app/index.php</u>.

Any comments received prior to 3:00 PM on the day of the meeting, will be read into the record.

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION
Name of Event: Veterans Day Parade
Type of Event: Festival Other Fundraiser Parade Other (please specify):
Description of Event: Parade of Veterans from Olive & Main Street to City Square.
/ D
Location of Event: City Square after Parade Sponsoring Organization/Individual: Moose Lodge # 2479
Sponsoring Organization/Individual: Mouse hodge # 2419
Event Responsible Party: <u>Highland Moose Lodge # 24.79</u> Address: <u>Leony Gall 1121</u> 18th Street Highland II Phone(s): <u>314-791-7061</u> 62249
Email: lenny, gall@ yahoo, com
Date(s) of Set-up: November 10th 2034
Event Date(s) / Times: 1:00 P.M. thru 3:30 P.M.
Date(s) of Tear-down: November 10th 2024
Expected Attendance: 300 - 400
Alcohol License Required:YesNo If yes, application submitted:YesNo
Sound Amplification System utilized: Yes No (Only available for the Square) If yes, hours of operation: <u>1,'00 P.M. to 3,'00 p.m.</u>
Funding request of the Council:YesNo Amount requested: \$ Purpose for Funding:
Street Dept: Signage, Barricades, Street Closures (Specify): <u>Signage for</u> <u>No Parking</u> , along Parade novre from Drive St down main St. to havrol
Electric Dept: Electrical Service, Lighting (Specify): <u>Flectrical Service at outlets on</u> <u>North side of Square y gazebo</u>
North side of square & gazebo

Public Safety: If anything needed in addition to below (Specify): N/2

HCS Services: Wi-Fi or other technological needs (Specify):

Other City Services: Restrooms, Gity Officials (Specify):

Refuse Dumpsters (Charges Apply): Contact Republic Services at 618-656-6883 to request a temporary dumpster.

Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs:

If approval is granted, signs must not be displayed within roundabouts or within any area that is difficult for vehicles to see around and creates a traffic safety issue. All signs within right-of-way must be displayed no more than two weeks prior to the event unless specifically requested and removed within two days after the event.

Specify Special Event or Ongoing Event (as defined above)

Specify Route Option #______ (listed on attached Maps) Route must be approved by Public Safety director before application can be brought to council for approval.

Check the boxes below for what Services apply and number of each service needed (See Page 1&2 and Race Option/Maps provided for more information)

Police – Number of officers needed for Event	for	Police	Ch, ief	to lead
EMS – Number of Emergency Medics needed	for Event			parade.
Fire – Number of Firefighters needed for Even	nt_for	Paro	rde	

Application Checklist (Attachments):

- □ Council Meeting Scheduled for approval
- □ Certificate of Insurance: (Must attached for approval)
 - Must be General liability
 - \$1 Million per occurrence/\$2 million aggregate
 - City named as "additional insured" If Event is on city property.
- □ Site Plan Rendering
- □ Evacuation Plan
- \Box Fire Plan
- □ Parking Plan

City Services Requested: - Please attach additional documents such as maps, flyers or any

other detailed information. Highland Moose Lodge # 2479 Lenny Gall/Ken Kapp Chairmon Event Sponsor Responsible Party

<u>J. 31 - 2024</u> Date

City Manager

Date





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/04/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to						
the terms and conditions of the policy, c	ertain policies may require an er	dorsement. A stat	ement on thi	s certificate does not co	onfer rights to	the
certificate holder in lieu of such endorser PRODUCER	ment(s).	CONTACT				
PRODUCER		NAME: Lockto PHONE (A/C, No, Ext):866~83	n Affinity 6-2272	1 P A 14	913-652-759	
Lockton Affinity, LLC		E-MAIL	0-3373	(A/C, NO): •	JIJ-0JI-1JJ	3
P. O. Box 879610 Kansas City, MO 64187-9610		ADDRESS:		DING COVERAGE	NAI	C#
		INSURER A : Fraternal				
INSURED		INSURER B :		••••••••••••••••••••••••••••••••••••••		
Highland Moose Lodge #2479		INSURER C :				
PO Box 216		INSURER D :				
Highland, IL 62249		INSURER E :				
		INSURER F :				
	FICATE NUMBER:			REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES C INDICATED. NOTWITHSTANDING ANY REQ CERTIFICATE MAY BE ISSUED OR MAY PE EXCLUSIONS AND CONDITIONS OF SUCH PC	UIREMENT, TERM OR CONDITION RTAIN, THE INSURANCE AFFORD	OF ANY CONTRACT ED BY THE POLICIE	OR OTHER DESCRIBED	DOCUMENT WITH RESPEC	T TO WHICH	THIS
INSR AL	DL SUBR	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	5	
	X FIC24GL0010		05/01/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	<pre>\$ 1,000,000 \$ 1,000,000</pre>	
	General Liability/			MED EXP (Any one person)	\$ 0	
	Liquor SIR			PERSONAL & ADV INJURY	\$1,000,000	1
GEN'L AGGREGATE LIMIT APPLIES PER:	Applies per Policy Terms & Conditions			GENERAL AGGREGATE	\$2,000,000	
X POLICY PRO- JECT LOC	Terms & Conditions			PRODUCTS - COMP/OP AGG		
OTHER:				COMBINED SINGLE LIMIT	\$	
AUTOMOBILE LIABILITY				(Ea accident)	\$	
ANY AUTO ALL OWNED SCHEDULED				BODILY INJURY (Per person) BODILY INJURY (Per accident)	\$\$	
AUTOS AUTOS NON-OWNED				PROPERTY DAMAGE	\$\$	
HIRED AUTOS AUTOS				(Per accident)	\$	
UMBRELLA LIAB OCCUR				EACH OCCURRENCE	\$	
EXCESS LIAB CLAIMS-MADE				AGGREGATE	\$	
DED RETENTION \$					\$	
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				PER OTH- STATUTE ER		
ANY PROPRIETOR/PARTNER/EXECUTIVE	/A			E.L. EACH ACCIDENT	\$	
OFFICER/MEMBER EXCLUDED?				E.L. DISEASE - EA EMPLOYEE	\$	
DÉSCRIPTION OF OPERATIONS below				E.L. DISEASE - POLICY LIMIT		~
A Liquor Liability	FIC24GL0010	05/01/2024	05/01/2025	Occurrence Aggregate	\$1,000,000 \$2,000,000	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Highland Moose Lodge #2479 to host Veterans Day Parade event on 11/10/24 City of Highland is additional insured per the terms, conditions, and exclusions of the referenced policy						
CERTIFICATE HOLDER		CANCELLATION				
	3066414					*******
City of Highland 1100 Broadway			N DATE TH	ESCRIBED POLICIES BE C. EREOF, NOTICE WILL E CY PROVISIONS.		
		AUTHORIZED REPRESE				
Highland, IL		Pathl).	Hame	C		
		© 19	88-2014 AC	ORD CORPORATION.	All rights res	erved.

The ACORD name and logo are registered marks of ACORD

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION
Name of Event: Highland HS Homecoming Parade
Type of Event: Festival Race Other Fundraiser Service Parade Other (please specify): Other Fundraiser Other Fundraiser Other Fundraiser Other Fundraiser
Description of Event: Home coming Parade
Location of Event: City Streets & Highland Square
Sponsoring Organization/Individual: <u>Highland</u> HS
Event Responsible Party: <u>Highland</u> HS Address: <u>12760 Troxler</u> Ave. Phone(s): <u>(e18-654 -713)</u> Email:
Date(s) of Set-up: Wednesday October 200
Event Date(s) / Times: 5:00 - 7:00
Date(s) of Tear-down: Wednesday October 2 ND at 7:30
Expected Attendance: 000
Alcohol License Required: Yes No If yes, application submitted: Yes No
Sound Amplification System utilized: Yes No (Only available for the Square) If yes, hours of operation: <u>0+ the Gazebo (0:00 - 9:00 PM</u>
Funding request of the Council: Yes No Amount requested: \$
Street Dept: Signage, Barricades, Street Closures (Specify): Street Closure 5-7 PM for Porade Civey Between Sprice + Popula 6-7 PM for Porade Poule
Electric Dept: Electrical Service, Lighting (Specify): <u>Lighting + Sound at the Gazebo on Square for</u> rep Bally

Public Safety: If anything needed in addition to below (Specify): Need 32 vests for Parade Volunteers Police escort, fire trucks, & Ambulance for Parade

HCS Services: Wi-Fi or other technological needs (Specify):

Other City Services: Restrooms, City Officials (Specify):

Refuse Dumpsters (Charges Apply): Contact Republic Services at 618-656-6883 to request a temporary dumpster.

Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs:

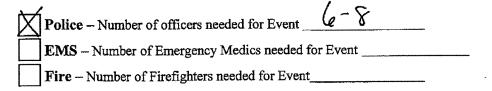
If approval is granted, signs must not be displayed within roundabouts or within any area that is difficult for vehicles to see around and creates a traffic safety issue. All signs within right-of-way must be displayed no more than two weeks prior to the event unless specifically requested and removed within two days after the event.

Specify Special Event or Ongoing Event (as defined above) _____

Specify Route Option #_____ (listed on attached Maps) Route must be approved by Public Safety director before application can be brought to council for approval.

Check the boxes below for what Services apply and number of each service needed

(See Page 1&2 and Race Option/Maps provided for more information)



Application Checklist (Attachments):

- □ Council Meeting Scheduled for approval
- □ Certificate of Insurance: (Must attached for approval)
 - o Must be General liability
 - o \$1 Million per occurrence/\$2 million aggregate
 - o City named as "additional insured" If Event is on city property.
- □ Site Plan Rendering
- □ Evacuation Plan
- □ Fire Plan
- □ Parking Plan

<u>City Services Requested</u>: – Please attach additional documents such as maps, flyers or any other detailed information.

L

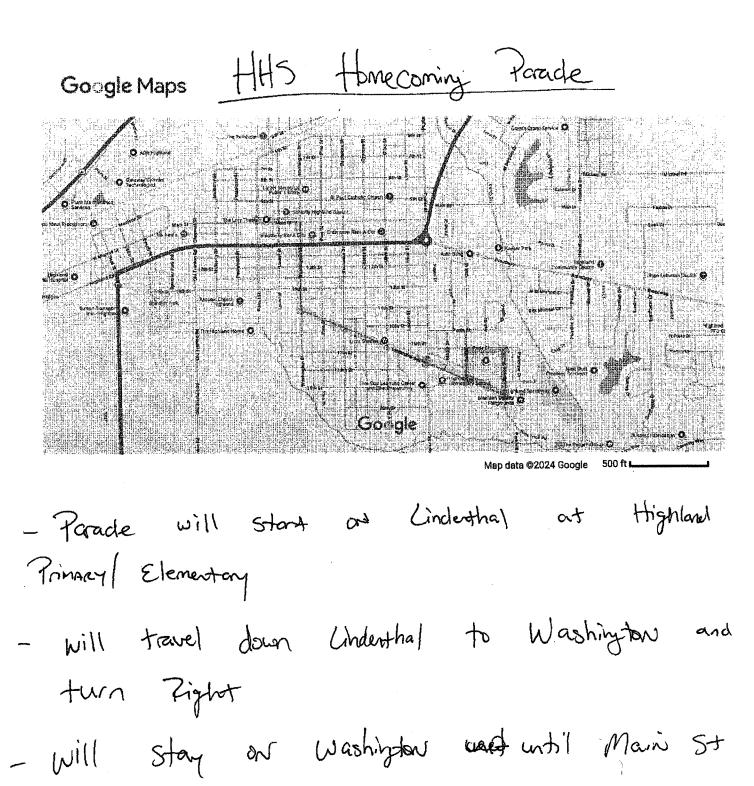
Event Sponsor Responsible Party

9/5/24

Date

City Manager

Date



- Turn Right on Main Street - Parade will end out Main and Laure/

A /	OR	. ~_®
ĄС	.OK	
4	-	

CERTIFICATE OF LIABILITY INSURANCE

DATE (MMIDD/YYYY)

1									09	/06/2024
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.										
te	MPORTANT: if the certificate holder i mus and conditions of the policy, c ertificate holder in lieu of such endors	ertai	n pol	icles may require an enc	olicy(ie dorsem	s) must be a ent. A state	endorsed. If ement on thi	SUBROGATION IS WA s certificate does not	IVED, 8 confer	ubject to the rights to the
PRO	OUCER				CONTAC	Kerry Giel	ason			
Саг	neron-Weis Insurance Agency, LLC				PHONE (A/C. No	Ext): 618-65	4-4416	FAX (A/C, No	k 618-6	54-4417
D8/	A; Affillated Insurance Agency				E-MAIL	ss: kerrva@a	fillatedinsag			
	Zbinden Lane						•	IDING COVERAGE		NAIC #
Higl	nland, IL 62249				INSURE	RA: America	n Southern H	lome Ins. Co. (Munich R	e)	
INSL					INSURE	кв: America	n Family Hon	ne ins. Co. (Munich Re)	
1.	Highland CUSD #5				INSURE	RC: Illinois P	ublic Risk Fu	nd		
	400 Broadway Highland, IL. 62249				INSURE	RD;				
	Tilginana, it. 02243				INSURE	RE:				
					INSURE	RF:				
			******	ENUMBER:				REVISION NUMBER:		
lî C	HIS IS TO CERTIFY THAT THE POLICIES IDICATED. NOTWITHSTANDING ANY RI ERTIFICATE MAY BE ISSUED OR MAY XCLUSIONS AND CONDITIONS OF SUCH	equi Per Poli	REME TAIN, CIES.	NT, TERM OR CONDITION THE INSURANCE AFFORD LIMITS SHOWN MAY HAVE	OF AN ED BY	Y CONTRACT THE POLICIE REDUCED BY	OR OTHER	DOCUMENT WITH RESI D HEREIN IS SUBJECT	ECT TO	WHICH THIS
INSR	TYPE OF INSURANCE	ADDU	SUBR	POLICY NUMBER	1	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIN	ITS	
	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	0,000
A		ľ		7NA6CP0000774-03		07/01/2024	07/01/2025	MED EXP (Any one person)	\$	A 600
				/11/10/07/4-03		0110 (12024	01101/2025	PERSONAL & ADVINJURY		0,000
					ł			GENERAL AGGREGATE		0,000
	GENL AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGO	\$ 3.00	0.000
	X POLICY JECT LOC AUTOMOBILE LIABILITY X ANY AUTO	 		,,,,,,,				COMBINED SINGLE LIMIT (Es accident) BOOILY INJURY (Par person)	\$ 1.00	0.000
	ALL OWNED SCHEDULED							BODILY INJURY (Per acciden		
8	X HIRED AUTOS X AUTOS			7NA5CA0000643-03		07/01/2024	07/01/2025	PROPERTY DAMAGE (Per accident)	\$	
	Acios							(Pai accident)	\$	
~~~~~	UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$ 10.0	00,000
в	X EXCESS LIAB CLAIMS-MADE	<b>I</b> .	p	7NA5FF000043-03		07/01/2024	07/01/2025	AGGREGATE		00,000
	DED RETENTION \$								s	
	WORKERS COMPENSATION							X WC STATU- OTH	F	
С	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE			P1178-2024		07/01/2024	07/01/2025	E.L. EACH ACCIDENT	\$ 3,00	0.000
0	OFFICE/MEMBER EXCLUDED?	N/A	1 · 1	1 11/0 4044		UTTU HAUAT	0110 112020	EL DISEASE - EA EMPLOYE	1	
	Ti yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$ 3,00	0,000
			Π							
	L							······		
DES	cription of operations / Locations / vehic Homecoming Parade	LES (	Attach	ACORD 101, Addillonal Rémarka (	Schedule,	If more space is	; required)			
	-									
				i						
<b>CE</b>					CANC	ELLATION				
GE	RTIFICATE HOLDER				CANU	ELLATION				
	City of Highland SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.									
	Highland, IL. 62249					····				
	AUTHORIZED REPRESENTATIVE									
						. <	(LA () [	New		
	1				Jeff W	f	167			
	OPD 25 (2010/05)	٣	ha 11	CORD name and lono ar	o roale			ORD CORPORATION.	All rig	nts reserved.

The ACORD name and logo are registered marks of ACORD

# CITY OF HIGHLAND



# SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

**PURPOSE:** The City of Highland supports various community activities and festivals throughout the year. Establishing public safety and coordinating needs between the events and the city are the overall goals of this process. It is the responsibility of the specific event Sponsors to obtain, complete, and follow through the application process for city approval.

#### **DEFINITIONS and FEES:**

**Special event:** A "Special Event" is defined as: (1) any event, race, gathering, demonstration, or service; (2) that occurs partially or completely within the jurisdiction of the City of Highland; (3) is expected to draw crowds in excess of one hundred fifty (150) attendees; and (4) is expected to or could disrupt normal daily functions within the City of Highland including but not limited to traffic congestion and excess noise; or could create a public health/safety concern without proper precautions or prior planning. Specific examples would include (but are not limited to): The Kirchenfest, Schweizerfest, 5K runs, parades, Art in the Park, Fourth of July Festivities, Madison County Fair, etc. The City Manager will make the final determination as to whether an event qualifies. This will be based upon the totality of the circumstances presented.

**Ongoing Event:** An "Ongoing Event" is defined as any event that occurs partially or completely within the jurisdiction of the City of Highland consecutively for a period of time that exceeds more than two times monthly. Specific examples would include (but are not limited to): automobile races, re-occurring sporting events not affiliated with HUSD5, weekly music festivals, and other weekly reoccurring events). The City Manager will make the final determination as to whether an event qualifies. This will be based on the totality of the circumstances presented and will require approval depending on requests of individual departments by their Directors.

#### Highland Public Safety Fees for Special Events:

**Police Department:** The Highland Police Department will be paid at a rate of \$50.00 per officer per race event (runs or bicycle) when required for traffic control. The Highland Police Department will be paid at a rate of \$100.00 per officer per day, per event when officers are requested outside of the normal day-to-day operation.

**Emergency Medical Services Department:** No additional fees for Special Events unless organizers require service outside of the normal day-to-day operation.

#### **Fire Department:**

No additional fees for Special Events unless organizers require service outside of the normal day-to-day operation.

#### Highland Public Safety Fees for On-Going Events:

**Police Department:** The Highland Police Department will be reimbursed at a rate of  $1\frac{1}{2}$  times the rate of the officer working the ongoing event. Scheduling will be arranged and agreed upon by the organizer, the Chief of Police or his/her designee.

#### **Emergency Medical Services Department:**

The Highland Emergency Medical Services Department will be paid at a rate of \$75.00 per half hour when requested for an ongoing event. Scheduling will be arranged and agreed upon by the organizer and the EMS Chief or his/her designee. The following are details of provided additional service:

- Two crew members to provide medical services throughout the event.
- Fuel charges consistent with leaded mile rate.
- Medical supplies used during the event
- Wear and tear on the truck for idle state

Trucks must remain in an idle state throughout the course of the event for patient comfort and to maintain moderate temperatures for medications and I.V. fluids. Scheduling will be arranged and agreed upon by the organizer and the Emergency Services Chief or his/her designee.

#### <u>FireDepartment</u>:

The Highland Fire Department will be reimbursed at a rate of \$21.00 per firefighter per hour working the ongoing event. Scheduling will be arranged and agreed upon by the organizer and the Fire Chief or his/her designee.

#### PROCEDURE:

- 1. All Requests will be directed to Highland City Hall, to the attention of the Director of Support Services.
- 2. Applications will be available at Highland City Hall, Monday-Friday, 8:00 am to 5:00 pm or online through the City's web site.
- 3. Applications will be completed by the Event Sponsor and submitted at least 60 days prior to the event. The application must be signed by the Event Sponsor Responsible Party. Incomplete applications will not be accepted. If an application is accepted and later determined to be incomplete, the applicant will be notified by the Director of Support Services. Failure to provide information will result in denial of application.

I

- 4. The Director of Support Services will forward the application to all city departments that have responsibilities relating to the event. If necessary, a committee meeting involving the event Sponsor and city stakeholders may take place to clarify questions, determine specific needs, and address concerns.
- 5. The event Sponsor is required to obtain final approval for the special event from the City Manager. The City Council may announce the special event to the public at a scheduled Council meeting.

#### CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event:St. Paul Catholic School Fall Festival
Type of Event:       X       X       Festival       Race       Other Fundraiser       Service       Parado         Other (please specify):
Description of Event: St. Paul Catholic School and Parish Families attend a Trunk or Train the Trinity Hall parking lot and play games on the school grounds.
Location of Event: 1416 Main Street Highland, IL 62249
Sponsoring Organization/Individual: <u>St. Paul Catholic School Viking Ambassadors</u>
Event Responsible Party:       Principal Haidee Todora         Address:       1416 Main Street Highland, IL 62249         Phone(s):       618-654-7525         Email:       htodora@stpaulhighlando rg
Date(s) of Set-up:       October 18, 2024         Event Date(s) / Times:       October 18th, 2024 - 4:30-8pm
Date(s) of Tear-down:October 18, 2024
Expected Attendance:
Alcohol License Required: Yes No If yes, application submitted:YesNo
Sound Amplification System utilized:YesXNo (Only available for the Square) If yes, hours of operation:
Funding request of the Council:       Yes       x       No         Amount requested:       \$       Purpose for Funding:
Street Dept: Signage, Barricades, Street Closures (Specify):Barricades blocking Main Street between Olive and Lemon Streets.

Electric Dept: Electrical Service, Lighting (Specify):

.

1

Public Safety: If anything needed in addition to below (Specify):

HCS Services: Wi-Fi or other technological needs (Specify):

Other City Services: Restrooms, City Officials, Refuse Dumpsters-Charges Apply (Specify):

Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs:

If approval is granted, signs must not be displayed within roundabouts or within any area that is difficult for vehicles to see around and creates a traffic safety issue. All signs within rightof-way must be displayed no more than two weeks prior to the event unless specifically requested and removed within two days after the event.

Specify Special Event or Ongoing Event (as defined above)

**Specify Route Option #**______ (listed on attached Maps) Route must be approved by Public Safety director before application can be brought to council for approval.

Check the boxes below for what Services apply and number of each service needed (See Page 1&2 and Race Option/Maps provided for more information)

- Police Number of officers needed for Event ______
- □ EMS Number of Emergency Medics needed for Event _____
- □ Fire Number of Firefighters needed for Event_____

#### **Application Checklist** (Attachments):

- Council Meeting Scheduled for approval
- □ Certificate of Insurance: (Must attached for approval)
  - o Must be General liability
  - o \$1 Million per occurrence/\$2 million aggregate
  - o City named as "additional insured" If Event is on city property.
- □ Site Plan Rendering
- □ Evacuation Plan
- □ Fire Plan
- □ Parking Plan

<u>City Services Requested</u>: – Please attach additional documents such as maps, flyers or any other detailed information.

<3 acid Di

**Event Sponsor Responsible Party** 

124 2 Date

**City Manager** 

Date

.

. . .

·

# City of Highland



MEMO TO: Christopher Conrad, City Manager

- **FROM:** Joe Gillespie, Director of Public Works
- **DATE:** September 9, 2024
- SUBJECT: Public Works Building Roof Replacement, PW-09-24 Notice of Municipal Letting

#### RECOMMENDATION

I recommend that you request council approval to advertise for the above-referenced NOML to replace the roof on the Public Works building located next to City Hall. The proposed bidding document is attached.

#### DISCUSSION

The project is part of improvements to the building's exterior. The bid is to remove and replace shingles on the primary part of the building and to replace the flat portion at the rear. I want to mimic the exterior features of City Hall, and part of this project involves adding eaves on the gable ends. A separate project is to upgrade the gable ends with new vertical siding to match the siding on City Hall's gable facing Broadway.

#### FISCAL IMPACT

The work is budgeted in the 2025 fiscal year through the general fund for City Hall.

#### CONCURRENCE

Joe Gillespie, Director of Public Works

Recommended by:_

÷.

Approved by:

Christopher Conrad, City Manager

City of Highland, Illinois

**Department of Public Works** 

# Public Works Building Roof Replacement

# PW-09-24

Approved by:_____Date:_____ City Manager

Date: October 3, 2024 Time: 10:00 a.m.

Location: Public Works 1113 Broadway Highland, IL 62249

#### **Proposal Submitted by:**

Vendor Name:

Address:

City, State, Zip:

BID FORM	1
SIGNATURES	3
CONTRACT	4
CERTIFICATE OF COMPLIANCE	5
CERTIFICATE OF NON-DELINQUENCY OF TAX	6
CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION	
CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION	
HOLD HARMLESS AND INDEMNITY AGREEMENT	
CONTRACT ADMINISTRATION	
INSTRUCTIONS REQUIRED DOCUMENTS	
INSURANCE	
COVERAGE LIMITS	
BASIS FOR BID	
BASIS FOR CONTRACT AWARD	
BASIS OF PAYMENT	
DESCRIPTION OF WORK	14
PRODUCTS	14
EAVE CONSTRUCTION	
CONTRACT TIME	
PENALTIES AND INCENTIVES	14
МАР	15
EMPLOYMENT REQUIREMENTS AND WAGE RATES	

### CONTENTS

#### **BID FORM**

Submit this bid to:	Department of Public Work	
	1113 Broadway	
	P.O. Box 218	
	Highland, Illinois 62249	

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with the City of Highland in the form included in the Contract Administration to perform and furnish all Work as specified or indicated in the Special Provisions within the specified time and for the amount indicated in the Bid and in accordance with other terms and conditions of the Contract Documents.

Bidder accepts all of the terms and conditions of the Contract Administration and the Special Provisions, including without limitation those dealing with the disposition of bid security. This Bid will remain subject to acceptance for 30 days after the day of bid opening. Bidder will sign and submit the Contract with the Bonds and other documents required by the Bidding Documents within 15 calendar days after the date of the Notice of Award.

In submitting this Bid, Bidder represents that:

- a) Bidder has visited the site and is familiar and satisfied with the location and site conditions, which may affect the cost, progress, performance, and completion of the Work.
- b) Bidder is familiar with, and has satisfied with all Federal, State, and Local laws and regulations that may affect the performance of this Work.
- c) Bidder is familiar and satisfied with the general nature of the Work.
- d) Bidder has given the City of Highland written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by the City of Highland is acceptable to the Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all items and conditions for performing and furnishing the Work for which this Bid is submitted.
- e) This Bid is genuine, not made in the interest or on behalf of any undisclosed person, firm, or corporation, and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation. Bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid. Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding. Bidder has not sought by collusion to obtain for itself any advantage over any other bidder of over the City of Highland.

- f) Bidder agrees to complete and submit if awarded this Bid, the Certificate of Compliance, the Certificate of Non-Delinquency of Taxes, and the Certificate of Compliance with the Substance Abuse Prevention on Public Works Projects Act, and Hold Harmless.
- g) The bidder agrees to complete the work as described.

The bidder agrees to complete the work within the specified time limit.

Communications with the bidders should be addressed to the following address: (Please print or type)

-			
AUTHORIZEI SIGNATURE:		TITLE:	
Print Name:	 		

**Total Lump Sum Bid Price** 

\$_____

# **SIGNATURES**

(If an individual)	SIGNATURES	
	Name (print) Signature of Bidder Business Address	
(If a partnership)		
	Firm Name (print)	
	Signed by (print)	
	Signature	
	Business Address	
(If a corporation)		
	Corporation Name	
	Signed by (print)	
	Signature	
	Title	
	Business Address	

#### CONTRACT

This agreement, made and entered into this _____ day of _____, 2024, by and between the City of Highland, Illinois, party of the first part, hereinafter designated as the Owner, and ______ his or their executors, administrators, successors and assignees, party of the second part, hereinafter designated as the Contractor.

Witnesseth: That the said Contractor has covenanted, contracted, and agreed, and by these presents does covenant, contract, and agree with the said Owner for and in consideration of the payment provided in the proposal attached hereto, and under the penalty expressed in the bond attached hereto, to do all called for by the specifications, free from all claims, liens, and charges.

It is also understood and agreed that the Contract Administration, Specifications, Bid Form, Proposal, and other exhibitors hereto attached or herein referred to are all essential documents for this Contract and are part thereof.

In witness therefore, on the day and year first above written, the parties hereto have set their hands and seals.

City of Highland, Illinois (Owner)

	( )	
Ву:		
Title: Mayor		
Attest:		
Title:		(CORPORTATE SEAL)
(if corporation)		
By:	President	
Attest:	Secretary	
(if a partnership)	(Contractor)	
	(Contractor)	
Partners doing business under the firm name of:		
If an individual		

# **CERTIFICATE OF COMPLIANCE**

The undersigned Bidder / Proposer on a Contract submitted for bids / proposals by the City of Highland, Illinois known as_______, hereby certifies that he/she/it is not barred from bidding on the Contract as a result of violation of either Section 33E-3 (Bid Rigging) or Section 33E-4 (Bid Rotating) of Chapter 38 of the Illinois Revised Statutes.

Dated:	, 20	
--------	------	--

Company Name

Address

City / State / Zip Code

Signature

Print Name

Title

# **CERTIFICATE OF NON-DELINQUENCY OF TAX**



# City of Highland

To: All Vendors and Contractors

From: City of Highland

**RE:** Certificate of Non-Delinquency of Tax

As a result of a recent amendment to the Illinois Municipal Code (Adding Section 11-42.1-1), the City of Highland is prohibited from entering into a contract with any individual or anyone else that is delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless that party is contesting the tax in accordance with procedure established by the particular taxing act.

Further, before awarding a contract, the City of Highland is required to obtain a statement under oath from the party with whom it is contracting that no such taxes are delinquent. If a false statement is made, it voids the contract and allows the City to recover all amounts paid to the individual in a civil action.

#### **CERTIFICATE OF NON-DELINQUENCY OF TAX**

As required by Section 11-42.1-1 of the Illinois Municipal Code

The undersigned hereby and herewith certifies under oath that he/she/it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if delinquent, is currently contesting the liability or the amount of such tax in accordance with the procedures established by the appropriate Taxing Act.

A person is not considered delinquent in the payment of a tax for the purposes of this certification if such person has entered into an Agreement with the Illinois Department of Revenue for the payment of all taxes claimed delinquent, and is in compliance with that Agreement. If such is the case with the undersigned, the undersigned certifies that he/she/it has made such an Agreement and is in compliance therewith.

 Date
 Company Name

 Federal I.D. Number
 Address

 City / Sate / Postal Code
 City / Sate / Postal Code

 Signed and sworn to before me this ______ day of ______, 20___.

Notary Public

### CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION



# City of Highland

To: All Vendors

From: City of Highland

RE: Certificate of Compliance with the Substance Abuse Prevention on Public Works Projects Act

"The Substance Abuse Prevention on Public Works Projects Act" (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*) became effective in the State of Illinois on January 1, 2008.

Due to the above-stated law, all bids from contractors and subcontractors for work on a public works project of the City of Highland shall be accompanied by a Certification of Compliance indicating, *first*, whether the bidder has signed collective bargaining agreements that are in effect for all of its employees and that deal with the subject matter of the above-stated Act; and, if not, *second*, that the bidder's written substance abuse program is attached to the Certification of Compliance and that the bidder's written substance abuse program meets or exceeds the requirements of "The Substance Abuse Prevention on Public Works Projects Act" (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*).

### CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION

#### CITY OF HIGHLAND

Letting Date:	Item No.:
Contract No.:	
Route:	
Section:	
Job No.	
County:	

The Substance Abuse Prevention on Public Works Projects Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative

Date

B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative

Date

#### HOLD HARMLESS AND INDEMNITY AGREEMENT CITY OF HIGHLAND, ILLINOIS

The Contractor______, by affixing his signature hereto agrees to the following conditions:

- 1. To save and keep the City (including its agents and employees) free and harmless from all liability, public or private penalties contractual or otherwise, losses, damages, costs, attorney's fees, expenses, causes of actions, claims, or judgments, resulting from claimed injury, damages, or judgments resulting from claimed injury, damage, loss or loss of use to or of any person, including natural persons and any other legal entity, or property of any kind (including but not limited to causes in action) arising out of or in any way connected with the performance of work or work to be performed under this permit, excepting, however, the negligence of the City and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred, by or on behalf of the City and its agents and employees, or paid for on behalf of the City and its agents and employees by insurance provided by the City.
- 2. To hold harmless the City (including its agents and employees) from liability or claims for any injuries to or death of Contractor's or any Subcontractor's employees, resulting from any cause whatsoever, excluding negligence of the City, including protection against any claim of the Contractor or any Subcontractor for any expenses of or payments made by any workman's compensation insurance payments under any workman's compensation law or any carrier on behalf of said Contractor or Subcontractor and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred with respect to such liability or claims by it or on its behalf of its agents and employees, whether or not by or through insurance provided by the City.
- 3. In the event the City's machinery or equipment is used by the Contractor, or Subcontractor, in the performance of the work called for by this permit, such machinery or equipment shall be considered as being under the custody and control for the Contractor during the period of such use by the Contractor or any Subcontractor, and if any person or persons in the employ of the City should be used to operate said machinery or equipment during the period of such use, such person or persons shall be deemed during such period of operation to be an employee or employees of the Contractor.

Signature

Date

Print Name

Title

#### **CONTRACT ADMINISTRATION**

#### INVITATION

The city of Highland, Illinois, will receive sealed bids until 10:00 a.m., October 3, 2024 at Public Works, 1113 Broadway, at which time they will be opened and read. After tabulation and review, bids will be presented to the City Council for consideration. If there are any questions concerning this solicitation, please contact Mr. Joe Gillespie, Director of Public Works at 618-654-6823.

This contract is governed by **Prevailing Wage** regulations in the state of Illinois.

#### **INSTRUCTIONS**

Bids must be made on the forms furnished, and <u>NO ALTERATION, ADDITION, OR</u> <u>VARIATION</u>, to the bid form will be permitted.

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidder's name and address, and labeled "Sealed Bid, Public Works Building Roof Replacement, PW-09-24." Facsimile or emailed bids are not acceptable.

Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

- a. Contract Cover
- b. Bid Form
- c. Signatures
- d. Proposal Bid Security

The following four forms attached to this bid shall be signed and executed prior to the execution of the Contract. These forms do not need to be signed during the bid submittal.

- e. Hold Harmless
- f. Certificate of Non-Delinquency of Tax
- g. Certificate of Compliance
- h. Certificate of Compliance Substance Abuse

The city of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. Bid Forms will be evaluated for the lowest responsible and responsive bid that shall be deemed the successful bidder and upon City Council approval, will be issued a Notice of Award.

Each bid shall be accompanied by a cash deposit, certified check, bid bond or irrevocable letter of credit made payable to the city of Highland, Illinois in the minimum amount of 5% of the bid as guarantee that the Bidder will enter into the proposed contract within the time specified. Personal or business checks will not be accepted. **The City will consider no bid unless accompanied by the required security.** 

Should any bidder whose bid has been accepted by the City refuse, fail, or neglect to execute the attached contract, or if any provision of said contract is not met, Bidder agrees that the 5% bid security shall be the amount of the liquidated damages occasioned by the failure, refusal, neglect, or non-compliance, and that thereupon the City shall realize on said bid security and use the proceeds in payment of said damages.

The bid prices shall remain valid and no participating party may withdraw his bid for at least 30 days after the established deadline for receipt of bids.

By submitting this bid, the participating party acknowledges that they are familiar with the specifications and all other applicable regulatory and contract requirements for the work. Any area of concern shall be brought to the Department of Public Works' attention as soon as possible.

This contract is governed by Prevailing Wage regulations and the bidder shall comply with the Illinois Prevailing Wage Act. The CONTRACTOR and their subcontractors shall comply with all Illinois statutes pertaining to the selection of labor.

#### **REQUIRED DOCUMENTS**

The bidder shall include with his/her bid a listing of all Subcontractors. Subcontractors that are deemed unacceptable by the City will not be allowed to work on this contract. Only Subcontractors detailed on the Bid Sheet will be considered.

Following issuance by the City of the Notice of Award, the CONTRACTOR shall return the signed Contract within 15 calendar days of the date of issuance, together with executed copies of Performance and Payment Bonds, each in an amount equal to the Contract Price, and Certificate of Insurance as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract.

Upon receipt of the required documents, the City shall sign the executed documents and return a copy to the CONTRACTOR.

#### **INSURANCE**

The successful bidder will be required to carry a minimum amount of insurance. A Certificate of Insurance shall be submitted with the **City of Highland listed as an Additional Insured**. All Subcontractors shall provide a Certificate of Insurance.

The successful bidder shall obtain, and maintain, in force throughout the Contract period, insurance coverage in the amounts set out below.

#### **COVERAGE LIMITS**

Comprehensive General Liability

Bodily Injury 1,000,000 aggregate all claims	1,000,000 per claim
Property Damage 1,000,000 aggregate all claims	1,000,000 per claim
Worker's Compensation 500,000 aggregate all claims	500,000 per claim
Professional Liability Insurance 500,000 aggregate all claims	500,000 per claim

#### **BASIS FOR BID**

The bid shall include all labor, material, transportation, and other costs.

The bid price will include all discounts, preparation costs and all other charges or credits. Additional surcharges are not accepted after the award.

DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

#### **BASIS FOR CONTRACT AWARD**

Bid sheets will be evaluated. The lowest responsible and responsive bid shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to the City Council approval).

#### **BASIS OF PAYMENT**

The CONTRACTOR will be paid in one payment upon receipt of the CONTRACTOR's invoice due to the short contract time. Final payment shall not be released until all lien waivers are received from the CONTRACTOR, Subcontractors, and Suppliers.

#### **DESCRIPTION OF WORK**

The work consists of removing the existing shingles, preparing the surface, replacing damaged sheathing, applying roof underlayment, drip edge, applying new shingles to the main building, and applying new rubberized roof to the flat roof at the rear. The building dimensions are approximately 48' x 115', and approximately 48' x 4' for the front shed roof. The flat roof at the rear of the building is approximately 12' x 20'. The Public Works Building is located at 1113 Broadway, Highland, Illinois 62249.

#### PRODUCTS

- CertainTeed Landmark architectural shingles (color selected by City)
- Synthetic roof underlayment
- Ice and Water shield at eaves
- Thermoplastic single-ply roofing (flat roof only)
- Aluminum drip edge
- Pipe flashings
- Aluminum roof vents
- Replacement roof sheathing to be plywood, thickness to match existing

#### EAVE CONSTRUCTION

The existing gabled ends do not have eaves. Construct new eaves 12" from the gabled ends at each end of the main roof. Stagger the sheathing into the existing roof to provide strength and shingle for a smooth appearance.

#### MATERIAL DISPOSAL

The contractor shall remove all debris from the site. There is no extra payment for the removals.

#### CONTRACT TIME

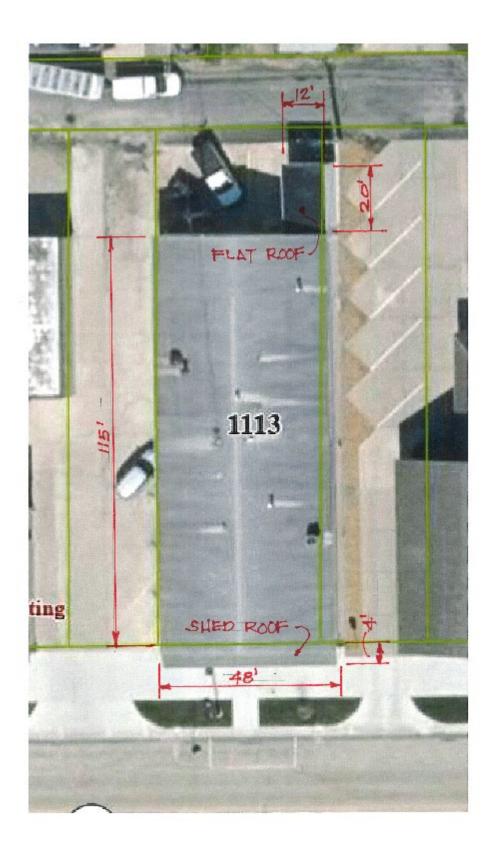
This contract shall be completed within 30 calendar days, commencing from the date agreed upon at the preconstruction meeting. The project shall be completed no later than December 31, 2024.

#### PENALTIES AND INCENTIVES

A penalty for non-completion of work within the time allotted shall be assessed. The penalty shall be \$500 for each calendar day in excess for the allotted calendar days used to complete the work. Each calendar day charged following this date should be inclusive, whether or not work is being performed.

There is no incentive allowance for early completion of this contract.

<u>MAP</u>



#### **EMPLOYMENT REQUIREMENTS AND WAGE RATES**

The project is a "Public Works Construction" Project as defined in the Illinois Prevailing Wage Act 820 ILCS 130. As such, all bidders shall account for in their bids and will be subject to the general prevailing wage rates for Madison County, Illinois, currently published and as amended from time to time by the Department of Labor. Prevailing rate of wages are revised by the Department of Labor and are available on the Department's official website.

							Over	time								
Trade Title	Rg	Туре	с	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	NW	ALL		35.79	36.79	1.5	1.5	2.0	2.0	8.25	20.39	0.00	0.80	0.00	14.32	28.64
ASBESTOS ABT-GEN	SE	ALL		35.88	36.88	1.5	1.5	2.0	2.0	8.85	19.70	0.00	0.80	0.00	15.86	31.71
ASBESTOS ABT-MEC	All	BLD		37.10	38.10	1.5	1.5	2.0	2.0	10.45	7.00	0.00	0.50	0.00	0.00	0.00
BOILERMAKER	All	BLD		42.50	46.00	1.5	1.5	2.0	2.0	7.07	27.21	0.00	1.06		0.00	0.00
BRICK MASON	All	BLD		38.24	40.53	1.5	1.5	2.0	2.0	9.60	16.00	0.00	1.03		0.00	0.00
CARPENTER	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
CEMENT MASON	All	ALL		39.00	40.00	1.5	1.5	2.0	2.0	11.50	18.50	0.00	0.60	0.00	15.30	30.60
CERAMIC TILE FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.69	1.00	0.86		0.00	0.00
ELECTRIC PWR EQMT OP	NW	ALL		52.57	52.57	1.5	1.5	2.0	2.0	7.25	14.72	0.00	0.53	3.50	0.00	0.00
ELECTRIC PWR EQMT OP	SE	ALL		54.62	65.84	1.5	1.5	2.0	2.0	7.84	15.30	0.00	0.55	0.00	11.85	23.69
ELECTRIC PWR GRNDMAN	NW	ALL		34.63	34.63	1.5	1.5	2.0	2.0	7.25	9.70	0.00	0.35	3.50	0.00	0.00
ELECTRIC PWR GRNDMAN	SE	ALL		40.78	65.84	1.5	1.5	2.0	2.0	5.85	11.42	0.00	0.41	0.00	8.85	17.68
ELECTRIC PWR LINEMAN	NW	ALL		61.41	64.87	1.5	1.5	2.0	2.0	7.25	17.19	0.00	0.61	3.50	0.00	0.00
ELECTRIC PWR LINEMAN	SE	ALL		62.80	65.84	1.5	1.5	2.0	2.0	9.01	17.58	0.00	0.63	0.00	13.62	27.22
ELECTRIC PWR TRK DRV	NW	ALL		39.23	39.23	1.5	1.5	2.0	2.0	7.25	10.99	0.00	0.39	3.50	0.00	0.00
ELECTRIC PWR TRK DRV	SE	ALL		44.59	65.84	1.5	1.5	2.0	2.0	6.40	12.48	0.00	0.45	0.00	9.67	19.33
ELECTRICIAN	NW	ALL		49.79	53.54	1.5	1.5	2.0	2.0	11.25	14.55	0.00	0.25	1.25	0.87	1.74
ELECTRICIAN	SE	ALL		47.44	50.29	1.5	1.5	2.0	2.0	8.79	14.49	0.00	1.31	3.10	13.83	27.69
ELECTRONIC SYSTEM TECH	NW	BLD		35.80	38.80	1.5	1.5	2.0	2.0	11.25	8.80	0.00	0.40		0.53	1.07
ELECTRONIC SYSTEM TECH	SE	BLD		38.42	41.42	1.5	1.5	2.0	2.0	4.00	11.16	0.00	0.40	1.50	0.57	1.15
ELEVATOR CONSTRUCTOR	All	BLD		60.15	67.67	2.0	2.0	2.0	2.0	16.17	20.96	4.81	2.05		0.00	0.00
FLOOR LAYER	All	BLD		40.08	41.58	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
GLAZIER	All	BLD		43.32	45.82	1.5	1.5	2.0	2.0	9.86	14.31	0.00	1.26		0.00	0.00
HEAT/FROST INSULATOR	All	BLD		42.63	43.63	1.5	1.5	2.0	2.0	11.79	13.80	0.00	1.15		0.00	0.00
IRON WORKER	All	ALL		40.40	42.40	1.5	1.5	2.0	2.0	10.55	19.05	0.00	0.58	0.00	15.09	30.18
LABORER	NW	ALL		35.29	36.29	1.5	1.5	2.0	2.0	8.25	20.39	0.00	0.80	0.00	14.32	28.64
LABORER	SE	ALL		35.38	36.38	1.5	1.5	2.0	2.0	8.85	19.70	0.00	0.80	0.00	15.86	31.71

MACHINIST	All	BLD		58.39	62.39	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		0.00	0.00
MARBLE FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.69	1.00	0.86		0.00	0.00
MARBLE MASON	All	BLD		34.09		1.5	1.5	2.0	2.0	9.60	9.36	1.00	0.95		0.00	0.00
MILLWRIGHT	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	1	43.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	2	42.82	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	3	38.34	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	4	44.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	5	45.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	6	46.50	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	7	46.80	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	8	47.10	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	9	47.75	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	10	48.25	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	11	45.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	12	46.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	13	43.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	14	38.40	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	1	42.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	2	41.32	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	3	36.84	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	4	43.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	5	44.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	6	45.00	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	7	45.30	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	8	45.60	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	9	46.25	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	10	46.75	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	11	44.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	HWY	12	45.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85

OPERATING ENGINEER	All	HWY	13	36.90	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
PAINTER	All	BLD		32.87	34.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER	All	HWY		34.07	35.57	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER OVER 30 FT.	All	BLD		33.87	35.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER PWR EQMT	All	BLD		33.87	35.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PAINTER PWR EQMT	All	HWY		35.07	36.57	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
PILEDRIVER	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
PIPEFITTER	N	BLD		50.11	55.12	1.5	1.5	2.0	2.0	5.55	10.90	0.00	0.90	0.00	0.00	0.00
PIPEFITTER	S	BLD		43.35	47.35	1.5	1.5	2.0	2.0	11.21	10.91	0.00	1.75		0.00	0.00
PLASTERER	All	BLD		37.30	38.80	1.5	1.5	2.0	2.0	11.50	12.50	0.00	0.75	0.00	12.38	24.75
PLUMBER	N	BLD		50.11	55.12	1.5	1.5	2.0	2.0	5.55	10.90	0.00	0.90	0.00	0.00	0.00
PLUMBER	S	BLD		42.25	44.75	1.5	1.5	2.0	2.0	10.95	8.40	0.00	1.70		0.00	0.00
ROOFER	All	BLD		38.00	40.50	1.5	1.5	2.0	2.0	9.75	10.60	0.00	0.91		0.00	0.00
SHEETMETAL WORKER	All	ALL		42.03	44.53	1.5	1.5	2.0	2.0	11.30	9.91	2.52	0.71	1.88	0.00	0.00
SPRINKLER FITTER	All	BLD		50.02	54.02	2.0	2.0	2.0	2.0	11.41	15.90	0.00	1.20		0.00	0.00
TERRAZZO FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.60	1.00	0.86		0.00	0.00
TERRAZZO MASON	All	BLD		34.09		1.5	1.5	2.0	2.0	9.60	9.36	1.00	0.95		0.00	0.00
TRUCK DRIVER	All	ALL	1	43.31	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	43.89	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	44.21	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	44.56	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	45.67	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	34.65	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	35.11	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	3	35.37	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	35.65	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	36.54	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00

### <u>Legend</u>

**Rg** Region

Type Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers
C Class
Base Base Wage Rate
OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.
OT Sa Overtime pay required for every hour worked on Saturdays
OT Su Overtime pay required for every hour worked on Sundays
OT Hol Overtime pay required for every hour worked on Holidays
H/W Health/Welfare benefit
Vac Vacation
Trng Training
Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations MADISON COUNTY

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NORTHWEST) - Townships of Godfrey, Foster and Wood River, and the western one mile of Moro, Ft. Russell and Edwardsville, south to the north side of Hwy. 66 and west to the Mississippi River. This includes SIU-Edwardsville Dental Facility and Alton Mental Health Hospital.

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (SOUTHEAST) - Remainder of county not covered by ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NW) including SIU-Edwardsville Main Campus.

LABORERS (NORTHWEST) - That area northwest of a diagonal line running from the Mississippi River at the intersection of the waterway known as Wood River at Maple Island, northeast through the highway intersection of Illinois Routes 3 and 143 and following the boundary of Alton/East Alton, then preceding northeast to the county line at a point approximately one mile west of Illinois Route 159.

PLUMBERS AND PIPEFITTERS (SOUTH) - That part of the county South of a line between Mitchell and Highland including the town of Glen Carbon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

#### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including

mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

#### CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

#### ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

#### **OPERATING ENGINEER - BUILDING**

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master

Mechanic and Heavy Duty Mechanic, Autonomous and semi-autonomous equipment, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing signs used for traffic control, micro pavers, log skiders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail Launchers when mounted on a machine or self-propelled, concover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II Assistant Operators

**GROUP III** 

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV CCO-17 ton and below

GROUP V CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI CCO-35.5 to 75 Ton and Boom to 100'

GROUP VII CCO-75.5 to 125 Ton and Boom to 125'

GROUP VIII CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX CCO-200.5 to 300 Ton and Boom to 100'

GROUP X CCO-300.5 to 450 Ton and Boom to 150'

```
GROUP XI
```

#### Master Mechanic

GROUP XII Operator Foreman, Licensed Boat Pilot

#### **GROUP XIII**

Track type hydraulic hoes & crawler gradealls prep time.

#### **GROUP XIV**

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving and Oiler.

#### **OPERATING ENGINEERS – Highway**

#### GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick¬Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing sings used for traffic control, micro pavers, log skiders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (selfpropelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II Assistant Operators

#### GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers. GROUP IV CCO-17 ton and below

GROUP V CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI CCO- 35.5 to 75 Ton and Boom to 100'

GROUP VII CCO- 75.5 to 125 Ton and Boom to 75'

GROUP VIII CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX CCO- 200.5 to 300 Ton and Boom to 100'

GROUP X CCO- 300.5 to 450 Ton and Boom to 150'

GROUP XI Master Mechanic, Working Foreman/Mechanic.

GROUP XII Operator Foreman, licensed boat pilot.

#### **GROUP XIII**

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving, and Oiler.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

#### TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

#### TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

## City of Highland



#### MEMO TO: Christopher Conrad, City Manager

- **FROM:** Joe Gillespie, Director of Public Works
- DATE: September 12, 2024
- **SUBJECT:** Illinois Transportation Enhancement Program (ITEP) Shared Use Path from Lindenthal Avenue to Poplar Street Recommendation for Support

#### RECOMMENDATION

I recommend that you request council approval to support an application from the ITEP funding source to construct a shared use path.

#### DISCUSSION

We have employed Oates Associates to prepare an application for enhancement funds from the state of Illinois 2024 Cycle 16. The proposed project consists of constructing an 8-feet to 10-feet wide shared use path as shown on the attached map. The path will connect the Lindethal campus to the new Highland Primary School campus providing pedestrian/bicycling between the schools. Additionally, the new path connects residents in the eastern subdivisions. This will be a great addition to our existing trail system.

#### FISCAL IMPACT

The ITEP funding requires the City to commit to 20% of the total cost of the project including engineering, design, and construction.

CONCURRENCE

Recommended by:

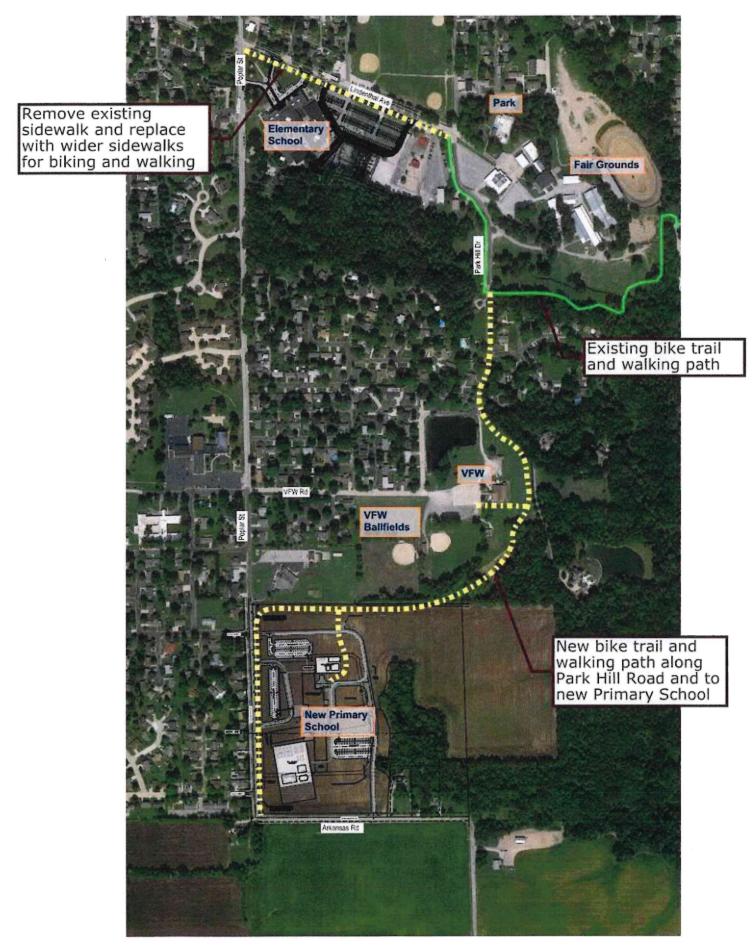
//Joe Gillespie, Director of Public Works

28

Approved by:_

Christopher Conrad, City Manager

## Elementary and Primary School Bike Trail Connection



#### RESOLUTION NO.

#### RESOLUTION AUTHORIZING AND DIRECTING APPLICATION TO THE 2024 CYCLE 16 ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FOR ASSISTANCE, FOR THE PURPOSE OF DESIGN AND CONSTRUCTION OF A SHARED USE PATH FOR USE BY BOTH BICYCLISTS AND PEDESTRIANS FROM THE ELEMENTARY SCHOOL TO THE NEW PRIMARY SCHOOL ALONG LINDENTHAL AVENUE, PARK HILL DRIVE, AND POPLAR STREET AS WELL AS WITHIN EASEMENTS ON BOTH SCHOOL DISTRICT AND VFW OWNED PROPERTY

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a nonhome rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City proposes to apply for assistance from the Illinois Transportation Enhancement Program ("ITEP") for the purpose of providing a pedestrian and bicycle shared use path from the elementary school along Lindenthal Avenue and Park Hill Drive utilizing property owned by the VFW to reach the new primary school property where the path will continue along Poplar Street to the south of the school property line; and

**WHEREAS**, the proposed improvement will provide ADA compliant ramps, wayfinding signage, bike racks, benches, and spur connections to both schools and the VFW ballfields and park; and

WHEREAS, City will seek agreements with the school district and the VFW in regards to

obtaining easements for construction and maintenance of the new path; and

**WHEREAS**, City has available the funds to finance the activity until reimbursed by the ITEP, and the financial capability to operate, maintain, and manage the completed project in a safe and attractive manner for public use; and

WHEREAS, City does hereby commit funds in the amount up to a minimum of 20% of the total project costs to cover its share of the preliminary engineering, design, and construction expenses under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to provide safe and accessible routes to our community schools and city parks through the use of shared use paths; and

WHEREAS, City has determined City Manager should be authorized and directed to execute any contracts or requisite documents required to apply to ITEP for funding to reimburse City for designing and constructing a shared use path along Lindenthal Avenue, Park Hill Drive and Poplar Street as well as within easements located on VFW and school district property.

## NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Highland, Illinois, as follows:

*Section 1.* The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

*Section* 2. City shall apply to the ITEP for financial assistance for the purposes providing a shared use path along Lindenthal Avenue, Park Hill Road and Poplar Street, as well as within easements on both VFW and school district owned property for the purpose of providing safe and accessible access to our community schools and city parks.

Section 3. This Resolution shall be known as Resolution No. ______ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the

Office of the City Clerk, on the _____ day of _____, 2024, the vote being

taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

ABSENT:

#### APPROVED:

Kevin B. Hemann Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm City Clerk City of Highland Madison County, Illinois

#### RESOLUTION NO.

#### RESOLUTION MAKING SEPARATE STATEMENT OF FINDINGS OF FACT IN CONNECTION WITH ORDINANCE GRANTING SPECIAL USE PERMIT FOR A SHORT-TERM RENTAL WITHIN THE "R-1-D" ZONING DISTRICT AT 608 PINE STREET, HIGHLAND, ILLINOIS

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a nonhome rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, Section 90-81 of the *Code of Ordinances, City of Highland*, provides that the City Council "may grant a special use permit by ordinance," but requires that "[i]n a separate statement accompanying any such ordinance, the Council shall state findings of fact, and indicate reasons for approving . . . the request for a special use permit;" and

WHEREAS, Kim and Clint Hamel ("Owners") have filed a Petition for a Special Use Permit to allow for a Short-Term Rental within the "R-1-D" Single Family Residence zoning district at 608 Pine Street, Highland, Illinois, PIN # 02-2-18-32-19-404-023, in accord with the *Code of Ordinances, City of Highland*; and

WHEREAS, a copy of the Petition for a Special Use Permit is attached as **Exhibit A** and incorporated by reference as though fully set forth herein; and

WHEREAS, a copy of the Staff Report provided to the Combined Planning and Zoning Board ("CPZB") is attached hereto as **Exhibit B** and incorporated by reference as though fully set forth herein; and

WHEREAS, **Exhibit A** and **Exhibit B** were all considered as part of the Petition for a Special Use Permit by CPZB; and

WHEREAS, CPZB recommended approval of this special use pursuant to **Exhibit A** and **Exhibit B** (*See* CPZB Determination of Special Use Permit, attached hereto as **Exhibit C**).

## NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HIGHLAND:

*Section 1.* The City Council makes the following findings of fact concerning the *procedures* followed to present the Petition for a Special Use Permit (**Exhibit A, B**) for approval:

- (a) The Administrator to whom the Petition for a Special Use Permit was submitted referred the matter to the CPZB.
- (b) The CPZB met in regular session on September 4, 2024, at 7:00 p.m., at the City Senior Center, Highland, Illinois, to consider and act upon the Petition for a Special Use Permit.

- (c) Public notice of the hearing to be held at the CPZB meeting was published pursuant to Illinois state law, and the Owners were notified of the hearing to be held at the meeting by mail, with postage thereon fully prepaid.
- (d) At the hearing, the CPZB took and heard evidence and the CPZB prepared and submitted its advisory report to the City Council recommending approval of the Petition for a Special Use Permit with the following conditions:
  - i. That a limit of ten (10) guests be imposed;
  - ii. That a quiet time be established pursuant to and consistent with the City of Highland's Code of Ordinances, Article 1 and said quiet time be properly communicated to guests; and
  - iii. That on-premise parking be evaluated by a representative from the City of Highland Building and Zoning Department and a maximum number of parking spaces be established and approved by the City of Highland Building and Zoning Department.
- (e) The City Council finds the steps recited above to be in compliance with the *Code* of Ordinances, City of Highland, to be facts, and further finds and determines that the matters and proceedings to date are in accordance with the *Code of Ordinances*, City of Highland.

*Section 2.* The City Council makes the following findings of fact concerning the *merits* of the Petition for a Special Use Permit (**Exhibit A, B and C**):

- (a) The proposed Special Use will adequately protect the public health, safety, general welfare, economic welfare, and the physical environment of the surrounding area and the City.
- (b) The proposed Special Use is consistent with the City's Comprehensive Plan.
- (c) The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.
- (d) There are no facilities near the proposed Special Use that require the need for special protection.
- (e) The location where the Special Use will be made pursuant to the Special Use Permit is zoned "R-1-D".
- (f) The granting of this Special Use Permit would be in the best interest of the City, and the Special Use Permit should be granted by ordinance with the following conditions:

- i. That a limit of ten (10) guests be imposed;
- ii. That a quiet time be established pursuant to and consistent with the City of Highland's Code of Ordinances, Article 1 and said quiet time be properly communicated to guests; and
- iii. That on-premise parking be evaluated by a representative from the City of Highland Building and Zoning Department and a maximum number of parking spaces be established and approved by the City of Highland Building and Zoning Department.

*Section 3.* This Resolution shall constitute the separate statement of findings of fact, supporting the granting of the Special Use Permit, required by Section 90-81 of the *Code of Ordinances, City of Highland*, and shall be permanently attached to the ordinance adopted granting the Special Use Permit.

*Section 4.* This Resolution shall be known as Resolution No. ______ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

ABSENT:

APPROVED:

Kevin B. Hemann, Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm, City Clerk City of Highland Madison County, Illinois

#### EXHIBIT "A" Special Use Permit Application

Return Form To:	For Office Use Only
Administrative Official	Date Submitted: 7-31-24
City of Highland	Filing Fee: 250.00
2610 Plaza Drive	Date Paid: 7-31-24
Highland, IL 62249	Date Advertised: 9/9/24
(618) 654-9891	Date Notices Sent: 8/14/12
(618) 654-1901 (fax)	Public Hearing Date: 9-4-27
	Zoning File #: 54p - 0921-023
APPLICANT INFORMATION:	
Applicant: Time Clint Hamel	Phone: 618.514.0362
Address: 1 ticeven ct	Zip: Gaa49
Email Address: Timhamel 75 Eqmail.	Com
Owner: Same	Phone: @18.704.8313
Address: Same	Zip:
Email Address: Same	
Street Address of Parcel ID of Property: 608-91	
Street Address of Parcel ID of Property: <u>608 Pu</u> Property is Located In (Legal Description): <u><b>ана</b></u>	nest, Hipland, II. G2249
Street Address of Parcel ID of Property: 608-91	ncst, Hipland, II. G2249
Street Address of Parcel ID of Property: <u>608 Pu</u> Property is Located In (Legal Description): <u><b>ана</b></u>	Acreage: 17
Street Address of Parcel ID of Property: <u>608 Property</u> Property is Located In (Legal Description): <u>a Ha U</u> Present Zoning Classification: Present Use of Property: <u>Carrently be</u>	Acreage: 17

SURROUNDING LAND USE A	AND	ZONING:
------------------------	-----	---------

South	Single Family Home	R-1-1)
East	single Family Home	R-1-3
West	Single famely Home	K-1-D

separate sheet explaining why.		Yes	No
<ul> <li>A. Will the proposed design, location and ma will adequately protect the public he environment;</li> </ul>	anner of operation of the proposed special use ealth, safety and welfare, and the physical	X	
B. Is the proposed special use consistent w	ith this City's Comprehensive Plan;	X	
C. Will the proposed special use have a mi neighboring property and on this City's	nimal negative impact on the value of overall tax base;	X	
<ul> <li>D. Will the proposed special use have a mini on traffic circulation on nearby streets;</li> </ul>	imal negative impact on public utilities and and	X	
E. Will the proposed special use have a mining special use, such as schools or hospitals	mal impact on the facilities near the proposed require special protection?	X	

#### THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:

- 1. One copy of a legal description AND warranty deed of the property. If the applicant is not the property owner, a notarized letter from the property owner granting the applicant permission to apply for the request will be required.
- 2. A current plat, site plan, survey, or other professional illustration.
- 3. One copy of a narrative statement describing the impact of the proposed change, including the purpose of the request, the desired land use, any traffic conditions that may result, how the proposed change may affect the character of the surrounding properties, and how the proposed change will benefit the City of Highland.
- 4. Application fee.
- 5. Any other information required by planning staff (i.e. landscaping plan, elevation plan, exterior lighting plan, etc).

I HAVE READ AND UNDERSTAND THE ABOVE CITY OF HIGHLAND PETITION TO THE COMBINED PLANNING & ZONING BOARD REQUIREMENTS.

Applicant's Signature

6.<u>18.24</u> Date

6

eturn to: Z160341-CWA Community Title Shiloh, LLC 1207 Thouvenot Lane, Suite 800

STATE OF ILLINOIS

Sunou, 11 62269

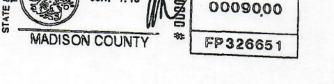
COUNTY

-6



2016R17877 STATE OF ILLINOIS MADISON COUNTY 06/01/2016 1:06 PM AMY M. MEYER, RECORDER REC FEE: 35.00 CO STAMP FEE: 30.00 ST STAMP FEE: 30.00 FF FEE: RHSPS FEE: 9.00 # OF PAGES: 4

44.0



005098

REAL ESTATE

TRANSFER TAX

THE ABOVE SPACE FOR RECORDER'S USE ONLY

#### WARRANTY DEED

#### THIS INDENTURE WITNESSETH, That the Grantor:

Matthew L. Bugger Sr.

for and in consideration of the sum of One Dollar and other good and valuable consideration, the receipt of which is hereby acknowledged, CONVEY and WARRANT to

William C. Hamel and Kimberly A. Hamel, husband and wife, as joint tenants with the right of survivorship

whose address is: 1 Keeven Court, Highland, IL 62269

the following described real estate commonly known as 608 Pine Street, Highland IL 62269

See Exhibit A for Legal Description

situated in Madison County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Dated this 30t day of Marl 2016

Page 1 of 3

DOC 2016R17877 Pg 1 of 4

7		
Matthew L. Bugger Sr.		
STATE OF ILLINOIS COUNTY OF Clinton	)) SS	

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT Matthew L. Bugger Sr., personally known to me to be the same person(s) whose name is/are subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that he/she/they signed, sealed and delivered the said instrument as his/her/their free and voluntary act for the uses and purposes therein set forth including the release and waiver of the right of homestead.

v commission expires: "OFFICIAL SEAL" MARK COWGILL NOTARY PUBLIC - STATE OF ILLIN NOTARY PUBLIC - STATE OF ILLIN NOTARY PUBLIC - STATE OF ILLIN	NOIS Notary Public
THIS INSTRUMENT PREPARED BY	FUTURE TAX BILLS should be sent to:
Mottaz Law Office 2600 D. State Street Alton, IL 62002	William C. Hamel and Kimberly A. Hamel 608 Pine Street Highland IL 62269

Community Title Shiloh, LLC 1207 Thouvenot Lane, Suite 800 Shiloh, IL 62269

DOC 2016R17877 Pg 2 of 4

### Exhibit A

Lot 2 in Block No. 1 in Frank Lorenz's Addition to the City of Highland, according to the plat thereof recorded in the Recorder's Office of Madison County, Illinois in Plat Book 9 Page 27.

Situated in Madison County, Illinois.

PPN: 02-2-18-32-19-404-023

.



#### THIS IS A LEGAL DOCUMENT - CONSULT YOUR PRIVATE ATTORNEY AFFIDAVIT TO COMPLY WITH PLAT ACT AND TRACT SURVEY REQUIREMENTS

Affiant is (agent for) (an officer of) (one of) the grantor(s) in a (deed) (lease) (contract) transferring interest in the real estate described in the accompanying document. Affiant further states this transfer is exempt from the Illinois Plat Act because it is:

A A	NOT A DIVISION OF LAND
4.	(parcel lines unchanged)

() C. DIVISION FOR TAXING PURPOSES ONLY (parcel lines change)

A DIVISION OF LAND THAT MEETS ONE OF THE FOLLOWING EXCEPTIONS TO THE PLAT ACT: () B.

8.

- A DIVISION OR SUBDIVISION OF LAND INTO _1. TRACTS OF 5 ACRES OR MORE NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS WITH A MINIMUM OF FIVE (5) ACRES RESIDUE OR GRANDFATHERED UNDER PRIOR APPROVED PLAT BY LAND USE COMMITTEE;
- ___7. A DIVISION OR LOTS OR BLOCKS OF LESS 2 THAN 1 ACRE IN A RECORDED SUBDIVISION NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS;
- A SALE OR EXCHANGE OF LAND BETWEEN 9. 3. OWNERS OF ADJOINING AND CONTIGUOUS LAND:
- A CONVEYANCE OF LAND FOR USE AS A 4. RIGHT OF WAY FOR PUBLIC UTILITIES AND OTHER PIPELINES NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS;

- A CONVEYANCE OF LAND OWNED BY A PUBLIC UTILITY NOT INVOLVING NEW 5. STREETS OR EASEMENTS OF ACCESS;
- A CONVEYANCE OF LAND FOR HIGHWAY OR OTHER PUBLIC PURPOSE OR 6. RELATING TO A DEDICATION OF LAND FOR OR VACATION OF LAND SUBJECT TO A PUBLIC USE;
  - A CONVEYANCE TO CORRECT DESCRIPTION IN PRIOR CONVEYANCE;
  - THE SALE OR EXCHANGE OF PARCELS OF LAND FOLLOWING THE DIVISION INTO NO MORE THAN 2 PARTS OF A PARCEL EXISTING ON 7/17/59 AND INVOLVING NO NEW STREETS OR EASEMENTS OF ACCESS;
  - THE SALE OF A SINGLE LOT/TRACT LESS THAN 5 ACRES FROM A LARGER TRACT. (EXCEPTION ONLY APPLIES TO THE 1ST LOT CONVEYED UNDER 5 ACRES FROM A LARGER TRACT AS IT EXISTED ON 10/1/73). (THE SINGLE TRACT OF LESS THAN 5 ACRES MUST HAVE BEEN SURVEYED BY AN ILLINOIS REGISTERED LAND SURVEYOR WHOSE SURVEY MUST HAVE BEEN RECORDED OR ACCOMPANY THE DEED.)

#### IF "A" IS MARKED ABOVE, APPROVAL BY THE MAPS & PLATS GIS DIVISION IS NOT REQUIRED. IF "B OR C" IS MARKED ABOVE, APPROVAL BY THE MAPS & PLATS GIS DIVISION IS REQUIRED.

Under penalties of perjury I swear that the statements contained here are true and correct.

X A Loger Sr.		D	ate: 3/30/16
Z160341 Subscribed and sworn to before me:	M Melh Notary Public	"OFFICIA MARK CO NOTARY PUBLIC MY COMMISSION EX	OWGILL STATE OF ILLINOIS
All divisions of less than 2 acres within the C	county jurisdiction must be reviewed by the M	adison County Planning and	Development Department
This affidavit only ensures the Recorder's Off within 1.5 miles of a municipality, local ordir approved by the participating municipality. I expires, Maps & Plats will process the deed u	nances may apply. <u>If exception 9 is use</u> Each municipality has five (5) business	days to review deed(s) and	and division be reviewed & division be review
Date Submitted to Municipality (s)	Please Check One () Muni	icipality Jurisdiction	( ) County Jurisdiction
Municipality(s) V	Vith Jurisdiction		_
Municipal Planning Officials Signature	CND OF BO	CUMEN	
Municipal Planning Officials Signature	Print Name	Ī	Date

DOC 2016R17877 Pg 4 of 4



### The Pine Place

## 608 Pine Street

## Highland, IL 62249



Two years ago, we made the decision to completely flip the house to increase the property value to possibly sell. We learned that there is a need for short term rental properties in Highland to accommodate the influx of guests attending weddings, sporting events and over-flow of family for Highland residents during the holidays.

We have made extensive improvements to the house, including new HVAC, plumbing, electric, brand new kitchen and bathroom cabinets and fixtures. Our house has enough room for 10-12 guests. Street parking on Pine will not be an issue as we will develop a large parking space behind the house, accessible via the alley, to accommodate 6 vehicles.

We have developed relationships with the owners on either side of the house to address any immediate or long-term concerns. House guests will have our contact information in case of any emergencies.

Upon completion of this project we will create policies and procedures regarding house rules, checking in and out, emergency contacts, maximum occupancy, noise levels, and safety guidelines for guests.

We believe the improvements to this house will add to the already attractive accommodations to the neighborhood. Visitors will be encouraged to patronize locally owned shops and restaurants during their stay.

Thank for your consideration of our application for a special use permit. We look forward to promoting Highland and investing in the community.



Meeting Date:	September 4, 2024
From:	Michael Hanna, Building & Zoning Inspector and Code Enforcement
Location:	608 Pine St. PIN# 02-2-18-32-19-404-023.
Zoning Request:	Special Use Permit
Description:	SUP to allow for a short-term rental in the R-1D Single Family District

#### **Proposal Summary**

The applicant and property owner is Kim & Clint Hamel. The applicant of this case is requesting the following Special Use Permit to comply with Table 3.1 of Section 90-201 of the City of Highland Municipal Code (hereafter known as the "zoning matrix"):

- Kim & Clint Hamel of 1 Keeven Ct., Highland, IL are requesting a Special Use Permit for a short-term rental within the R-1-D Single Family Residence District at 608 Pine St. PIN# 02-2-18-32-19-404-023.

The zoning matrix identifies "short term rental" as Special Use within the R-1-D Single Family District.

#### **Comprehensive Plan Consideration**

The subject property is denoted as downtown on the Comprehensive Plan's Future Land Use Map. A short-term rental is an appropriate Special Use for the downtown area.

#### Surrounding Uses

Direction	Land Use	Zoning
North	Duplex	R-1-D
South	Single-Family Residence	R-1-D
East	Single-Family Residence	R-1-D
West	Single-Family Residence	R-1-D

#### **Standards of Review for Special Use Permits**

Below are the six (6) consideration items listed in Section 90-79 of the Zoning Code which the Combined Planning and Zoning Board shall take into account while reviewing a SUP request.

1. Whether the proposed amendment or Special Use is consistent with the City's Comprehensive Plan;



The proposed Special Use is consistent with the Comprehensive Plan.

2. The effect the proposed amendment or Special Use would have on public utilities and on traffic circulation;

The proposed short-term rental would not have an adverse effect on public utilities or traffic circulation on nearby streets. Off-street parking is provided.

3. Whether the proposed design, location and manner of operation of the proposed Special Use will adequately protect the public health, safety and welfare, and the physical environment;

The proposed Special Use will adequately protect the public health, safety and welfare, and the physical environment.

4. The effect the proposed Special Use would have on the value of neighboring property and on this City's overall tax base;

The proposed Special Use will not have a detrimental impact on the value of neighboring property. It will contribute to the City's overall tax base through the hotel-motel tax generated.

5. The effect the proposed Special Use would have on public utilities; and

The proposed Special Use will utilize public utilities.

6. Whether there are any facilities near the proposed Special Use, such as schools or hospitals that require special protection.

There are no facilities near the proposed Special Use that require the need for special protection.

#### **Staff Discussion**

Staff sees a need for more hospitality businesses in Highland and a new short-term rental would help to meet this demand.

It should be noted that this residence will allow for 6 off street parking spots in the rear of the home.

#### **Staff Recommendation**

Staff recommend approval of the Special Use Permit.



#### Aerial Photograph



Site Photos





City of Highland Building and Zoning

#### **Combined Planning and Zoning Board**

#### Exhibit "C" Determination of Special Use Permit

07/31/2024
\$250.00
07/31/2024
08/15/2024
08/14/2024
09/04/2024

On September 4, 2024, the City of Highland Combined Planning and Zoning Board at its regular meeting approved, approved with condition(s), denied a Special Use Permit for the following:

Kim and Clint Hamel of 1 Keeven Court, Highland, IL are requesting a Special Use Permit for a short-term rental within the R-1-D Single Family Residence District at 608 Pine Street (PIN # 02-2-18-32-19-404-023)

The City Council will consider the recommendation of the Combined Planning and Zoning Board at their meeting to be held on September 16, 2024.

In recommending <u>Appendia</u> (action) of this Special Use Permit, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation and all other conditions listed for that use in other sections of these regulations. In addition, the Combined Planning and Zoning Board found that the proposed use **did**/**did not** provide safeguards to assure its compatibility with the surrounding area.

Conditions (if any):

- 1. That a limit of ten (10) guests be imposed;
- That a quiet time be established pursuant to and consistent with the City of Highland's Code of Ordinances, Article 1 and said quiet time be properly communicated to guests; and

3. That on-premise parking be evaluated by a representative from the City of Highland Building and Zoning Department and a maximum number of parking spaces be established and approved by the City of Highland Building and Zoning Department.

9/4/2024

Anthony Walker Chairperson of the Combined Planning and Zoning Board

Date:

#### ORDINANCE NO.

#### ORDINANCE GRANTING A SPECIAL USE PERMIT TO KIM AND CLINT HAMEL TO ALLOW A SHORT-TERM RENTAL WITHIN THE "R-1-D" ZONING DISTRICT AT 608 PINE STREET, HIGHLAND, ILLINOIS

**WHEREAS**, the City of Highland, Madison County, Illinois (hereinafter "City"), is a nonhome rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

**WHEREAS**, the City Council has made the findings of fact, and the statement of its reasons for granting the Petition for Special Use Permit in question, in a separate resolution numbered as Resolution No. _____;

## NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, AS FOLLOWS:

Section 1. Kim and Clint Hamel ("Owners") are hereby granted a Special Use Permit in the "R-1-D" zoning district, as defined in Chapter 90 of the *Code of Ordinances, City of Highland*, for a Short-Term Rental at 608 Pine Street, Highland, IL 62249.

- (a) That a limit of ten (10) guests be imposed;
- (b) That a quiet time be established pursuant to and consistent with the City of Highland's Code of Ordinances, Article 1 and said quiet time be properly communicated to guests; and
- (c) That on-premise parking be evaluated by a representative from the City of Highland Building and Zoning Department and a maximum number of parking spaces be established and approved by the City of Highland Building and Zoning Department.

*Section 2.* The Special Use Permit is granted, conditionally, as enumerated above.

*Section 3.* This Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect upon adoption.

*Section 4.* This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the ______ day of ______, 2024, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

#### APPROVED:

Kevin B. Hemann Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm City Clerk City of Highland Madison County, Illinois

#### RESOLUTION NO.

#### RESOLUTION APPROVING PRELIMINARY PLAT FOR PROPOSED SUBDIVISION TO BE DEVELOPED BY OWNER TUT PROPERTIES, INC., LOCATED IN MADISON COUNTY, ILLINOIS, PPNS: 01-2-24-03-00-000-029; 01-2-24-03-00-000-030; 01-2-24-03-00-000-031; 01-1-24-03-00-000-010

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a nonhome rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, Tut Properties, Inc. (10 Winged Foot Drive, Highland, IL 62249) ("Tut"), submitted a preliminary plat with City regarding a proposed subdivision in Madison County, Illinois, PPNs: 01-2-24-03-00-000-029 (12591 Iberg Road); 01-2-24-03-00-000-030 (2250 Veterans Honor Parkway); 01-2-24-03-00-000-031 (12519 Iberg Road); 01-1-24-03-00-000-010 (St. Rose Road), in accord with the City Code of Ordinances (see Preliminary Plat, attached hereto as **Exhibit A**); and

WHEREAS, the Combined Planning and Zoning Board ("CPZB") met at a properly noticed meeting on September 4, 2024; and

WHEREAS, a public hearing was conducted by the CPZB on Tut's proposed Preliminary Plat on September 4, 2024; and

WHEREAS, at the September 4, 2024 CPZB meeting, the CPZB considered Tut's Preliminary Plat; and

WHEREAS, after consideration and discussion by the CPZB, the CPZB voted unanimously to recommend approval of Tut's Preliminary Plat with the following conditions (**Exhibit B**):

- 1. Storm sewer lines shown on Lot 1 should be in an easement.
- 2. Lot 6 should be an Outlot since its intended purpose is a wet basin (per Highland Municipal Code, Sec. 66-5-12.5c)
  - a. There should be a note on the final plat regarding maintenance by the Association for both this lot and Outlot 1.
- 3. Consider combining Lots 5 and 6 so that the sign is located on an Outlot that will be maintained by the Association.
- 4. A waiver for omission of sidewalks is requested by the developer
- 5. Increase the south setback line for Lot 4 and Lot 2 to 20-feet since the property immediately south is used for residential purposes.

- 6. Increase the east setback line of Lot 5 to 20-feet since the property immediately east is used for residential purposes. Note: Lot 5 becomes an Outlot, no setback line is required.
- 7. There are a few concerns with the bearings used in the legal description and the calls used on the drawing. Specific pictoral examples as provided in the written staff report to the Combined Planning & Zoning Board.
- 8. Screening is to be added and indicated on the Final Plat to obstruct sight of industrial uses from residential properties pursuant to and consistent with Section 90-302 of Article IX of the City of Highland Code of Ordinances;

#### and

WHEREAS, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to approve Tut's Preliminary Plat (**Exhibits A and B**); and

WHEREAS, the City Manager and/or Mayor is authorized to execute whatever documents are necessary to give force and effect to this Resolution.

## NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HIGHLAND:

*Section 1.* The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland.

*Section 2.* After appropriate review and discussion, Tut's Preliminary Plat (**Exhibit A**) is approved with the following conditions:

- 1. Storm sewer lines shown on Lot 1 should be in an easement.
- 2. Lot 6 should be an Outlot since its intended purpose is a wet basin (per Highland Municipal Code, Sec. 66-5-12.5c)
  - a. There should be a note on the final plat regarding maintenance by the Association for both this lot and Outlot 1.
- 3. Consider combining Lots 5 and 6 so that the sign is located on an Outlot that will be maintained by the Association.
- 4. A waiver for omission of sidewalks is requested by the developer
- 5. Increase the south setback line for Lot 4 and Lot 2 to 20-feet since the property immediately south is used for residential purposes.
- 6. Increase the east setback line of Lot 5 to 20-feet since the property immediately east is used for residential purposes. Note: Lot 5 becomes an Outlot, no setback line is required.
- 7. There are a few concerns with the bearings used in the legal description and the calls used on the drawing. Specific pictoral examples as provided in the written staff report to the Combined Planning & Zoning Board.

8. Screening is to be added and indicated on the Final Plat to obstruct sight of industrial uses from residential properties pursuant to and consistent with Section 90-302 of Article IX of the City of Highland Code of Ordinances

*Section 3.* This Resolution shall be known as Resolution No. ______ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

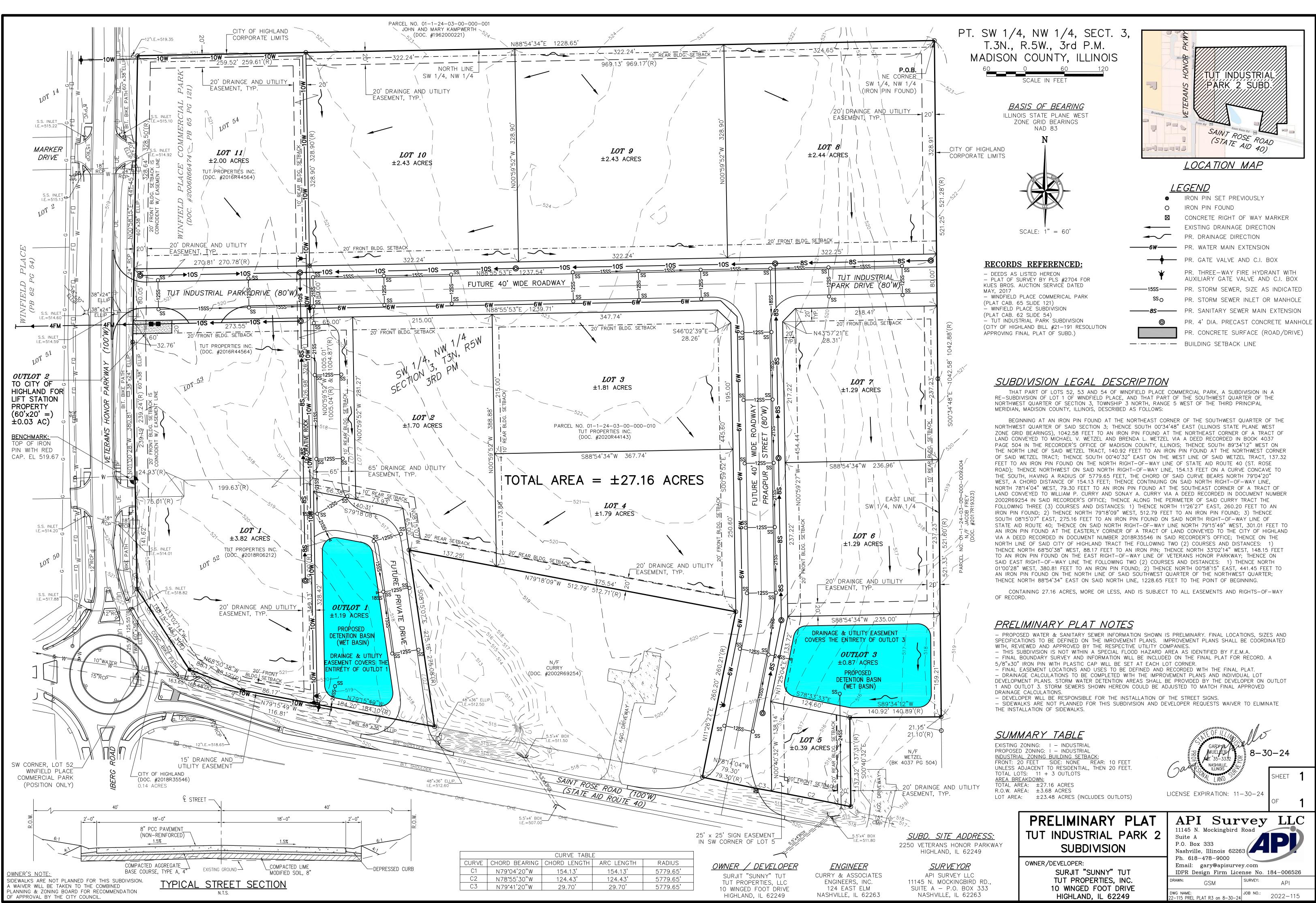
ABSENT:

#### APPROVED:

Kevin B. Hemann Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm City Clerk City of Highland Madison County, Illinois



#### MEMORANDUM

То:	City of Highland Combined Planning & Zoning Board
Meeting Date:	September 4, 2024
From:	Emily Calderon, AICP, Moran Economic Development
Location:	PINs# 01-1-24-03-00-000-010, 01-2-24-03-00-000-031, 01-2-24-03-00-000- 030, and 01-2-24-03-00-000-029
Proposal:	Preliminary Plat – Tut Industrial Park

#### **Project Description**

The proposed subdivision will contain 12 lots. Two of the lots will be used solely for wet retention basins and one lot (Lot 5) will be significantly smaller than the others and will contain the Industrial Park signage.

Proposed lot sizes are as follows: Lot 1 - 3.82 acres Lot 2 - 1.70 acres Lot 2 - 1.70 acres Lot 3 - 1.81 acres Lot 4 - 1.79 Acres Lot 5 - 0.39 acres (sign) Lot 6 - 0.87 acres (retention basin only) Lot 7 - 1.29 acres Lot 8 - 1.29 acres Lot 8 - 1.29 acres Lot 9 - 2.44 acres Lot 10 - 2.43 acres Lot 11 - 2.43 acres Lot 11 - 2.43 acres Lot 12 - 2.00 acres Outlot 1 - 1.19 acres (retention basin) Outlot 2 - .03 acres (existing City-owned Lift Station)

The total area of the subdivision is 27.16 acres. Proposed Lot 1 was originally platted as Lots 52-54 of the Winfield Place Commercial Park.

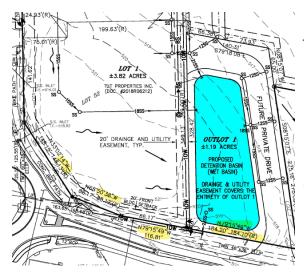
#### **Comprehensive Plan and Zoning:**

The Comprehensive Plan future land use map, which was adopted in 2017, identifies the subject property as commercial, mixed-use, and residential. However, the 2024 Zoning Map identifies the property as Industrial.

#### **Plat Review:**

A review of the preliminary plat yields the following concerns and comments:

- 1. Storm sewer lines shown on Lot 1 should be in an easement.
- 2. Lot 6 should be an Outlot since its intended purpose is a wet basin (per 66-5-12.5c)
  - a. There should be a note on the final plat regarding maintenance by the Association for both this lot and Outlot 1.
- 3. Consider combining Lots 5 and 6 so that the sign is located on an Outlot that will be maintained by the Association.
- 4. A waiver for omission of sidewalks is requested by the developer.
- 5. Increase the south setback line for Lot 4 and Lot 2 to 20-feet since the property immediately south is used for residential purposes.
- 6. Increase the east setback line of Lot 5 to 20-feet since the property immediately east is used for residential purposes. Note, Lot 5 becomes an Outlot, no setback line is required.
- 7. There are a few concerns with the bearings used in the legal description and the calls used on the drawing. Specific examples are cited below.



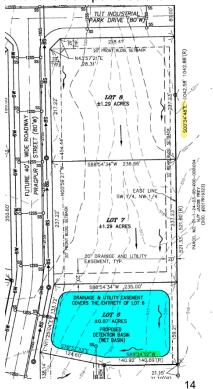
#### **DESCRIPTION** LEGAL

LECARL DESCRIPTION LOTS 52, 53 AND 54 OF WINDFIELD PLACE COMMERCIAL PARK, A SUBDIVISION IN A RE-SUBDIVISION OF LOT 1 OF WINDFIELD PLACE, BEING PART OF THE EAST HALF OF THE NORTHEAST OUARTER OF SECTION 4, AND RECORDED IN PLAT BOCK 62 PAGE 54, AND PART OF THE SOUTHWEST OUARTER OF THE NORTHWEST OUARTER OF SECTION 3, ALL IN TOWNSHIP 3 NORTH, RANGE 5 WEST OF THE SOUTHWEST OUARTER OF THE NORTHWEST OUARTER OF SECTION 3, ALL TOWNSHIP 3 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL WEINDRM, MADISION CONITY, ILLINOIS, SHE PLATT THEREOF RECORDED IN PLAT CABINET B5 ON PAGE 121. EXCEPTING THEREFROM THAT PART OF SAID LOT 52 CONVEYED TO THE CITY OF HIGHLAND BY WARRANTY DEED RECORDED ON NOVEMBER 9, 2018 AS DOCUMENT NO. 2018R3546 IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED THEREIN AS FOLLOWS: THAT PART OF LOT 52 OF "WINDFIELD PLACE COMMERCIAL PARK" A RE-SUBDIVISION OF LOT 1 OF WINDFIELD PLACE, BEING PART 10 H ILL LASI HALF OF THE NORTHASI QUARIEM OF SECTION 4, AS RECORDED IN PLAT BOOK 62 ON PAGE 54, AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, AS RECORDED IN PLAT BOOK 62 ON PAGE 54, AND PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 3, ALL IN TOWNSHIP 3 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, REFERENCE BEING HAD TO THE PLAT THEREOF RECORDED 3 NORTH, RANGE 50 SECONDS EAST, 148.13 FEET; THENCE SOUTH AR ASSUMED BEARING OF NORTH 00 DEGREES 50 BEGINNING AT THE SOUTHWEST GOUNTER OF SAID LOT 52, THENCE NOA AA SSUMED BEARING OF NORTH 00 DEGREES 50 BEGINNING AT THE SOUTHWEST ON THE WEST LINE OF SAID LOT 52, THENCE SOUTH AR DRAFFFS HI WINUTES 50 SECONDS EAST, 148.13 FEET; THENCE SOUTH AR DRAFFFS HI WINUTES 71 SECONDS WEST, 163.68 FEET TO THE POINT OF HE BOOLTWARD

#### The point of beginning is not identified on the drawing to the left. Additional discrepancies are highlighted below.

ALSO.

THAT PART OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 3 NORTH, RANG 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINDIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; THENCE S.00'03'28'E. (BEARING ASSUMED) ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE NORTHWEST QUARTER, 1042.88 FEET TO THE NORTHEAST CORNER OF A TRACT OF LAND DEEDED TO MICHAEL V. WETZEL AND BRENDA L. WETZEL, RECORDED IN BK. 4037, PG. 504 OF THE MADISON COUNTY, ILLINDIS, RECORDER'S OFFICE; THENCE S.89'32'06''W, 140.89 FEET TO THE NORTHWEST CORNER OF SAID WETZEL TRACT; THENCE S.00'38'50'E., ALONG THE WEST LINE OF SAID BRETZEL TRACT, 137.31 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF STATE AID 40 (ST. ROSE ROAD); THENCE ALONG A CURVE ON SAID NORTH RIGHT-OF-WAY LINE OF STATE AID 40 (ST. ROSE ROAD); HENCE ALONG A 3 NORTH, RANGE



#### **Discussion:**

While there are minor comments and adjustments suggested (as described above), the Preliminary Plat is well-aligned with the City's Land development and Zoning Codes.

#### Staff Recommendation:

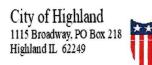
In consideration of the information presented herein, it is recommended that the Preliminary Plat be approved with the condition that Plat Review items 1-7 are addressed prior to City Council.

# City of Highland 1115 Broadway, PO Box 218 Highland IL 62249



Check No.	Vendor/Employee	Transaction Description	Date	Amount	
Fund: 101 Electric Fund					
Department: 000 Balance Sheet Accounts					
15036 15037 15038	STEVEN GOESTENKORS PAIGE SULLIVAN SAMANTHA THOLE	Refund Check 011605-000 Refund Check 023986-000 Refund Check 023622-000		09/06/2024 09/06/2024 09/06/2024	123.65 52.67 22.86
			Total for Department: 000 Balance Sheet Accounts		199.18
			Total for Fund:101 Electric Fund		199.18
Fund: 201 Water Fund					
Department: 000 Balance Sheet Accounts					
15036 15038	STEVEN GOESTENKORS SAMANTHA THOLE	Refund Check 011605-000 Refund Check 023622-000		09/06/2024 09/06/2024	18.43 9.37
			Total for Department: 000 Balance Sheet Accounts		27.80
			Total for Fund:201 Water Fund		27.80
Fund: 301 Sewer Fund					
Department: 000 Balance Sheet Accounts					
15036 15038	STEVEN GOESTENKORS SAMANTHA THOLE	Refund Check 011605-000 Refund Check 023622-000		09/06/2024 09/06/2024	18.30 9.11
			Total for Department: 000 Balance Sheet Accounts		27.41
			Total for Fund:301 Sewer Fund		27.41
Fund: 713 Solid Waste Fund					
Department: 000 Balance Sheet Accounts					
15036 15037 15038	STEVEN GOESTENKORS PAIGE SULLIVAN SAMANTHA THOLE	Refund Check 011605-000 Refund Check 023986-000 Refund Check 023622-000		09/06/2024 09/06/2024 09/06/2024	26.59 21.24 27.32
			Total for Department: 000 Balance Sheet Accounts		75.15
			Total for Fund:713 Solid Waste Fund		75.15
			Grand Total		<u>329.54</u>
Accepted by City Council September	16, 2024				
Mayor:		Clerk:			

#### EXPENDITURE LISTING #1274 FROM 08/31/2024 TO 09/13/2024





CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
	2,699 AMAZON CAPITAL SERVI	1 QTY BATTERIES C	00100000 115700	9/6/2024	77.43
	2,699 AMAZON CAPITAL SERVI	1 QTY 10PK URINAL SCREENS DEODERIZER	00100000 115700	9/6/2024	16.99
	2,699 AMAZON CAPITAL SERVI	6 QTY FEBREEZE AIR FRESHNER	00100000 115700	9/6/2024	23.94
	2,699 AMAZON CAPITAL SERVI	10 QTY AVERY 3 RING BINDER WHITE	00100000 115700	9/6/2024	24.60
				TOTAL	142.96
	2,770 SolarWinds	2 QTY DAMEWARE REMOTE SUPPORT PER TECH LIC ANNUA	00100018 539000	9/6/2024	182.00
				TOTAL	182.00
		JULY 2024 MONTHLY RETAINER INVOICE	00110011 522000	9/6/2024	5,964.46
	2,792 LEWIS BRISBOIS BISGA 2,709 CHRIS CONRAD	PER DIEM MEALS IML ANNUAL CONFERNCE 2024 C CONRAD		9/6/2024	258.00
	2,700 Ameren Illinois	GAS CHARGES	00110011 533000	9/6/2024	50.17
	2,785 Watts Copy Systems	COPIER USAGE/LEASE	00110011 534000	9/6/2024	34.94
	2,743 KEITH REECE	REIMB WAL-MART INSE CORDLESS VACUUM	00110011 538000	9/6/2024	86.25
	2,783 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00110011 538000	9/6/2024	75.35
	2,697 Albers Fire Prot. Eq	6 QTY INSPECTED & TAGGED PORTABALE EXTINGUISHER	00110011 539000	9/6/2024	121.00
	2,726 EVERLASTING ETCH	PLASTIC INSERT ENGRAVED FOR DESK PLATE CHAMBERS	00110011 539000	9/6/2024	12.00
	2,766 Rotary Club of Highl	MEALS JAN-MARCH 2023/MEMBERSHIP DUES C CONRAD	00110011 539000	9/6/2024	152.00
	2,778 Third Millennium Ass	UTILITY BILL RENDERING	00110011 539000	9/6/2024	217.38
	2,779 THRYV INC.	MONTHLY PHONE LISTING 08/01/24-08/31/24	00110011 539000	9/6/2024	36.25
	2,783 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00110011 539000	9/6/2024	76.94
	2,795 WEX BANK	AUGUST FUEL ACE OPERATING SUPPLIES	00110011 542000 00110011 543000	9/6/2024 9/6/2024	54.65 32.94
	2,693 Ace Hardware	1 QTY BONTEC DUAL MONITOR STAND	00110011 543000	9/6/2024	26.99
	2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI	1 QTY SIDETRAK USB-C TO ISB-C CABLE	00110011 543000	9/6/2024	24.99
	2,713 COMPUSTITCH SCREEN P	6 QTY POLO SHIRTS W/CITY LOGO - C CONRAD	00110011 544000	9/6/2024	150.00
	2,794 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00110011 553000	9/6/2024	10,305.90
				TOTAL	17,680.21
				0/5/2001	
	2,699 AMAZON CAPITAL SERVI	6 QTY POLICE CAR TEMP TATTOOS	00120012 518000	9/6/2024	195.00
	2,792 LEWIS BRISBOIS BISGA	JULY 2024 MONTHLY RETAINER INVOICE SRO VEHICLE CHARGE GUARD AND DRAIN PROBLEMS	00120012 522000 00120012 536010	9/6/2024 9/6/2024	3,637.55 319.00
	2,720 DATATRONICS INC 2,726 EVERLASTING ETCH	HPD RETIREMENT PLAQUE	00120012 539000	9/6/2024	101.20
	2,720 EVENLASTING ETCH	PSB WATER COOLER 07/16/24-10/15/24	00120012 539000	9/6/2024	165.00
	2,766 Rotary Club of Highl	MEALS JAN-MARCH 2023/MEMBERSHIP DUES C PRESSON	00120012 539000	9/6/2024	152.00
	2,773 SUMNER ONE INC.	COPIER USAGE / LEASE	00120012 539000	9/6/2024	170.00
	2,779 THRYV INC.	MONTHLY PHONE LISTING 08/01/24-08/31/24	00120012 539000	9/6/2024	45.75
	2,783 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00120012 539000	9/6/2024	38.37
	2,740 JOURNAL PRINTING	TIME CARDS	00120012 541000	9/6/2024	88.00
	2,795 WEX BANK	AUGUST FUEL	00120012 542000	9/6/2024	4,487.01
	2,699 AMAZON CAPITAL SERVI	CREDIT FOR INV#19NR-WCXC-Y6YL	00120012 543000	9/6/2024	-59.95
	2,699 AMAZON CAPITAL SERVI	1 QTY WILLBOND 24 PCS AMERICAN USA FLAG PATCH IRON		9/6/2024	14.99
	2,763 Ray O'Herron Co Inc	RANGE AMO	00120012 543000	9/6/2024	796.00
	2,783 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT GUN MOUNT BUTY HOLSTER, SAFARILAND MID RID HANDCU	00120012 543000	9/6/2024 9/6/2024	36.81 690.83
	2,730 Galls LLC 2,747 Leon Uniform Company	LEON BUSKIRIK NEW HIRE	00120012 544000	9/6/2024	1,261.41
	2,783 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00120012 544000	9/6/2024	35.08
	2,744 KENT THOLE	THOLE REIMBURSEMENT FOLDING POCKET KNIFE	00120012 544001	9/6/2024	58.78
	2,773 SUMNER ONE INC.	DIGITAL COLOR PRINTER	00120012 547000	9/6/2024	2,769.00
	2,794 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00120012 553000	9/6/2024	10,305.90
				TOTAL	25,307.73
	2,792 LEWIS BRISBOIS BISGA	JULY 2024 MONTHLY RETAINER INVOICE	00120013 522000	9/6/2024	2,242.81
	2,780 TIMES TRIBUNE	LEGAL-NEW BUSINESS PUBLIC NOTICE	00120013 539033	9/6/2024	48.00
	2,711 City Of Highland	ELECTRIC INSPECTION - 1014 LAUREL ST	00120013 539081	9/6/2024	355.00
	2,795 WEX BANK	AUGUST FUEL	00120013 542000	9/6/2024	81.44
	2,794 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00120013 553000	9/6/2024	10,305.90
				TOTAL	13,033.15
	2.744 Constallation New Fran		00120014 533000	9/6/2024	1.23
	2,714 Constellation NewEne 2,697 Albers Fire Prot. Eq	GAS SERVICE 8 QTY INSPECTED & TAGGED PORTABLE FIRE EXTINGUISHE	00120014 536000	9/6/2024	453.50
	2,788 Zoll Data Systems In	ZOLL BILLING FIRE 10/01/24-10/31/24	00120014 539300	9/6/2024	57.09
	2,737 Huels Oil Co	AUGUST DIESEL FUEL	00120014 542000	9/6/2024	201.33
	2,795 WEX BANK	AUGUST FUEL	00120014 542000	9/6/2024	299.00
	2,715 CONTINENTAL RESEARCH	SPRAY ALLA, MELT AWAY, INHIB WINT RINSE, WASHNWAXFO		9/6/2024	1,269.99
	2,724 ED M. FELD EQUIPMENT	1 QTY WAIST BELT ASSY (FEMALE BUCKLE)	00120014 547000	9/6/2024	88.00
				TOTAL	2,370.14
	2 702 LEWIS BRICONS BICCA		00140017 522000	9/6/2024	2,453.06
	2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne	JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE	00140017 533000	9/6/2024	2,455.06
	2,714 Constellation NewEne 2,716 Cooperative Response	BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU		9/6/2024	249.85
	2,771 SPATIAL CONNECTIONS	GIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.	00140017 539000	9/6/2024	487.50
	2,737 Huels Oil Co	AUGUST DIESEL FUEL	00140017 542000	9/6/2024	1,227.94
	2,795 WEX BANK	AUGUST FUEL	00140017 542000	9/6/2024	362.70
	2,693 Ace Hardware	ACE OPERATING SUPPLIES	00140017 543000	9/6/2024	94.98
	2,699 AMAZON CAPITAL SERVI	1 QTY SEALEY DPG99 DRILL PRESS GUARD	00140017 543000	9/6/2024	55.99
	2,703 Aviston Lumber Compa	1X2 - 48" GRADE STAKE	00140017 543000	9/6/2024	39.99

2,794 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	00140017 553000		9/6/2024	10,305.90
2,764 Red E Mix LLC	6 BAG 5 CY, \$161 P/CY-TIC. 60148785- ZSCHOKKE/MAIN	00140017 555050		9/6/2024	805.00
2,704 Ned LIVIX LLC		0011001, 000000	TOTAL	-/-/	16,083.39
			TOTAL		10,005.55
				- /- /	
2,792 LEWIS BRISBOIS BISGA	JULY 2024 MONTHLY RETAINER INVOICE	00770007 522000		9/6/2024	1,429.79
2,749 MALLORD HUBBARD	PER DIEM MEALS IML ANNUAL CONFERNCE 2024 M HUBBA	1 00770007 524000		9/6/2024	258.00
2,766 Rotary Club of Highl	MEALS 04/1/24-06/30/24/MEMBERSHIP DUES M HUBBARD	00770007 539000		9/6/2024	134.00
2,780 TIMES TRIBUNE	FINANCE CHARGE FOR INV# 1037552	00770007 539000		9/6/2024	37.12
2,780 THRES TRIBONE	Thance charge for how 1057552	00770007 333000	TOTAL	5/ 5/ 2021	1,858.91
			TOTAL		1,838.91
2,705 Beelman Logistics LL	CA6	00840000 543000		9/6/2024	675.75
2,710 Christ Bros Inc	HMA - 3.63 T., \$76 P/T , TIC.# F 3891	00840000 543000		9/6/2024	275.88
2,790 Christ Bros Inc	HMA - 7.17 T., \$76 P/TTIC #L4045, L4025	00840000 543000		9/6/2024	544.92
			TOTAL		1,496.55
			TOTAL		1,490.00
				- 1-1	
2,701 AMERICAN RED CROSS -	ALISON NORTH SHALLOW WATER/WATERPARK SKILLS	00960009 524000		9/6/2024	294.00
2,701 AMERICAN RED CROSS -	ALISON NORTH LIFEGUARDING RECERTIFICATION	00960009 524000		9/6/2024	230.00
2,714 Constellation NewEne	GAS SERVICE	00960009 533000		9/6/2024	187.26
2,786 Watts Copy Systems I	COPIER USAGE/LEASE	00960009 534000		9/6/2024	134.82
and hereiter and the second states the		00960009 539000		9/6/2024	750.00
2,698 Alert Electric Inc.	KRC NEW FIXTURES AT COUNTER				
2,698 Alert Electric Inc.	INSTALL NEW LIGHT FIXTURE FOR LOCK BOXES	00960009 539000		9/6/2024	160.00
2,698 Alert Electric Inc.	KRC 3 NEW EMERGENCY LIGHTS	00960009 539000		9/6/2024	1,928.40
2,698 Alert Electric Inc.	3 NEW EMERGENCY LIGHTS KRC LOCKER ROOMS	00960009 539000		9/6/2024	885.00
2,698 Alert Electric Inc.	KRC GYM LIGHT FIXTURE REPAIRS	00960009 539000		9/6/2024	981.67
				9/6/2024	799.58
2,698 Alert Electric Inc.	INSTALL KRC FIXTURES ON 2ND FLOOR	00960009 539000			
2,698 Alert Electric Inc.	KRC INSTALL HAND DRYER IN WOMEN'S LOCKER ROOM	00960009 539000		9/6/2024	627.14
2,718 Da-Com Digital Offic	KRC RISO PRINTER CONTRACT FROM 8/25/2024-8/24/2025	00960009 539000		9/6/2024	2,178.02
2,719 DAN ROSEN	KRC MEMBERSHIP REFUND. HE HAS SILVER SNEAKERS	00960009 539000		9/6/2024	410.00
2,725 Essenpreis Plumbing	KRC TESTED 4 BACKFLOW PREVENTERS	00960009 539000		9/6/2024	328.00
		00960009 539000		9/6/2024	3,625.00
2,727 Foresight Services I	KRC PARKING LOT PROJECT MONITORING				
2,757 Orkin Exterminating	KRC MONTHLY PEST CONTROL BILL	00960009 539000		9/6/2024	82.09
2,767 RUTH BROWN	REFUND FOR REMAINDER OF PRIVATE LESSONS	00960009 539000		9/6/2024	18.00
2,776 TAYLOR CROSS	REFUND FOR MEMBERSHIP	00960009 539000		9/6/2024	460.00
	AUGUST SALES TAX	00960009 539000		9/10/2024	72.00
ACH IL Department Of Rev				and the second se	
2,736 Highland Printers	KRC COLORED PAPER	00960009 541000		9/6/2024	374.40
2,783 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	00960009 543000		9/6/2024	316.99
2.751 Mazzio's Pizza	JULY PIZZAS FOR PARTY RENTALS	00960009 543050		9/6/2024	1,184.00
2,758 Pepsi	KRC CONCESSION SUPPLIES	00960009 543050		9/6/2024	676.22
	ACE OPERATING SUPPLIES	00960009 545000		9/6/2024	274.85
2,693 Ace Hardware					
2,728 FROST ELECTRIC SUPPL	LED REPLACEMENT LIGHTS FOR KRC	00960009 545000		9/6/2024	250.11
2,728 FROST ELECTRIC SUPPL	KRC ELECTRIC WALLPLATE	00960009 545000		9/6/2024	4.00
2,699 AMAZON CAPITAL SERVI	1 - HAND WEIGHTS 15 IB, 2- HAND WEIGHT 12 IB	00960009 547000		9/6/2024	80.63
2,790 Christ Bros Inc	KORTE REC CENTER PARKING LOT PAVE	00960009 555000		9/6/2024	467,057.50
				9/0/2024	
2,750 Christ bros nic		00300003 333000	ΤΟΤΑΙ	9/6/2024	
		00500005 555000	TOTAL	9/6/2024	484,369.68
			TOTAL		484,369.68
2,700 Ameren Illinois	EVERGREEN CT ST LITE	00960016 533000	TOTAL	9/6/2024	
2,700 Ameren Illinois			TOTAL		484,369.68
2,700 Ameren Illinois 2,714 Constellation NewEne	EVERGREEN CT ST LITE GAS SERVICE	00960016 533000 00960016 533000	TOTAL	9/6/2024 9/6/2024	484,369.68 57.01 1.23
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc.	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION	00960016 533000 00960016 533000 00960016 539000	TOTAL	9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR	00960016 533000 00960016 533000 00960016 533000 00960016 539000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT	00960016 533000 00960016 533000 00960016 539000 00960016 539000 00960016 539058	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR	00960016 533000 00960016 533000 00960016 533000 00960016 539000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT	00960016 533000 00960016 533000 00960016 539000 00960016 539000 00960016 539058	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS	00960016 533000 00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT	00960016 533000 00960016 533000 00960016 539000 00960016 539008 00960016 539066 00960016 539066 00960016 539066	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT	00960016 533000 00960016 533000 00960016 539000 00960016 539006 00960016 539066 00960016 539066 00960016 539066 00960016 539066	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 1.0.98 61.78
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,753 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,737 Huels Oil Co	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL	00960016 533000 00960016 533000 00960016 539000 00960016 539058 00960016 539058 00960016 539066 00960016 539066 00960016 541000 00960016 542000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT	00960016 533000 00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 54000 00960016 542000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,753 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,737 Huels Oil Co	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL	00960016 533000 00960016 533000 00960016 539000 00960016 539058 00960016 539058 00960016 539066 00960016 539066 00960016 541000 00960016 542000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,737 Huels Oil Co 2,795 WEX BANK 2,693 Ace Hardware	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL	00960016 533000 00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 54000 00960016 542000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,795 WEX BANK 2,693 Ace Hardware 2,694 ADR HIGHLAND INC.	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS	00960016 533000 00960016 533000 00960016 539000 00960016 539008 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,787 Huels Oil Co 2,795 WEX BANK 2,699 ACE HigHLAND INC. 2,699 AME HIGHLAND INC.	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN	00960016 533000 00960016 533000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,783 WICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,729 FS Turf Solutions St	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS	00960016 533000 00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,787 Huels Oil Co 2,795 WEX BANK 2,693 Ace Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,729 FS Turf Solutions St 2,741 Kalmer Landscape Sup	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL	00960016 533000 00960016 533000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,783 WICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,729 FS Turf Solutions St	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS	00960016 533000 00960016 533000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,787 Huels Oil Co 2,795 WEX BANK 2,693 Ace Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,729 FS Turf Solutions St 2,741 Kalmer Landscape Sup	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL	00960016 533000 00960016 533000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.80.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 19.12 5,877.07
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,787 Huels Oil Co 2,795 WEX BANK 2,699 ADE HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS	00960016 533000 00960016 533000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,783 WICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 Ace Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,729 FS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS	00960016 533000 00960016 539000 00960016 539000 00960016 539006 00960016 539066 00960016 539066 00960016 549000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.80.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 19.12 5,877.07
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,774 SYLVESTER HOLZINGER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,795 WEX BANK 2,693 Ace Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,726 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/ C	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS WAL-MART OPERATING ACCOUNT	00960016 533000 00960016 533000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,753 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,795 WEX BANK 2,694 ADR HIGHLAND INC. 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FS Turf Solutions St 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/ C 2,693 Ace Hardware	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES	00960016 533000 00960016 533000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 543006 00960016 541000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 Ace Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,780 WALMART COMMUNITY/C 2,993 Ace Hardware 2,694 ACR ALERT COMMUNITY/C 2,993 Ace Hardware 2,699 AMAZON CAPITAL SERVI	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-QFFH	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 543000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.80.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 19.99 349.50 62.54 19.412 5,877.07 748.57 657.23 100.77 -8.99
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,753 WALMART COMMUNITY/ C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,795 WEX BANK 2,694 ADR HIGHLAND INC. 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FS Turf Solutions St 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/ C 2,693 Ace Hardware	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 549000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 Ace Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,780 WALMART COMMUNITY/C 2,993 Ace Hardware 2,694 ACR ALERT COMMUNITY/C 2,993 Ace Hardware 2,699 AMAZON CAPITAL SERVI	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-QFFH	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 543000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.80.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 19.99 349.50 62.54 19.412 5,877.07 748.57 657.23 100.77 -8.99
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/ C 2,783 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,795 WEX BANK 2,693 Ace Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/ C 2,993 Ace Hardware 2,694 ADR HIGHLAND INC. 2,783 WALMART COMMUNITY/ C 2,783 WALMART COMMUNITY/ C 2,993 Ace Hardware 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 Pioneer Manufacturin	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS WAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 549000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,694 ADK HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FIS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,783 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 SITEONE LANDSCAPE SU	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SCREDIT FOR IN 412PKT-LYYM-GFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STIPER FOR PAINTING FIELDS 3 SETS OF RAWLINGS PRO BASES	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539058 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FIS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,783 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 SITEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SUMAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS SUMAL SUPPLIES	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 543000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 545000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.80.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 19.412 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,694 ADK HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FIS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,783 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 SITEONE LANDSCAPE SU	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SCREDIT FOR IN 412PKT-LYYM-GFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STIPER FOR PAINTING FIELDS 3 SETS OF RAWLINGS PRO BASES	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539058 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000		9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FIS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,783 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 SITEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SUMAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS SUMAL SUPPLIES	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 543000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 545000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.80.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 19.412 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 FIS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,783 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 SITEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SUMAL-MART OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS SUMAL SUPPLIES	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 543000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 545000		9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,699 AALMART COMMUNITY/C 2,699 ANALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,720 FISTurf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/C 2,693 Ace Hardware 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 SITEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL AGE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS CREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS S SETS OF RAWLINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 543000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 545000		9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,793 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS 3 SETS OF RAWUINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 545000 00960016 547000 00960016 557000 00960016 555000		9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.80.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 199 349.50 62.54 199 349.50 62.54 199 349.50 62.54 199 349.50 62.54 199 349.50 62.54 10.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,699 AALMART COMMUNITY/C 2,699 ANALMART COMMUNITY/C 2,727 Huels Oil Co 2,795 WEX BANK 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,769 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 SITEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL AGE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS CREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS S SETS OF RAWLINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 545000 00960016 547000 00960016 547000 00960016 547000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,793 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS 3 SETS OF RAWUINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 545000 00960016 547000 00960016 557000 00960016 555000		9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.80.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 199 349.50 62.54 199 349.50 62.54 199 349.50 62.54 199 349.50 62.54 199 349.50 62.54 10.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,793 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS 3 SETS OF RAWUINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539068 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 545000 00960016 547000 00960016 547000 00960016 555000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,699 AOR HIGHLAND INC. 2,699 AOR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS 3 SETS OF RAWUINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 545000 00960016 547000 00960016 557000 00960016 555000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,793 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTFRE FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS GREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539068 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 545000 00960016 547000 00960016 547000 00960016 547000 00960016 555000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,699 AOR HIGHLAND INC. 2,699 AOR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTFRE FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS GREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539068 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 545000 00960016 547000 00960016 547000 00960016 547000 00960016 555000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.0.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 1.99 349.50 62.54 1.99 349.50 62.54 1.99 349.50 62.54 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24 109.00 440.98 549.98
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,753 WALMART COMMUNITY/C 2,753 WICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,693 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 SITEONE LANDSCAPE SU 2,994 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 JIEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I ACH IL Department Of Rev 2,783 WALMART COMMUNITY/C 2,707 CAROL KIENLEN	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SIGNAT OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-GFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD SINFER FOR PAINTING FIELDS 3 SETS OF RAWLINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES AUGUST SALES TAX WAL-MART OPERATING ACCOUNT REFUND DUE TO INCORRECT PRICE GIVEN FOR CEMETARY	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539058 00960016 539066 00960016 541000 00960016 541000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 545000 00960016 545000 00960016 555000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,699 AOR HIGHLAND INC. 2,699 AOR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/C 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTFRE FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS GREDIT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS SOFTWARE SPLIT WCC ROOF PROJECT SERVICES	00960016 533000 00960016 539000 00960016 539000 00960016 539068 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 545000 00960016 547000 00960016 547000 00960016 547000 00960016 555000	TOTAL TOTAL TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.098 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24 109.00 440.98 549.98
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,753 WALMART COMMUNITY/C 2,753 WICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,693 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 SITEONE LANDSCAPE SU 2,994 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 JIEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I ACH IL Department Of Rev 2,783 WALMART COMMUNITY/C 2,707 CAROL KIENLEN	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SIGNAT OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-GFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD SINFER FOR PAINTING FIELDS 3 SETS OF RAWLINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES AUGUST SALES TAX WAL-MART OPERATING ACCOUNT REFUND DUE TO INCORRECT PRICE GIVEN FOR CEMETARY	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539058 00960016 539066 00960016 541000 00960016 541000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 545000 00960016 545000 00960016 555000	TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,753 WALMART COMMUNITY/C 2,753 WICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,693 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 SITEONE LANDSCAPE SU 2,994 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 JIEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I ACH IL Department Of Rev 2,783 WALMART COMMUNITY/C 2,707 CAROL KIENLEN	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SIGNAT OPERATING ACCOUNT ACE OPERATING SUPPLIES CREDIT FOR INV #1PKT-LYYM-GFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD SINFER FOR PAINTING FIELDS 3 SETS OF RAWLINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES AUGUST SALES TAX WAL-MART OPERATING ACCOUNT REFUND DUE TO INCORRECT PRICE GIVEN FOR CEMETARY	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539058 00960016 539066 00960016 541000 00960016 541000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 545000 00960016 545000 00960016 555000	TOTAL TOTAL TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.098 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24 109.00 440.98 549.98
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,787 Huels Oil Co 2,795 WEX BANK 2,699 Ace Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,729 FS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 SITEONE LANDSCAPE SU 2,727 Foresight Services I ACH IL Department Of Rev 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SIELS OPERATING SUPPLIES CREDIT FOR INV #12 YFOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS 3 SETS OF RAWLINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES AUGUST SALES TAX WAL-MART OPERATING ACCOUNT REFUND DUE TO INCORRECT PRICE GIVEN FOR CEMETARY CITY OF HIGHLAND CITY HALL ROOF TRUSS REPAIRS	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 545000 00960016 555000 00960016 555000	TOTAL TOTAL TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 1.098 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24 109.00 440.98 549.98
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,753 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/C 2,693 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,760 SITEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I ACH IL Department Of Rev 2,783 WALMART COMMUNITY/C 2,707 CAROL KIENLEN 2,712 CIVIL DESIGN INC 2,792 LEWIS BRISBOIS BISGA	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST DIESEL FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS STOP SOIL FIELD PAINT FOR PARKS AND FIELDS SIELS TOP SOL FIELD S AUGUST SALES TAX WAL-MART OPERATING ACCOUNT ACC OOF PROJECT SERVICES AUGUST SALES TAX WAL-MART OPERATING ACCOUNT REFUND DUE TO INCORRECT PRICE GIVEN FOR CEMETARY CITY OF HIGHLAND CITY HALL ROOF TRUSS REPAIRS	00960016 533000 00960016 539000 00960016 539000 00960016 539058 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 545000 00960016 545000 00960016 555000 00960016 555000	TOTAL TOTAL TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24 109.00 440.98 549.98 100.00 100.00 100.00 8,197.50 8,197.50
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,773 WALMART COMMUNITY/C 2,733 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 SITEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I ACH IL Department Of Rev 2,783 WALMART COMMUNITY/C 2,707 CAROL KIENLEN 2,712 CIVIL DESIGN INC 2,792 LEWIS BRISBOIS BISGA 2,773 SUMNER ONE INC.	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SFIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS STILT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS SOFTWARE SPLIT WCC ROOF PROJECT SERVICES AUGUST SALES TAX WAL-MART OPERATING ACCOUNT REFUND DUE TO INCORRECT PRICE GIVEN FOR CEMETARY CITY OF HIGHLAND CITY HALL ROOF TRUSS REPAIRS	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 555000 00960015 555000	TOTAL TOTAL TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24 109.00 440.98 549.98 100.00 100.00 100.00 8,197.50 8,197.50 8,197.50 8,197.50
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,795 WEX BANK 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,729 FS Turf Solutions St 2,741 Kalmer Landscape Sup 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,769 AMAZON CAPITAL SERVI 2,699 AMAZON CAPITAL SERVI 2,700 Pioneer Manufacturin 2,760 Pioneer Manufacturin 2,763 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,783 WALMART COMMUNITY/C 2,771 CAROL KIENLEN 2,712 CIVIL DESIGN INC	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY ENT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS STEST OF RAWLINGS ACCOUNT ACE OPERATING SUPPLIES CARDIT FOR INV #124FT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS 3 SETS OF RAWUINGS PRO BASES SOFTWARE SPLIT WCC ROOF PROJECT SERVICES AUGUST SALES TAX WAL-MART OPERATING ACCOUNT REFUND DUE TO INCORRECT PRICE GIVEN FOR CEMETARY CITY OF HIGHLAND CITY HALL ROOF TRUSS REPAIRS	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 54000 00960016 542000 00960016 542000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 543000 00960016 545000 00960016 545000 00960016 555000 00960016 555000 00960016 555000 00960016 553000 00960016 553000 00960016 553000 00960016 553000 00960015 5539000 00960715 539000	TOTAL TOTAL TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24 109.00 440.98 549.98 100.00 100.00 100.00 8,197.50 8,197.50 8,197.50 123.46 -72.76
2,700 Ameren Illinois 2,714 Constellation NewEne 2,698 Alert Electric Inc. 2,754 Munie Outdoor Servic 2,783 WALMART COMMUNITY/C 2,753 MICHELLE FICKER 2,774 SYLVESTER HOLZINGER 2,773 WALMART COMMUNITY/C 2,733 WALMART COMMUNITY/C 2,737 Huels Oil Co 2,795 WEX BANK 2,699 ACE Hardware 2,694 ADR HIGHLAND INC. 2,699 AMAZON CAPITAL SERVI 2,720 Pioneer Manufacturin 2,760 SITEONE LANDSCAPE SU 2,794 TYLER TECHNOLOGIES I 2,727 Foresight Services I ACH IL Department Of Rev 2,783 WALMART COMMUNITY/C 2,707 CAROL KIENLEN 2,712 CIVIL DESIGN INC 2,792 LEWIS BRISBOIS BISGA 2,773 SUMNER ONE INC.	EVERGREEN CT ST LITE GAS SERVICE 4 VANDAL RESISTANT LIGHTS AT GLIK PAVILION BROKEN PIPE REPAIR WAL-MART OPERATING ACCOUNT REFUND FOR YAH CHURCHES TOURS REFUND FOR YAH CHURCHES TOURS WAL-MART OPERATING ACCOUNT WAL-MART OPERATING ACCOUNT AUGUST FUEL AUGUST FUEL AUGUST FUEL ACE OPERATING SUPPLIES LINE PAINTER FOR FIELDS 1 QTY EXIT WALL OR DOOR SIGN TURF SUPPLIES FOR PARKS TOP SOIL FIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS SFIELD PAINT FOR PARKS AND FIELDS FIELD PAINT FOR PARKS AND FIELDS STILT FOR INV #1PKT-LYYM-QFFH 2 QTY FOLDING MAT, 1QTY FOAM CLIMBING BLOCKS FIELD STRIPER FOR PAINTING FIELDS SOFTWARE SPLIT WCC ROOF PROJECT SERVICES AUGUST SALES TAX WAL-MART OPERATING ACCOUNT REFUND DUE TO INCORRECT PRICE GIVEN FOR CEMETARY CITY OF HIGHLAND CITY HALL ROOF TRUSS REPAIRS	00960016 533000 00960016 539000 00960016 539000 00960016 539066 00960016 539066 00960016 539066 00960016 541000 00960016 542000 00960016 542000 00960016 543000 00960016 555000 00960015 555000	TOTAL TOTAL TOTAL	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	484,369.68 57.01 1.23 2,095.00 117.19 30.84 90.00 180.00 10.98 61.78 373.27 3,842.93 0.98 36.95 11.99 349.50 62.54 194.12 5,877.07 748.57 657.23 100.77 -8.99 586.15 375.23 500.00 10,305.90 6,280.00 32,938.24 109.00 440.98 549.98 100.00 100.00 100.00 8,197.50 8,197.50 8,197.50 8,197.50

2,702 Aramark Uniform Serv	RUG SERVICE	10101101 539000	9/6/2024	69.04
			9/6/2024	69.04
2,702 Aramark Uniform Serv	RUG SERVICE	10101101 539000		
2,716 Cooperative Response	BASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU		9/6/2024	1,165.97
2,778 Third Millennium Ass	UTILITY BILL RENDERING	10101101 539000	9/6/2024	978.21
2,779 THRYV INC.	MONTHLY PHONE LISTING 08/01/24-08/31/24	10101101 539000	9/6/2024	37.75
2,795 WEX BANK	AUGUST FUEL	10101101 542000	9/6/2024	160.65
				99.99
2,699 AMAZON CAPITAL SERVI	1 QTY ROCKYA PORTABLE POWER STATION LAPTOP	10101101 547000	9/6/2024	
2,794 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101101 553000	9/6/2024	10,305.90
ACH IL Dept Of Revenue	AUGUST UTILITY TAX	10101101 571000	9/10/2024	44,258.54
			TOTAL	57,883.84
			TOTAL	57,005.04
2,702 Aramark Uniform Serv	CREDIT MEMO 07/02/24	10101102 539000	9/6/2024	-35.17
2,702 Aramark Uniform Serv	CREDIT MEMO 07/11/24	10101102 539000	9/6/2024	-111.69
2,702 Aramark Uniform Serv	CREDIT MEMO 08/05/24	10101102 539000	9/6/2024	-107.75
Contraction of the second seco				
2,702 Aramark Uniform Serv	AUGUST UNIFORM AND RUG SERVICE	10101102 539000	9/6/2024	37.74
2,702 Aramark Uniform Serv	AUGUST UNIFORM AND RUG SERVICE	10101102 539000	9/6/2024	37.74
2,702 Aramark Uniform Serv	AUGUST UNIFORM AND RUG SERVICE	10101102 539000	9/6/2024	37.74
2,702 Aramark Uniform Serv	AUGUST UNIFORM AND RUG SERVICE	10101102 539000	9/6/2024	37.74
The second s			9/6/2024	50.00
2,704 BARNETT PEST SOLUTIO	MONTHLY COMMERCIAL PEST CONTROL	10101102 539000		
2,795 WEX BANK	AUGUST FUEL	10101102 542000	9/6/2024	607.42
2,693 Ace Hardware	ACE OPERATING SUPPLIES	10101102 543000	9/6/2024	21.24
2,756 O'Reilly Automotive	1 QTY BATT FILLER, 1 QTY BATT FILLER	10101102 543000	9/6/2024	28.48
and the second			9/6/2024	8.99
2,693 Ace Hardware	ACE OPERATING SUPPLIES	10101102 545000		
2,699 AMAZON CAPITAL SERVI	METRIC ROUND DIE, HEX DIE RETHREADING, CHAMBERTOOL	10101102 545000	9/6/2024	37.50
2,750 MARTIN SMITH	LINKS PARK, MAX FONCR -STREET AND ALLEY #67	10101102 546000	9/6/2024	300.00
2,752 McKay Auto Parts Inc	SHOP SUPPLIES	10101102 546000	9/6/2024	47.97
The second		10101102 546000	9/6/2024	16.99
2,755 Northtown Auto & Tra	GOE E40ST BAND CLAMP			
2,756 O'Reilly Automotive	AIR FILTER, CABIN FILTER, OIL FILTER, WIPER BLADES	10101102 546000	9/6/2024	46.00
2,756 O'Reilly Automotive	1 QTY BRAKE PADS, 2 QTY BRAKE ROTOR	10101102 546000	9/6/2024	129.99
2,699 AMAZON CAPITAL SERVI	METRIC ROUND DIE, HEX DIE RETHREADING, CHAMBERTOOL	10101102 547000	9/6/2024	45.05
		10101102 553000	9/6/2024	10,305.90
2,794 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	10101102 553000		1000 · • • • • • • • • • • • • • • • • •
			TOTAL	11,541.88
2.700 Ameren Illinois	EVERGREEN CT ST LITE- UTILITIES	10101104 533000	9/6/2024	64.61
The second		10101104 533000	9/6/2024	39.01
2,700 Ameren Illinois	GAS CHARGES- UTILITIES			
2,739 JANSEN CHEVROLET	TRUCK 22 SAFETY INSPECTION	10101104 536010	9/6/2024	51.00
2.693 Ace Hardware	ACE OPERATING SUPPLIES	10101104 542000	9/6/2024	39.37
2,737 Huels Oil Co	AUGUST DIESEL FUEL	10101104 542000	9/6/2024	839.34
			9/6/2024	
2,795 WEX BANK	AUGUST FUEL	10101104 542000		457.84
2,703 Aviston Lumber Compa	RETURN 1 BAG PRE- MIX CONCRETE	10101104 543000	9/6/2024	-32.48
2,703 Aviston Lumber Compa	PRE-MIX CONCRETE FOR EV CHARGERS	10101104 543000	9/6/2024	103.67
2,728 FROST ELECTRIC SUPPL	EV CHARGING STATIONS PARTS	10101104 543000	9/6/2024	426.58
2,732 Graybar	DP124-1.5-1704J50 DARK TO LIGHT INC PHOTO CONTROL	10101104 543000	9/6/2024	1,117.50
2,732 Graybar	B138ZN COOPER B-LINE SYSTEMS 2 HOLE SWIVEL PLATE	10101104 543000	9/6/2024	720.60
2,732 Graybar	215LE45 HUBBEL POWER SYSTEMS 15KV 200A ELBOW 1/0	10101104 543000	9/6/2024	3,168.60
2,732 Graybar	TAPL-100-36- 10-10 EARTH CONTACT PRODUCTS	10101104 543000	9/6/2024	2,457.60
configuration and the same size and			9/6/2024	
	UL4P-2504/OKP CONNECTOR 250 MCM	10101104 543000		895.68
2,761 Power Line Supply				1 ANO 1443 MORE ST
2,781 Power Line Supply 2,783 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	10101104 543000	9/6/2024	59.92
2,783 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT			59.92 257.99
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD	10101104 543000 10101104 544000	9/6/2024 9/6/2024	257.99
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger	WAL-MART OPERATING ACCOUNT 1 OTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE	10101104 543000 10101104 544000 10101104 544000	9/6/2024 9/6/2024 9/6/2024	257.99 77.10
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I	WAL-MART OPERATING ACCOUNT 1 OTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT	10101104 543000 10101104 544000 10101104 544000 10101104 553000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger	WAL-MART OPERATING ACCOUNT 1 OTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE	10101104 543000 10101104 544000 10101104 544000	9/6/2024 9/6/2024 9/6/2024	257.99 77.10
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC	WAL-MART OPERATING ACCOUNT 1 OTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT	10101104 543000 10101104 544000 10101104 544000 10101104 553000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 11100000 111500 11100000 111500	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 70TAL 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 11100000 111500 11100000 111500	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 TOTAL 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 11110000 111500 11100000 111500 11105111 522000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.25
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 11100000 111500 11100000 111500	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 TOTAL 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE	10101104 543000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 10101104 553060 11110000 111500 11100000 111500 11105111 522000 11105111 522000 11105111 533000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 7/07AL 9/6/2024 9/6/2024 7/07AL 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.25
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,794 Constellation NewEne 2,702 Aramark Uniform Serv	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 11100000 111500 11100000 111500 11105111 522000 11105111 522000 11105111 533000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 70TAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 11100000 111500 11100000 111500 11105111 522000 11105111 522000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 1110000 111500 1110000 111500 11105111 522000 11105111 522000 11105111 533000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 7OTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.25 0.75 -80.99 74.76
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 11100000 111500 11100000 111500 11105111 522000 11105111 522000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76
<ul> <li>2,783 WALMART COMMUNITY/ C</li> <li>2,699 AMAZON CAPITAL SERVI</li> <li>2,731 Grainger</li> <li>2,794 TYLER TECHNOLOGIES I</li> <li>2,775 TANTALUS SYSTEMS INC</li> <li>2,775 TANTALUS SYSTEMS INC</li> <li>2,771 DEVON PETROFF</li> <li>2,772 STEVEN COOKE</li> <li>2,748 LOGICOMUSA</li> <li>2,792 LEWIS BRISBOIS BISGA</li> <li>2,714 Constellation NewEne</li> <li>2,702 Aramark Uniform Serv</li> </ul>	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553060 10101104 553060 1110000 111500 1110000 111500 11105111 522000 11105111 522000 11105111 533000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 7OTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.25 0.75 -80.99 74.76
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 LAWIS BRISBOIS BISGA 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 11100000 111500 11100000 111500 11105111 522000 11105111 52000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 Aramark Uniform Serv 2,704 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 11100000 111500 11100000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 7/6/2024 7/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00
<ul> <li>2,783 WALMART COMMUNITY/ C</li> <li>2,699 AMAZON CAPITAL SERVI</li> <li>2,731 Grainger</li> <li>2,794 TYLER TECHNOLOGIES I</li> <li>2,775 TANTALUS SYSTEMS INC</li> <li>2,775 TANTALUS SYSTEMS INC</li> <li>2,721 DEVON PETROFF</li> <li>2,722 STEVEN COOKE</li> <li>2,748 LOGICOMUSA</li> <li>2,792 LEWIS BRISBOIS BISGA</li> <li>2,714 Constellation NewEne</li> <li>2,702 Aramark Uniform Serv</li> <li>2,704 HIGHLAND CHAMBER OF</li> <li>2,737 HIGHLAND CHAMBER OF</li> <li>2,737 HRYV INC.</li> </ul>	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 7/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 Aramark Uniform Serv 2,704 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS	10101104 543000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 237.00 40.00 65.25
<ul> <li>2,783 WALMART COMMUNITY/ C</li> <li>2,699 AMAZON CAPITAL SERVI</li> <li>2,731 Grainger</li> <li>2,794 TYLER TECHNOLOGIES I</li> <li>2,775 TANTALUS SYSTEMS INC</li> <li>2,775 TANTALUS SYSTEMS INC</li> <li>2,721 DEVON PETROFF</li> <li>2,722 STEVEN COOKE</li> <li>2,748 LOGICOMUSA</li> <li>2,792 LEWIS BRISBOIS BISGA</li> <li>2,714 Constellation NewEne</li> <li>2,702 Aramark Uniform Serv</li> <li>2,704 HIGHLAND CHAMBER OF</li> <li>2,737 HIGHLAND CHAMBER OF</li> <li>2,737 HRYV INC.</li> </ul>	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 7/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-2 TELECOMMUNICATIONS TAX RETURN	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 11100000 111500 11100000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 7OTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYY INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST SALES TAX	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYY INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST SALES TAX	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 7OTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES	10101104 543000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1010104 553000 11100000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 7/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,704 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYY INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADO ACROBAT PRO FLOT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV 2,722 Drive Social Media 2,708 CDW G Inc 2,733 GREAT LAKES DATA SYS 2,770 SolarWinds	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS INFRASTRUCTUREM AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,704 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYY INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADO ACROBAT PRO FLOT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF SEV ACH ILLINOIS DEPT OF SEV ACH ILLINOIS DEPT OF SEV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF SEV ACH ILLINOIS ACH	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST RT-2 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADO ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,735 THRYV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS INFASTRUCTUREM AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADO ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 1010104 553000 11100000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 7OTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYY INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS TAX RETURN AUGUST RT-2 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADO ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051 11105111 539053	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 9665 10,668.00
<ul> <li>2,783 WALMART COMMUNITY/ C</li> <li>2,699 AMAZON CAPITAL SERVI</li> <li>2,731 Grainger</li> <li>2,794 TYLER TECHNOLOGIES I</li> <li>2,775 TANTALUS SYSTEMS INC</li> <li>2,775 TANTALUS SYSTEMS INC</li> <li>2,772 STEVEN COOKE</li> <li>2,748 LOGICOMUSA</li> <li>2,792 LEWIS BRISBOIS BISGA</li> <li>2,714 Constellation NewEne</li> <li>2,702 Aramark Uniform Serv</li> <li>2,703 Aramark Uniform Serv</li> <li>2,704 HIGHLAND CHAMBER OF</li> <li>2,737 HIGHLAND CHAMBER OF</li> <li>2,737 THRYV INC.</li> <li>ACH ILLINOIS DEPT OF REV</li> <li>ACH ILLINOIS DEPT OF REV<td>WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&amp;I METER READER PP-1316 C&amp;I METER READER PP-1316 C&amp;I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER &amp; FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS TAR RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK AUGUST DIESEL FUEL</td><td>10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051 11105111 539053 11105111 539053</td><td>9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024</td><td>257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65 10,668.00 12,708.00</td></li></ul>	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS TAR RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK AUGUST DIESEL FUEL	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051 11105111 539053 11105111 539053	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65 10,668.00 12,708.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYY INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS TAX RETURN AUGUST RT-2 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADO ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051 11105111 539053	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 7OTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65 10,668.00 12,708.00 64.88 64.88
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,735 THRVV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF RE	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTINERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS TAR RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK AUGUST DIESEL FUEL	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051 11105111 539053 11105111 539053	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65 10,668.00 12,708.00
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,772 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,735 HIGHLAND CHAMBER OF 2,736 CDW G Inc 2,738 GREAT LAKES DATA SYS 2,733 GREAT LAKES DATA SYS 2,733 GREAT LAKES DATA SYS 2,737 Missouri Network All 2,793 Missouri Network All 2,793 Missouri Network All 2,737 Huels Oil Co 2,735 AMAZON CAPITAL SERVI	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS INFRASTRUCTUREM AUGUST RT-2 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK SUST FUEL CREDIT FOR INV#1HKK-TGHT-XCFN	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 1010104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051 111051110	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 7OTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65 10,668.00 12,708.00 64.88 169.60 0.47.49
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,771 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,735 THRVV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF RE	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADO ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 11100000 111500 11100000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539050 11105111 539050 11105111 539051 11105111 539051 11105111 539053 11105111 539053	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 966.55 10,668.00 12,708.00 64.88 166.60 -47.49
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,772 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,735 HIGHLAND CHAMBER OF 2,736 CDW G Inc 2,738 GREAT LAKES DATA SYS 2,733 GREAT LAKES DATA SYS 2,733 GREAT LAKES DATA SYS 2,737 Missouri Network All 2,793 Missouri Network All 2,793 Missouri Network All 2,737 Huels Oil Co 2,735 AMAZON CAPITAL SERVI	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS INFRASTRUCTUREM AUGUST RT-2 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK SUST FUEL CREDIT FOR INV#1HKK-TGHT-XCFN	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 1010104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051 111051110	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 7OTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65 10,668.00 12,708.00 64.88 169.60 0.47.49
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,772 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,735 HIGHLAND CHAMBER OF 2,736 CDW G Inc 2,738 GREAT LAKES DATA SYS 2,733 GREAT LAKES DATA SYS 2,733 GREAT LAKES DATA SYS 2,737 Missouri Network All 2,793 Missouri Network All 2,793 Missouri Network All 2,737 Huels Oil Co 2,735 AMAZON CAPITAL SERVI	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS INFRASTRUCTUREM AUGUST RT-2 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK SUST FUEL CREDIT FOR INV#1HKK-TGHT-XCFN	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 11105111 522000 11105111 52000 11105111 539000 11105111 539050 11105111 539050 11105111 539050 11105111 539051 11105111 539051	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,255.00 1,255.00 1,254.00 1,255.00 1,255.00 1,255.00 1,255.00 1,255.00 1,255.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,274.00 1,254.00 1,254.00 1,254.00 1,254.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,772 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,735 HIGHLAND CHAMBER OF 2,736 CDW G Inc 2,738 GREAT LAKES DATA SYS 2,733 GREAT LAKES DATA SYS 2,733 GREAT LAKES DATA SYS 2,737 Missouri Network All 2,793 Missouri Network All 2,793 Missouri Network All 2,737 Huels Oil Co 2,735 AMAZON CAPITAL SERVI	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONS INFRASTRUCTUREM AUGUST RT-2 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK SUST FUEL CREDIT FOR INV#1HKK-TGHT-XCFN	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 1010104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539051 11105111 539051 111051110	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 330.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,255.00 1,255.00 1,254.00 1,255.00 1,255.00 1,255.00 1,255.00 1,255.00 1,255.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,254.00 1,274.00 1,254.00 1,254.00 1,254.00 1,254.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,721 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,714 Constellation NewEne 2,702 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,703 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF REV A	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE RUG SERVICE RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST RT-2 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST RT-10 TELECOMMUNICATIONS TAX RETURN AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADD ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD NETWORK AUGUST FUEL CREDIT FOR INV#1HKK-TGHT-XCFN SOFTWARE SPLIT	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539050 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 547000 11105111 547000 11105111 547000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65 10,668.00 12,708.00 64.88 10,668.00 12,708.00 64.88 10,668.00 12,708.00 64.88 10,305.90 44,617.62
2,783 WALMART COMMUNITY/ C 2,699 AMAZON CAPITAL SERVI 2,731 Grainger 2,794 TYLER TECHNOLOGIES I 2,775 TANTALUS SYSTEMS INC 2,775 TANTALUS SYSTEMS INC 2,772 DEVON PETROFF 2,772 STEVEN COOKE 2,748 LOGICOMUSA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 LEWIS BRISBOIS BISGA 2,792 Aramark Uniform Serv 2,702 Aramark Uniform Serv 2,704 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,734 HIGHLAND CHAMBER OF 2,737 THRYV INC. ACH ILLINOIS DEPT OF REV ACH ILLINOIS DEPT OF RE	WAL-MART OPERATING ACCOUNT 1 QTY ATS SAFETY DRILL PRESS GUARD EYE WASH PRESERVATIVE SOFTWARE SPLIT PP-1316 C&I METER READER PP-1316 C&I METER READER HCS REFUND HCS REFUND HCS REFUND MONTHLY REGULATORY COMPLIANCE REMINDER & FILINGS JULY 2024 MONTHLY RETAINER INVOICE GAS SERVICE CREDIT MEMO 07/11/24 RUG RUG SERVICE BUSINESS PARTNERS EMPLOYEES MEMBERSHIP DUES BUSINESS PARTNERS EMPLOYEES MEMBERSHIP ADD-ONS MONTHLY PHONE LISTING 08/01/24-08/31/24 AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST RT-10 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST RT-2 TELECOMMUNICATIONSINFRASTRUCTUREM AUGUST SALES TAX SOCIAL MEDIA MONTHLY SERVICE S QTY ADO ACROBAT PRO F/ENT LGA L7 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT NETWORK PERFORMANCE MONITOR SL250 ANNUAL MAINT SEPTEMBER BLUEBIRD NETWORK SEPTEMBER BLUEBIRD	10101104 543000 10101104 544000 10101104 544000 10101104 553000 10101104 553000 10101104 553000 10101104 553000 1110000 111500 1110000 111500 11105111 522000 11105111 539000 11105111 539050 11105111 539050 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 539051 11105111 547000 11105111 547000 11105111 547000	9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 TOTAL 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024 9/6/2024	257.99 77.10 10,305.90 241.55 977.70 22,269.08 16.05 67.95 84.00 210.26 0.75 -80.99 74.76 74.76 74.76 74.76 74.76 237.00 40.00 65.25 100.28 2,634.10 6.00 2,000.00 719.15 150.00 1,254.00 1,889.00 969.65 10,668.00 12,708.00 64.88 10,668.00 12,708.00 64.88 10,668.00 12,708.00 64.88 10,305.90 44,617.62

2,778     Third Millennium Ass     UTILITY BILL RENDERING     20102       2,714     Constellation NewEne     GAS SERVICE     20102       2,793     Third Millennium Ass     2 (TY 2 pK INK CART BLACK/COLOR COMBO PACK 20102     20102       2,731     Grainger     FACE RESPIRATOR, CART BLACK/COLOR COMBO PACK 20102     20102       2,731     Grainger     FACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET 20102     20102       2,734     TYLE TECHNOLOGIESI     SOFTWARE SPIT     20102       2,737     Huels Oil Co     AUGUST DIESEL FUEL 20102     20102       2,739     Ace Aradware     ACE OPERATING SUPPLIES 20102     20102       2,768     Schulte Supply Inc     GREEN & BLUE MRKG, PAINT 20102     20102       2,768     Schulte Supply Inc     GREEN & BLUE MRKG, PAINT 20102     20102       2,768     Schulte Supply Inc     1" FLARE X 1" FLARE VLAVE CURB STOP     20102       2,768     Schulte Supply Inc     1" FLARE X 1" FLARE VLAVE CURB STOP     20102       2,768     Schulte Supply Inc     1" CURB STOP VAVE FLARE COPPER BY PACK JOINT     20102       2,768     Schulte Supply Inc     1" CLARE X 1" FLARE VLAVE CURB STOP     20102       2,764     Schulte Supply Inc     1" ALM MININU OFFSET PIPE     20102       2,774     TVER TECHNOLOGIES I     SOFTWARE SPLIT     20102	2201 539000         9/6/ TOTAL           2202 533000         9/6/ 2202 541000         9/6/ 2202 542000           2202 542000         9/6/ 2202 545000         9/6/ 2202 555000           2202 555000         9/6/ 2203 542000         9/6/ 2203 542000           2203 542000         9/6/ 2203 543000         9/6/ 2203 543000           2203 542000         9/6/ 2203 543000         9/6/ 2203 543000           2203 543000         9/6/ 2203 545000         9/6/ 2203 545000           2203 545000         9/6/ 2203 547000         9/6/ 2203 547000           2203 547000         9/6/ 2203 547000         9/6/ 2203 553000	2024         487.50           2024         326.07           941.22         941.22           2024         3.34           2024         111.98           2024         98.47           2024         293.21           2024         472.86           2024         472.86           2024         472.86           2024         293.21           2024         472.86           2024         472.86           2024         20,305.76           2024         247.31           2024         4.99           2024         97.38           2024         124.00           2024         124.02           2024         64.98           2024         1,064.58
2,778     Third Millennium Ass     UTILITY BILL RENDERING     20102       2,714     Constellation NewEne     GAS SERVICE     20102       2,799     MMAZON CAPITAL SERVI     2 QTV 2 PK INK CART BLACK/COLOR COMBO PACK     20102       2,791     Grainger     FACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET     20102       2,793     TYBE TECHNOLOGIES I     SOFTWARE SPIRATOR, CARTRIDGE, OLIVE, BAYONET     20102       2,794     TYLE TECHNOLOGIES I     SOFTWARE SPIRATOR, CARTRIDGE, OLIVE, BAYONET     20102       2,794     TYLE TECHNOLOGIES I     SOFTWARE SPIIT     20102       2,795     WEX BANK     AUGUST DIESEL FUEL     20102       2,796     Schulte Supply Inc     GREEN & BLUE MRIKG, PAINT     20102       2,768     Schulte Supply Inc     4" MJ GLAND PACK     20102       2,768     Schulte Supply Inc     1" FLARE X I" FLARE VLAVE CURB STOP     20102       2,768     Schulte Supply Inc     1" FLARE X I" FLARE VLAVE CURB STOP     20102       2,768     Schulte Supply Inc     1" FLARE X I" FLARE VLAVE CURB STOP     20102       2,768     Schulte Supply Inc     1" FLARE X I" FLARE VLAVE CURB STOP     20102       2,768     Schulte Supply Inc     1" FLARE X I" FLARE VLAVE CURB STOP     20102       2,771     CORE & MAIN LP     PUMP STICK PART     20102	2201 539000         9/6/ TOTAL           2202 533000         9/6/ 2202 541000         9/6/ 2202 542000           2202 542000         9/6/ 2202 545000         9/6/ 2202 555000           2202 555000         9/6/ 2203 542000         9/6/ 2203 542000           2203 542000         9/6/ 2203 543000         9/6/ 2203 543000           2203 542000         9/6/ 2203 543000         9/6/ 2203 543000           2203 543000         9/6/ 2203 545000         9/6/ 2203 545000           2203 545000         9/6/ 2203 547000         9/6/ 2203 547000           2203 547000         9/6/ 2203 547000         9/6/ 2203 553000	'2024         326.07           '941.22         941.22           '2024         3.34           '2024         111.98           '2024         293.21           '2024         472.86           '2024         10,305.90           '2024         20,305.90           '2024         247.31           '2024         558.82           '2024         97.38           '2024         124.00           '2024         64.98
2,714       Constellation NewEne       GAS SERVICE       20102         2,699       AMAZON CAPITAL SERVI       2 QTY 2 PK INK CART BLACK/COLOR COMBO PACK       20102         2,735       Grainger       FACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET       20102         2,793       VEX BANK       AUGUST FUEL       20102         2,794       TYLER TECHNOLOGIES I       SOFTWARE SPLIT       20102         2,791       HEMMER CONTRACTING       WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102         2,797       Huels OII Co       AUGUST DIESEL FUEL       20102         2,798       Schutte Supply Inc       GREEN & BLUE MRG, PAINT       20102         2,768       Schutte Supply Inc       GREEN & BLUE MRG, PAINT       20102         2,768       Schutte Supply Inc       1" FLARE X 1" FLARE VLAVE CURB STOP       20102         2,768       Schutte Supply Inc       1" CURB STOP VAVE FLARE COPPER BY PACK JOINT       20102         2,768       Schutte Supply Inc       1" CURB STOP VAVE FLARE COPPER BY PACK JOINT       20102         2,768       Schutte Supply Inc       1" CURB STOP VAVE FLARE COPPER BY PACK JOINT       20102         2,768       Schutte Supply Inc       1" CURB STOP VAVE FLARE COPPER BY PACK JOINT       20102         2,768       Schutte Supply Inc <td< td=""><td>TOTAL 2202 533000 9/6/ 2202 541000 9/6/ 2202 541000 9/6/ 2202 542000 9/6/ 2202 545000 9/6/ 2202 555000 9/6/ 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 553000 9/6/ 2203 553000 9/6/</td><td>941.22 2024 3.34 2024 111.98 2024 98.47 2024 293.21 2024 472.86 2024 10,305.90 2024 80,800.00 92,085.76 2024 247.31 2024 247.31 2024 247.31 2024 4.99 2024 97.38 2024 124.00 2024 64.98</td></td<>	TOTAL 2202 533000 9/6/ 2202 541000 9/6/ 2202 541000 9/6/ 2202 542000 9/6/ 2202 545000 9/6/ 2202 555000 9/6/ 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 553000 9/6/ 2203 553000 9/6/	941.22 2024 3.34 2024 111.98 2024 98.47 2024 293.21 2024 472.86 2024 10,305.90 2024 80,800.00 92,085.76 2024 247.31 2024 247.31 2024 247.31 2024 4.99 2024 97.38 2024 124.00 2024 64.98
2,699         AMAZON CAPITAL SERVI         2 QTY 2 PK INK CART BLACK/COLOR COMBO PACK         20102           2,735         WER BANK         AUGUST FUEL         20102           2,731         Gringer         FACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET         20102           2,693         Ace Hardware         ACE OPERATING SUPPLIES         20102           2,791         HEMMER CONTRACTING         WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,791         HEMMER CONTRACTING         WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,793         HEMMER CONTRACTING         WUTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,795         WEX BANK         AUGUST FUEL         20102           2,795         WEX BANK         AUGUST FUEL         20102           2,795         WEX BANK         AUGUST FUEL         20102           2,796         Schulte Supply Inc         4" MJ CAP, 4" SMJ GLAND PACK         20102           2,768         Schulte Supply Inc         1" FLARE X 1" FLARE VLAUE CURB STOP         20102           2,768         Schulte Supply Inc         1" CURB STOP VAVE FLARE COPPER BY PACK JOINT         20102           2,768         Schulte Supply Inc         1" CURB STOP VAVE FLARE COPPER BY PACK JOINT         20102           2,764         <	2202 533000         9/6/           2202 541000         9/6/           2202 542000         9/6/           2202 542000         9/6/           2202 542000         9/6/           2202 555000         9/6/           2203 542000         9/6/           2203 542000         9/6/           2203 542000         9/6/           2203 542000         9/6/           2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	2024         3.34           2024         111.98           2024         98.47           2024         293.21           2024         472.86           2024         10,305.90           2024         80,800.00           92,085.76           2024         247.31           2024         558.82           2024         97.38           2024         124.00           2024         64.98
2,699         AMAZON CAPITAL SERVI         2 QTY 2 PK INK CART BLACK/COLOR COMBO PACK         20102           2,795         WEX BANK         AUGUST FUEL         20102           2,791         Grainger         FACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET         20102           2,693         Ace Hardware         ACE OPERATING SUPPLIES         20102           2,794         TVLER TECHNOLOGIES I         SOFTWARE SPLIT         20102           2,794         TVLER TECHNOLOGIES I         WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,794         TVLER TECHNOLOGIES I         WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,795         WEX BANK         AUGUST DIESEL FUEL         20102           2,795         WEX BANK         AUGUST FUEL         20102           2,796         Schulte Supply Inc         GREEN & BLUE MRKG, PAINT         20102           2,768         Schulte Supply Inc         1" FLARE X'I FLARE VLAVE CURB STOP         20102           2,768         Schulte Supply Inc         1" CURB STOP VAVE FLARE COPPER BY PACK JOINT         20102           2,768         Schulte Supply Inc         1" CURB STOP VAVE FLARE COPPER BY PACK JOINT         20102           2,768         Schulte Supply Inc         1" ALUMINUM OFFSET PIPE         20102           2,774<	222 541000         9/6/           220 2 542000         9/6/           220 2 542000         9/6/           220 2 545000         9/6/           220 2 555000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 545000         9/6/           220 3 547000         9/6/           220 3 547000         9/6/           220 3 553000         9/6/           220 3 553000         9/6/	111.98           2024         98.47           2024         293.21           2024         472.86           2024         472.86           2024         80,800.00           92,085.76           2024         247.31           2024         558.82           2024         97.38           2024         124.00           2024         64.98
2,699         AMAZON CAPITAL SERVI         2 QTY 2 PK INK CART BLACK/COLOR COMBO PACK         20102           2,795         WEX BANK         AUGUST FUEL         20102           2,791         Grainger         FACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET         20102           2,693         Ace Hardware         ACE OPERATING SUPPLIES         20102           2,794         TVLER TECHNOLOGIES I         SOFTWARE SPLIT         20102           2,794         TVLER TECHNOLOGIES I         WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,794         TVLER TECHNOLOGIES I         WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,795         WEX BANK         AUGUST DIESEL FUEL         20102           2,795         WEX BANK         AUGUST FUEL         20102           2,796         Schulte Supply Inc         GREEN & BLUE MRKG, PAINT         20102           2,768         Schulte Supply Inc         1" FLARE X'I FLARE VLAVE CURB STOP         20102           2,768         Schulte Supply Inc         1" CURB STOP VAVE FLARE COPPER BY PACK JOINT         20102           2,768         Schulte Supply Inc         1" CURB STOP VAVE FLARE COPPER BY PACK JOINT         20102           2,768         Schulte Supply Inc         1" ALUMINUM OFFSET PIPE         20102           2,774<	222 541000         9/6/           220 2 542000         9/6/           220 2 542000         9/6/           220 2 545000         9/6/           220 2 555000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 545000         9/6/           220 3 547000         9/6/           220 3 547000         9/6/           220 3 553000         9/6/           220 3 553000         9/6/	111.98           2024         98.47           2024         293.21           2024         472.86           2024         472.86           2024         80,800.00           92,085.76           2024         247.31           2024         558.82           2024         97.38           2024         124.00           2024         64.98
2,699         AMAZON CAPITAL SERVI         2 QTY 2 PK INK CART BLACK/COLOR COMBO PACK         20102           2,795         WEX BANK         AUGUST FUEL         20102           2,791         Grainger         FACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET         20102           2,693         Ace Hardware         ACE OPERATING SUPPLIES         20102           2,794         TVLER TECHNOLOGIES I         SOFTWARE SPLIT         20102           2,794         TVLER TECHNOLOGIES I         WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,794         TVLER TECHNOLOGIES I         WTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-20102           2,795         WEX BANK         AUGUST DIESEL FUEL         20102           2,795         WEX BANK         AUGUST FUEL         20102           2,796         Schulte Supply Inc         GREEN & BLUE MRKG, PAINT         20102           2,768         Schulte Supply Inc         1" FLARE X'I FLARE VLAVE CURB STOP         20102           2,768         Schulte Supply Inc         1" CURB STOP VAVE FLARE COPPER BY PACK JOINT         20102           2,768         Schulte Supply Inc         1" CURB STOP VAVE FLARE COPPER BY PACK JOINT         20102           2,768         Schulte Supply Inc         1" ALUMINUM OFFSET PIPE         20102           2,774<	222 541000         9/6/           220 2 542000         9/6/           220 2 542000         9/6/           220 2 545000         9/6/           220 2 555000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 542000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 543000         9/6/           220 3 545000         9/6/           220 3 547000         9/6/           220 3 547000         9/6/           220 3 553000         9/6/           220 3 553000         9/6/	111.98           2024         98.47           2024         293.21           2024         472.86           2024         472.86           2024         80,800.00           92,085.76           2024         247.31           2024         558.82           2024         97.38           2024         124.00           2024         64.98
2,795WEX BANKAUGUST FUEL201022,731GraingerFACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET201022,693Ace HardwareACE OPERATING SUPPLIES201022,791HEMMER CONTRACTINGWTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-201022,791HEMMER CONTRACTINGWTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-201022,795WEX BANKAUGUST DIESEL FUEL201022,795WEX BANKAUGUST DIESEL FUEL201022,795WEX BANKAUGUST FUEL201022,768Schulte Supply IncGREEN & BLUE MRKG, PAINT201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPER BY PACK JOINT201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,771CORE & MAIN LPPUMP STICK PART201022,786Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201032,774TYLER TECHNOLOGIES ISOFTWARE SPLIT201032,775Third Millennium AsUTILITY BILL RENDERINGMOINT SERV.301032,777Theis OII CoAUGUST DIESEL FUEL301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE30103<	2202 542000 9/6/ 2202 544000 9/6/ 2202 553000 9/6/ 2202 553000 9/6/ 2202 553000 9/6/ 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/	1/2024         98.47           1/2024         293.21           1/2024         472.86           1/2024         472.86           1/2024         80,800.00           92,085.76         92,085.76           1/2024         247.31           1/2024         558.82           1/2024         97.38           1/2024         124.00           1/2024         64.98
2,731GraingerFACE RESPIRATOR, CARTRIDGE, OLIVE, BAYONET201022,693Ace HardwareACE OPERATING SUPPLIES201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,791HEMMER CONTRACTINGWTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-201022,737Huels Oil CoAUGUST DIESEL FUEL201022,795WEX BANKAUGUST FUEL201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG, PAINT201022,768Schulte Supply Inc4" MJ CAP, 4" SMJ GLAND PACK201022,768Schulte Supply Inc1" FLARE X I" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,764Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,774TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,795THIES BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,776Third Millennium AssJULY 2024 MONTHLY RETAINER INVOICE301032,776THIES ORFRATING SUPPLIES301032,780THIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,780THIES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,781Schulte Supply Inc14" ALUMINUM OFFSET PIPE <td>2202 544000 9/6/ 2202 545000 9/6/ 2202 553000 9/6/ 2202 553000 9/6/ 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 553000 9/6/</td> <td>'2024         293.21           '2024         472.86           '2024         10,305.90           '2024         80,800.00           '2024         247.31           '2024         247.31           '2024         558.82           '2024         97.38           '2024         124.00           '2024         64.98</td>	2202 544000 9/6/ 2202 545000 9/6/ 2202 553000 9/6/ 2202 553000 9/6/ 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 553000 9/6/	'2024         293.21           '2024         472.86           '2024         10,305.90           '2024         80,800.00           '2024         247.31           '2024         247.31           '2024         558.82           '2024         97.38           '2024         124.00           '2024         64.98
2,693AceHardwareACEOPERATING SUPPLIES201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,791HEMMER CONTRACTINGWTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-201022,791HEMMER CONTRACTINGAUGUST DIESEL FUEL201022,795WEX BANKAUGUST DIESEL FUEL201022,693Ace HardwareACE OPERATING SUPPLIES201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPER BY PACK JOINT201022,717CORE & MAIN LPPUMP STICK PART201022,718Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,716Cooperative ResponseBASEFEEAUGUST,CRCAGENT,CRCAGENT,CRCAGENT,CRCLINKU 301032,778Thild Millennium AssJULY 2024 MONTHLY RETAINER INVOICE301032,770TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,780TIMES TRIBUNEACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,774Thiels OII COAUGUST DIESEL FUEL301032,780Schulte Supply IncGREEN & BLUE MRKG	2202 545000 9/6/ 2202 555000 9/6/ 2202 555000 9/6/ TOTAL 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 553000 9/6/	2024         472.86           2024         10,305.90           2024         80,800.00           92,085.76           2024         247.31           2024         558.82           2024         97.38           2024         124.00           2024         64.98
2,693Ace HardwareACE OPERATING SUPPLIES201022,791TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,791HEMMER CONTRACTINGWTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-201022,737Huels Oil CoAUGUST DIESEL FUEL201022,738Schulte Supply IncACE OPERATING SUPPLIES201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG, PAINT201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP AVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP AVE FLARE VLAVE CURB STOP201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,771Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,776Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,776Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,771SPATIAL CONNECTIONSGIS EFCHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,776TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,780Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,783Schulte Supply IncGREEN & BLUE MRKG, PAINT301032,784Schulte Supply IncGREEN & BLUE MRKG, PAINT301032,785Schulte S	2202 553000 9/6/ 2202 555000 9/6/ TOTAL 9/6/ 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 553000 9/6/	2024         10,305.90           2024         80,800.00           92,085.76           2024         247.31           2024         558.82           2024         4.99           2024         97.38           2024         124.00           2024         64.98
2,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,791HEMMER CONTRACTINGWTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06-201022,793THUEIS OII COAUGUST DIESEL FUEL201022,795WEX BANKAUGUST DIESEL FUEL201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc4" MJ CAP, 4" SMJ GLAND PACK201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,764Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,765Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,774THALCONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,775Third Millennium AssUTILITY BILL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,780TAE HardwareACE OPERATING SUPPLIES301032,763Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPPLIES301032,764	2202 553000 9/6/ 2202 555000 9/6/ TOTAL 9/6/ 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 553000 9/6/	2024         10,305.90           2024         80,800.00           92,085.76           2024         247.31           2024         558.82           2024         4.99           2024         97.38           2024         124.00           2024         64.98
2,791HEMMER CONTRACTINGWTP ASPHALT PARKING & DRIVEWAY REPLACEMENTPW-06- 201022,737Huels Oil CoAUGUST DIESEL FUEL201022,795WEX BANKAUGUST FUEL201022,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc4" MI CAP, 4" SMI GLAND PACK201022,768Schulte Supply Inc1" FLARE VLAPE CURB STOP201022,768Schulte Supply Inc1" CLR STOP VAVE FLARE COPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPER BY PACK JOINT201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,771CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,774TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,775Shatile Conperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU 301032,778Third Millennium AssUTILITY BILL RENDERING301032,780TINES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINU	222 555000         9/6/           TOTAL         707AL           2203 542000         9/6/           2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	2024         80,800.00         92,085.76           /2024         247.31         247.31           /2024         558.82         247.31           /2024         97.38         2024           /2024         124.00         2024           /2024         64.98         247.31
2,737Huels Oil CoAUGUST DIESEL FUEL201022,755WEX BANKAUGUST FUEL201022,653Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc4" MU CAP, 4" SMI GLAND PACK201022,768Schulte Supply Inc1" FLARE X1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,717CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,774TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,775Shatila CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,776THIES OIL COAUGUST DIESEL FUEL301032,778THUES OIL COAUGUST DIESEL FUEL301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,769Ace HardwareACE OPERATING SUPPLIES3	TOTAL 2203 542000 9/6/ 2203 542000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 543000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 545000 9/6/ 2203 547000 9/6/ 2203 547000 9/6/ 2203 553000 9/6/	92,085.76 /2024 247.31 /2024 558.82 /2024 4.99 /2024 97.38 /2024 124.00 /2024 64.98
2,795WEX BANKAUGUST FUEL201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc4" M JCAP, 4" SMJ GLAND PACK201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,693Ace HardwareACE OPERATING SUPPLIES201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU 301032,717SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,773Third Millennium AssUTILITY BILL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES30103 </td <td>2203 542000         9/6/           2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/</td> <td>/2024         247.31           /2024         558.82           /2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98</td>	2203 542000         9/6/           2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	/2024         247.31           /2024         558.82           /2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98
2,795WEX BANKAUGUST FUEL201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc4" M JCAP, 4" SMJ GLAND PACK201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,693Ace HardwareACE OPERATING SUPPLIES201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU 301032,717SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,773Third Millennium AssUTILITY BILL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES30103 </td <td>2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/</td> <td>/2024         558.82           /2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98</td>	2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	/2024         558.82           /2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98
2,795WEX BANKAUGUST FUEL201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc4" M JCAP, 4" SMJ GLAND PACK201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,693Ace HardwareACE OPERATING SUPPLIES201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU 301032,717SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,773Third Millennium AssUTILITY BILL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES30103 </td <td>2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/</td> <td>/2024         558.82           /2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98</td>	2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	/2024         558.82           /2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98
2,795WEX BANKAUGUST FUEL201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc4" M JCAP, 4" SMJ GLAND PACK201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,693Ace HardwareACE OPERATING SUPPLIES201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU 301032,717SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,773Third Millennium AssUTILITY BILL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES30103 </td <td>2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/</td> <td>/2024         558.82           /2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98</td>	2203 542000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	/2024         558.82           /2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98
2,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply IncGREEN & BLUE MRKG, PAINT201022,768Schulte Supply Inc4" MJ CAP, 4" SMJ GLAND PACK201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,769Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,769Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,712CORE & MAIN LPPUMP STICK PART201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,797Tyle R TECHNOLOGIES ISOFTWARE SPLIT201032,778Third Milennium AssUTILITY BLIL RENDERING301032,778TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,768Schulte Supply IncGREEN & BULE MRKG. PAINT301032,769Ace HardwareACE OPERATING SUPPLIES301032,769Schulte Supply IncGREEN & BULE MRKG. PAINT301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace	2203 543000         9/6/           1203 543000         9/6/           1203 543000         9/6/           1203 545000         9/6/           1203 545000         9/6/           1203 545000         9/6/           1203 545000         9/6/           1203 545000         9/6/           1203 545000         9/6/           1203 547000         9/6/           1203 547000         9/6/           1203 553000         9/6/	/2024         4.99           /2024         97.38           /2024         124.00           /2024         64.98
2,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc4" MJ CAP, 4" SMJ GLAND PACK201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE VLAVE CUBB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,717CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,795Tyler TECHNOLOGIES ISOFTWARE SPLIT201032,771SpATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,777Third Millennium AssUTILITY BILL RENDERING301032,778Thirds STRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,778Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPP	2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 553000         9/6/	/2024 97.38 /2024 124.00 /2024 64.98
2,768Schulte Supply IncGREEN & BLUE MRKG. PAINT201022,768Schulte Supply Inc4" MJ CAP, 4" SMJ GLAND PACK201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE VLAVE CUBB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,717CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,795Tyler TECHNOLOGIES ISOFTWARE SPLIT201032,771SpATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,777Third Millennium AssUTILITY BILL RENDERING301032,778Thirds STRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,778Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPP	2203 543000         9/6/           2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 553000         9/6/	2024         97.38           /2024         124.00           /2024         64.98
2,758Schulte Supply Inc4" MJ CAP, 4" SMJ GLAND PACK201022,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,693Ace HardwareACE OPERATING SUPPLIES201022,717CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,769Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,795Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,791SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,775Third Millennium AssUTILITY BILL RENDERING301032,776TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPPLIES301032,764KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,765RONALD DONOHOREIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103301032,764KIMHEC LLCENGINE	2203 543000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	/2024 124.00 /2024 64.98
2,693Ace HardwareACE OPERATING SUPPLIES201022,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,693Ace HardwareACE OPERATING SUPPLIES201022,770CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,771Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU 301032,771SPATIAL CONNECTIONSGIS TECHNICIAN - DATA EDITING, PROJ. MGMT SERV.301032,778TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,769Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693 <td>2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/</td> <td>/2024 64.98</td>	2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	/2024 64.98
2,768Schulte Supply Inc1" FLARE X 1" FLARE VLAVE CURB STOP201022,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,769Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,717CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,795Z,715Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU301032,775Third Milennium AssUTILITY BLIL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,764KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,755RONALD DONOHOREIM SOUTHERR NUAL CALIBRATIONS301032,750WEX BANKAUGUST FUEL301032,755WEX BANKAUGUST FUEL30103	2203 545000         9/6/           2203 545000         9/6/           2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	
2,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,693Ace HardwareACE OPERATING SUPPLIES201022,717CORE & MAIN LPP UMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU 301032,771SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,778Third Millennium AssUTILITY BILL RENDERING301032,777Tukes TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,794TYLER	2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	2024 1 064 58
2,768Schulte Supply Inc1" CURB STOP VAVE FLARE COPPER BY PACK JOINT201022,693Ace HardwareACE OPERATING SUPPLIES201022,717CORE & MAIN LPP UMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU 301032,771SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,778Third Millennium AssUTILITY BILL RENDERING301032,777Tukes TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,794TYLER	2203 545000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	<b>1,004.00</b>
2,693Ace HardwareACE OPERATING SUPPLIES201022,717CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU 301032,773Third Millennium AssUTILITY BILL RENDERING301032,778Third Millennium AssUTILITY BILL RENDERING301032,778TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,764KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,773Jukin Equipment CoFLOWMETER ANNUAL CALIBRATIONS301032,775WEX BANKAUGUST FUEL301032,795WEX BANKAUGUST FUEL30103	2203 547000         9/6/           2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	
2,717CORE & MAIN LPPUMP STICK PART201022,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU 301032,771SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,778Third Millennium AssUTILITY BILL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,756RONALD DONOHOREIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103301032,756RONALD DONOHOREIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103301	2203 547000         9/6/           2203 547000         9/6/           2203 553000         9/6/	
2,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE201022,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST, CRCAGENT, CRCAGENTDIALOUT, CRCLINKU301032,771SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,778THIME MIlennium AssUTILITY BLIL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,773Jurkin Equipment CoFLOWMETER ANNUAL CALIBRATIONS301032,774Albers Fire Prot. EqWRF-23 INSPECT. & TAGGED FIRE EXT. on 7-230r24 -24301032,795WEX BANKAUGUST FUEL30103	2203 547000 9/6/ 2203 553000 9/6/	
2,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU301032,771SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,778Third Millennium AssUTILITY BILL RENDERING301032,777Huels Oil CoAUGUST DIESEL FUEL301032,737Huels Oil CoAUGUST DIESEL FUEL301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,764KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,747TyLER TECHNOLOGIES ISOFTWARE SPLIT301032,747Jubers Fire Prot. EqWRF-23 INSPECT. & TAGGED FIRE EXT. on 7-230r24-24301032,759WEX BANKAUGUST FUEL30103	203 553000 9/6/	/2024 5.21
2,794TYLER TECHNOLOGIES ISOFTWARE SPLIT201022,792LEWIS BRISBOIS BISGAJULY 2024 MONTHLY RETAINER INVOICE301032,716Cooperative ResponseBASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU301032,771SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,778Third Millennium AssUTILITY BILL RENDERING301032,777Huels Oil CoAUGUST DIESEL FUEL301032,737Huels Oil CoAUGUST DIESEL FUEL301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,764KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,747TyLER TECHNOLOGIES ISOFTWARE SPLIT301032,747Jubers Fire Prot. EqWRF-23 INSPECT. & TAGGED FIRE EXT. on 7-230r24-24301032,759WEX BANKAUGUST FUEL30103	203 553000 9/6/	2024 50.40
2,792       LEWIS BRISBOIS BISGA       JULY 2024 MONTHLY RETAINER INVOICE       30103         2,716       Cooperative Response       BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU 30103         2,771       SPATIAL CONNECTIONS       GIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.       30103         2,778       Third Millennium Ass       UTILITY BILL RENDERING       30103         2,780       TIMES TRIBUNE       TROY TIMES AD 8-15-24 - SEWER RATE INCREASE       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,768       Schulte Supply Inc       14" ALUMINUM OFFSET PIPE       30103         2,7		
2,716       Cooperative Response       BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU       30103         2,771       SPATIAL CONNECTIONS       GIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.       30103         2,778       Third Millennium Ass       UTILITY BILL RENDERING       30103         2,780       TIMES TRIBUNE       TROY TIMES AD 8-15-24 - SEWER RATE INCREASE       30103         2,797       Huels Oil Co       AUGUST DIESEL FUEL       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,768       Schulte Supply Inc       14" ALUMINUM OFFSET PIPE       30103         2,794       TYLER TECHNOLOGIES I       SOFTWARE SPLIT       30103         2,746       KIMHEC LLC       ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.       30103         2,746       KIMHEC LLC       ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.       3010		
2,716       Cooperative Response       BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU       30103         2,771       SPATIAL CONNECTIONS       GIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.       30103         2,778       Third Millennium Ass       UTILITY BILL RENDERING       30103         2,780       TIMES TRIBUNE       TROY TIMES AD 8-15-24 - SEWER RATE INCREASE       30103         2,797       Huels Oil Co       AUGUST DIESEL FUEL       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,768       Schulte Supply Inc       14" ALUMINUM OFFSET PIPE       30103         2,794       TYLER TECHNOLOGIES I       SOFTWARE SPLIT       30103         2,746       KIMHEC LLC       ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.       30103         2,746       KIMHEC LLC       ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.       3010	TOTAL	13,687.81
2,716       Cooperative Response       BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU       30103         2,771       SPATIAL CONNECTIONS       GIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.       30103         2,778       Third Millennium Ass       UTILITY BILL RENDERING       30103         2,780       TIMES TRIBUNE       TROY TIMES AD 8-15-24 - SEWER RATE INCREASE       30103         2,797       Huels Oil Co       AUGUST DIESEL FUEL       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,768       Schulte Supply Inc       14" ALUMINUM OFFSET PIPE       30103         2,794       TYLER TECHNOLOGIES I       SOFTWARE SPLIT       30103         2,746       KIMHEC LLC       ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.       30103         2,746       KIMHEC LLC       ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.       3010		
2,716       Cooperative Response       BASEFEEAUGUST,CRCAGENT,CRCAGENTDIALOUT,CRCLINKU       30103         2,771       SPATIAL CONNECTIONS       GIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.       30103         2,778       Third Millennium Ass       UTILITY BILL RENDERING       30103         2,780       TIMES TRIBUNE       TROY TIMES AD 8-15-24 - SEWER RATE INCREASE       30103         2,797       Huels Oil Co       AUGUST DIESEL FUEL       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,768       Schulte Supply Inc       14" ALUMINUM OFFSET PIPE       30103         2,794       TYLER TECHNOLOGIES I       SOFTWARE SPLIT       30103         2,746       KIMHEC LLC       ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.       30103         2,746       KIMHEC LLC       ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.       3010	3301 522000 9/6/	2024 210.26
2,771SPATIAL CONNECTIONSGIS TECHNICIAN -DATA EDITING, PROJ. MGMT SERV.301032,778Third Millennium AssUTILITY BILL RENDERING301032,780TIMES TRIBUNETROY TIMES AD 8-15-24 - SEWER RATE INCREASE301032,737Huels Oil CoAUGUST DIESEL FUEL301032,768Schulte Supply IncGREEN & BLUE MRKG. PAINT301032,693Ace HardwareACE OPERATING SUPPLIES301032,693Ace HardwareACE OPERATING SUPPLIES301032,768Schulte Supply Inc14" ALUMINUM OFFSET PIPE301032,794TYLER TECHNOLOGIES ISOFTWARE SPLIT301032,746KIMHEC LLCENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.301032,723Durkin Equipment CoFLOWMETER ANNUAL CALIBRATIONS301032,697Albers Fire Prot. EqWRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24301032,795WEX BANKAUGUST FUEL30103		/2024 124.93
2,778       Third Millennium Ass       UTILITY BILL RENDERING       30103         2,780       TIMES TRIBUNE       TROY TIMES AD 8-15-24 - SEWER RATE INCREASE       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,768       Schulte Supply Inc       14" ALUMINUM OFFSET PIPE       30103         2,794       TYLER TECHNOLOGIES I       SOFTWARE SPLIT       30103         2,756       RONALD DONOHO       REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       30103         2,773       Jurkin Equipment Co       FLOWMETER ANNUAL CALIBRATIONS       30103         2,697       Albers Fire Prot. Eq       WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-230r24 -24       30103	stream conservation and a second s	
2,780 TIMES TRIBUNE     TROY TIMES AD 8-15-24 - SEWER RATE INCREASE     30103       2,737 Huels Oil Co     AUGUST DIESEL FUEL     30103       2,693 Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768 Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794 TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,765 RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103     30103       2,773 Jurkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697 Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 - 24     30103       2,795 WEX BANK     AUGUST FUEL     30103	3301 539000 9/6/	/2024 487.50
2,780 TIMES TRIBUNE     TROY TIMES AD 8-15-24 - SEWER RATE INCREASE     30103       2,737 Huels Oil Co     AUGUST DIESEL FUEL     30103       2,693 Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768 Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794 TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746 KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,765 RONALD DONOHO     REIM SOUTHERR NIL WASTEWATER OPERATORS-DONOHO/NII 30103     30103       2,775 Jurkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697 Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795 WEX BANK     AUGUST FUEL     30103	301 539000 9/6/	/2024 326.07
2,737       Huels Oil Co       AUGUST DIESEL FUEL       30103         2,633       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,768       Schulte Supply Inc       GREEN & BLUE MRKG. PAINT       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,693       Ace Hardware       ACE OPERATING SUPPLIES       30103         2,768       Schulte Supply Inc       14" ALUMINUM OFFSET PIPE       30103         2,794       TYLER TECHNOLOGIES I       SOFTWARE SPLIT       30103         2,765       RONALD DONOHO       REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103         2,765       RONALD DONOHO       REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103         2,773       Jurkin Equipment Co       FLOWMETER ANNUAL CALIBRATIONS       30103         2,697       Albers Fire Prot. Eq       WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 - 24       30103         2,795       WEX BANK       AUGUST FUEL       30103	3301 539000 9/6/	/2024 195.20
2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768     Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794     TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,773     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 - 24     30103       2,795     WEX BANK     AUGUST FUEL     30103	TOTAL	1,343.96
2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768     Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794     TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,773     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 - 24     30103       2,795     WEX BANK     AUGUST FUEL     30103	TOTAL	1,545.50
2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768     Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794     TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,773     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 - 24     30103       2,795     WEX BANK     AUGUST FUEL     30103		
2,768     Schulte Supply Inc     GREEN & BLUE MRKG. PAINT     30103       2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768     Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794     TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103     30103       2,755     RONALD DONOHO     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103	303 542000 9/6/	/2024 247.31
2,768     Schulte Supply Inc     GREEN & BLUE MRKG. PAINT     30103       2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768     Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794     TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103     30103       2,755     RONALD DONOHO     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103	3303 543000 9/6/	/2024 16.99
2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768     Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794     TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,755     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,723     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WR-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103	and the second	/2024 97.38
2,693     Ace Hardware     ACE OPERATING SUPPLIES     30103       2,768     Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794     TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,755     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103		
2,768 Schulte Supply Inc 14" ALUMINUM OFFSET PIPE 30103 2,794 TYLER TECHNOLOGIES I SOFTWARE SPLIT 30103 2,765 RONALD DONOHO REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103 2,765 RONALD DONOHO REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103 2,723 Durkin Equipment Co FLOWMETER ANNUAL CALIBRATIONS 30103 2,697 Albers Fire Prot. Eq WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 - 24 30103 2,795 WEX BANK AUGUST FUEL 30103	303 545000 9/6/	/2024 65.00
2,768     Schulte Supply Inc     14" ALUMINUM OFFSET PIPE     30103       2,794     TYLER TECHNOLOGIES I     SOFTWARE SPLIT     30103       2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,755     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,757     Jurkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WR-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 - 24     30103       2,795     WEX BANK     AUGUST FUEL     30103	3303 547000 9/6/	/2024 59.99
2,794 TYLER TECHNOLOGIES I SOFTWARE SPLIT 30103 2,746 KIMHEC LLC ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV. 30103 2,765 RONALD DONOHO REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103 2,723 Durkin Equipment Co FLOWMETER ANNUAL CALIBRATIONS 30103 2,697 Albers Fire Prot. Eq WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24 30103 2,795 WEX BANK AUGUST FUEL 30103	3303 547000 9/6/	/2024 50.40
2,746     KIMHEC LLC     ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV.     30103       2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,723     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103		
2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,723     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103		/2024 10,305.90
2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,723     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103	TOTAL	10,842.97
2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,723     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103		
2,765     RONALD DONOHO     REIM SOUTHERN IL WASTEWATER OPERATORS-DONOHO/NI 30103       2,723     Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697     Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795     WEX BANK     AUGUST FUEL     30103	3304 523000 9/6/	/2024 1,118.75
2,723 Durkin Equipment Co     FLOWMETER ANNUAL CALIBRATIONS     30103       2,697 Albers Fire Prot. Eq     WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24     30103       2,795 WEX BANK     AUGUST FUEL     30103	3304 524000 9/6/	/2024 60.00
2,697 Albers Fire Prot. Eq         WRF-23 INSPECT. & TAGGED FIRE EXT. on 7-23or24 -24         30103           2,795 WEX BANK         AUGUST FUEL         30103		/2024 999.00
2,795 WEX BANK AUGUST FUEL 30103		
	3304 539000 9/6/	/2024 308.00
	3304 542000 9/6/	/2024 110.53
2,785 WALMART COMMONTHY C WALMART OF ERATING ACCOUNT	3304 543000 9/6/	/2024 38.95
2 TO A THUS TECHNOLOGIES I COSTINATE COUT		/2024 10,305.84
2,794 TYLER TECHNOLOGIES I SOFTWARE SPLIT 30103		Concernation Concernation Concernation
	TOTAL	12,941.07
2,746 KIMHEC LLC ENGINEERING PRE-TREAT. & PERMIT CONSULTING SERV. 30103	3305 523000 9/6/	/2024 2,591.25
		/2024 872.53
	TOTAL	3,463.78
	TOTAL	3,403.78
2,759 PIERSON FERDINAND LABOR & EMPLOYMENT COUNSELING 40120	0401 522000 9/6/	/2024 331.50
2,700 Ameren Illinois GAS SERVICE 40120	9/6/	/2024 14.34
		/2024 156.63
2,787 WEBER GRANITE CITY F MTN/REPAIR #1543 40120		/2024 720.00
2,697 Albers Fire Prot. Eq FIRE EXTINGUISHER INSPECTED AND TAGGED 40120	9/6/ 9/6/	/2024 787.75
		/2024 50.00
		/2024 286.48
=,		
2,695 AETNA REFUND TO AETNA PATID# 247691431 40120		/2024 520.58
	9/6,	/2024 57.70
		/2024 35.80
		/2024 598.40
2,735 Highland Communicati HCS SERVICES - EMS 40120	0401 539050 9/6,	/2024 280.91
	9/6, 9/6	/2024 1,547.65
		/2024 223.17
<b>2</b> ,757 11250 011 01		/2024 272.06
-,		
1,000 / m.B10 00// 110		/2024 18.09
2,699 AMAZON CAPITAL SERVI 1 QTY OMOTON 3PK SCREEN PROTECTOR SURFACE PRO 40120	0401 543000 9/6,	/2024 16.99
		/2024 8.69
- State 1, 2017 (1), 142 (4), 2017 Simon and a state of strategic resources to the state of t		/2024 163.28
		/2024 802.00
2,752 McKay Auto Parts Inc 2 QTY BATTERY, CORE DEPOSIT, WARRANTY 40120	0401 546000 9/6,	/2024 264.98
	TOTAL	7,157.00
2 704 MACHINETON UNIVERSIT	1702 539000	/2024 5,662.80
2,784 WASHINGTON UNIVERSIT REVIEW OF RECORDS, EXAMINATION, PREPARATIONOFREPO 70221		
	TOTAL	5,662.80
2,778 Third Millennium Ass UTILITY BILL RENDERING 71304		An
	4713 539000 9/6,	/2024 326.08
		/2024 326.08 /2024 109,190.04
	4713 539000 9/6	/2024 109,190.04
2,789 ALLIED WASTE TRANSPO COMMERCIAL TRASH SERVICES 07/01/24-07/31/24 71304	4713 539000 9/6, 4713 539000 9/6,	/2024 109,190.04 /2024 175.00
	4713 539000 9/6, 4713 539000 9/6, 4713 539000 9/6,	/2024 109,190.04 /2024 175.00 /2024 62,847.85
	4713 539000 9/6, 4713 539000 9/6,	/2024 109,190.04 /2024 175.00

2,745 KEVIN LIMESTALL	AUGUST OVERPAID DENTAL & VISION INSURANCE	80200000 221601	9/6/2024	27.17
			TOTAL	27.17
			GRAND TOTAL	1,061,399.37
Accepted by City Council September 16, 2024				
Mayor:	Clerk:			