

For Council of: September 26, 2016

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of September 26, 2016

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
9/9/2016	\$ 231,370.49	\$ 79,133.35	\$ 310,503.84
9/15/2016	\$ 1,481,252.06	\$ 371,000.12	\$ 1,852,252.18
9/16/2016	\$ 246,455.18	\$ 83,860.71	\$ 330,315.89
9/15/2016	\$ 4,275.48	\$ 61.99	\$ 4,337.47
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,497,409.38

ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
9/26/2016	AP General	\$ 4,216,517.71
	AP BCPA	
9/26/2016	AP Comm Devel	\$ 7,507.22
	AP IHDA	\$ -
9/26/2016	AP Library	\$ 12,442.83
9/26/2016	AP MFT	\$ 55,502.49
9/15/2016-9/20/2016	Off Cycle Check Runs	\$ 344,184.32
AP GRAND TOTAL		\$ 4,636,154.57

PCARD

August 2016	\$ 134,454.47
PCARD GRAND TOTAL	\$ 134,454.47

WIRES

<u>Date</u>	<u>Total</u>
05/31/2016-09/07/2016	\$ 428,043.69
WIRE GRAND TOTAL	\$ 428,043.69

TOTAL	\$ 7,696,062.11
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Respectfully,

Patti-Lynn Silva
Finance Director



09/07/2016 11:35
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/28/16 To 09/03/16

WARRANT: 16W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/09/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,155.00	128,754.11	0.00	0.00
120 HOURLY	1,837.00	46,898.02	0.00	0.00
130 SEASON	3,944.00	39,219.76	0.00	0.00
200 OT	317.00	14,021.61	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	58.00	20.30	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	304.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	12,500.25	231,370.49	0.00	0.00
Total Employees:	374			





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/28/16 To 09/03/16

WARRANT: 16W136 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/09/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,388.85	13,388.85	26,777.70	215,947.83	X 12.40% = 26,777.53
1100	MEDICARE	3,131.30	3,131.30	6,262.60	215,947.83	X 2.90% = 6,262.49
2100	HEALTH BCBS	8,850.42	26,558.13	35,408.55	143,279.52	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	29,767.64	
2200	DENTAL	1,003.51	1,003.51	2,007.02	168,121.38	
2300	VISION	198.59	198.59	397.18	162,470.78	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	52,148.91	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,304.46	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	98,228.03	
2525	ICMA 457 %	361.06	0.00	361.06	6,967.67	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,478.80	
3000	FED INC TAX	23,285.13	0.00	23,285.13	201,714.55	
4000	STATE INC TX	7,353.36	0.00	7,353.36	201,714.55	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,886.11	
6200	CH SUP EA PY	2,154.38	0.00	2,154.38	14,932.38	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,161.52	27,810.26	36,971.78	203,589.45	
7100	IMRF ADD	764.28	0.00	764.28	16,511.18	
7550	LIUNA PENSN	32.40	36.00	68.40	2,021.28	
8045	LIFE \$25000	0.00	4.00	4.00	1,169.60	
8075	IMRF VOL LFE	880.00	0.00	880.00	74,033.17	
8445	AD&D \$25000	0.00	0.68	0.68	1,169.60	
9016	IATSE FR SHR	89.35	0.00	89.35	1,489.13	
9036	UN DUES TCM	8.13	0.00	8.13	331.84	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	127,407.27	
9065	UN DUES 699L	23.84	0.00	23.84	232.56	
9070	U DS 699L 75	17.87	0.00	17.87	310.43	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	214.40	0.00	214.40	3,265.67	
9090	FSHARE699 50	71.44	0.00	71.44	1,662.91	
9750	4 SEASONS SG	63.00	0.00	63.00	3,615.16	
9755	4 SEASONS FM	370.50	0.00	370.50	16,582.75	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,564.09	
9995	BM CRED U	18,209.55	0.00	18,209.55	111,909.78	
9997	DIR DEPSIT \$	4,370.00	0.00	4,370.00	36,287.06	
9998	DIR DEPSIT %	471.58	0.00	471.58	1,450.50	
9999	DIR DEPOSIT2	119,306.72	0.00	119,306.72	214,874.23	
Total:		223,468.71	79,133.35	302,602.06		
Total Employees: 374						

** END OF REPORT - Generated by Kim Stewart **





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/28/16 To 09/10/16

WARRANT: 16B119 PAYROLL TYPE: BW1

CHECK DATE: 09/15/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,745.02	334,194.00	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,335.48	853,690.55	0.00	0.00
120 HOURLY	632.00	1,493.42	0.00	0.00
200 OT	1,610.25	66,499.08	0.00	0.00
211 OT-ST	1,125.65	44,649.71	0.00	0.00
348 PC PO	12.00	227.52	0.00	0.00
352 VAC PO	54.00	1,023.84	0.00	0.00
414 LWOP	34.50	0.00	0.00	0.00
423 F HLDY	768.00	21,080.23	0.00	0.00
428 PEDA	877.54	26,610.84	0.00	0.00
429 PEDA H	207.00	534.41	0.00	0.00
520 HOLIDY	9,209.00	23,793.48	0.00	0.00
710 CDL	57.00	57.00	0.00	0.00
730 SHIFTD	147.75	147.75	0.00	0.00
843 UN BNS	0.00	89,000.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	15,712.73	0.00	0.00
Total:	53,681.89	1,481,252.06	0.00	0.00
Total Employees:	468			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/28/16 To 09/10/16

P 2
prpyddpf

WARRANT: 16B119 PAYROLL TYPE: BW1

CHECK DATE: 09/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,697.81	29,697.81	59,395.62	478,996.46	X 12.40% = 59,395.56
1100	MEDICARE	19,565.02	19,565.02	39,130.04	1,349,312.95	X 2.90% = 39,130.08
2100	HEALTH BCBS	38,216.04	115,084.57	153,300.61	695,021.76	
2125	HAMP HMO	14,550.15	43,057.56	57,607.71	213,244.25	
2150	POLICE HLTH	25,868.71	77,606.53	103,475.24	424,749.37	
2200	DENTAL	7,001.56	7,001.56	14,003.12	1,313,300.35	
2300	VISION	1,314.81	1,314.81	2,629.62	1,220,541.23	
2400	FLEX MEDREIM	8,304.02	0.00	8,304.02	498,305.33	
2401	FLEX MEDREIM	106.25	0.00	106.25	3,319.11	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	60,764.27	
2500	ICMA 457 AMT	34,866.02	0.00	34,866.02	774,857.35	
2525	ICMA 457 %	3,452.36	0.00	3,452.36	69,934.91	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,183.09	
2577	457 CATCH	692.31	0.00	692.31	5,826.08	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	177,388.80	0.00	177,388.80	1,215,168.26	
4000	STATE INC TX	44,635.72	0.00	44,635.72	1,215,168.26	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,661.06	
6200	CH SUP EA PY	7,975.40	0.00	7,975.40	66,467.21	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	23,498.10	71,329.44	94,827.54	522,177.50	
7100	IMRF ADD	2,438.58	0.00	2,438.58	47,810.35	
7300	POLICE PEN	39,096.86	0.00	39,096.86	394,519.96	
7350	POLICE PEN	845.43	0.00	845.43	8,531.22	
7400	FIRE PEN	38,556.67	0.00	38,556.67	407,790.98	
7425	FIRE PEN	1,759.96	0.00	1,759.96	18,614.03	
7450	FIRE PEN 1%	38.37	0.00	38.37	3,837.00	
7500	LIUNA PENSNS	668.85	802.62	1,471.47	39,392.21	
7525	LIUNA PENSNS	192.00	256.00	448.00	32,551.20	
8000	GRP TRM LIFE	0.00	272.48	272.48	70,896.87	
8015	LIFE \$5000	0.00	78.40	78.40	344,220.17	
8045	LIFE \$25000	0.00	716.00	716.00	582,070.09	
8060	LIFE \$50000	0.00	1,128.00	1,128.00	479,597.93	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	183,295.48	
8100	HEALTH BCBS	363.69	1,035.09	1,398.78	5,156.80	
8150	POLICE HLTH	268.71	806.14	1,074.85	3,319.11	
8200	DENTAL	63.51	63.51	127.02	8,475.91	
8300	VISION	12.23	12.23	24.46	8,475.91	
8400	AD & D	0.00	45.56	45.56	70,896.87	
8415	AD&D \$5000	0.00	13.72	13.72	344,220.17	
8445	AD&D \$25000	0.00	122.40	122.40	585,800.86	
8460	AD&D \$50000	0.00	190.35	190.35	479,514.93	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,224.50	0.00	4,224.50	441,031.35	
9010	FR SHARE U21	17.50	0.00	17.50	4,894.53	
9035	UN DUES TCM	192.50	0.00	192.50	28,476.07	





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 08/28/16 To 09/10/16

WARRANT: 16B119 PAYROLL TYPE: BW1

CHECK DATE: 09/15/2016

9040	UN DUES 49	4,237.08	0.00	4,237.08	470,636.70
9041	U DUES 49 EX	36.68	0.00	36.68	18,163.12
9045	FR SHARE 49	2,407.90	0.00	2,407.90	488,250.37
9065	UN DUES 699L	286.08	0.00	286.08	18,867.51
9080	FR SHARE699L	303.96	0.00	303.96	26,083.33
9750	4 SEASONS SG	147.00	0.00	147.00	28,561.25
9755	4 SEASONS FM	1,453.50	0.00	1,453.50	202,430.06
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	43,360.91
9995	BM CRED U	57,728.06	0.00	57,728.06	515,766.92
9997	DIR DEPSIT \$	38,286.50	0.00	38,286.50	251,422.09
9998	DIR DEPSIT %	6,241.59	0.00	6,241.59	15,416.75
9999	DIR DEPOSIT2	819,230.16	0.00	819,230.16	1,440,484.37

Total:	1,460,775.23	371,000.12	1,831,775.35
Total Employees: 468			

** END OF REPORT - Generated by Connie Wills **





09/14/2016 14:35
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/04/16 To 09/10/16

WARRANT: 16W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/16/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,435.00	136,774.69	0.00	0.00
120 HOURLY	1,485.75	37,082.49	0.00	0.00
130 SEASON	3,359.75	32,635.81	0.00	0.00
200 OT	429.25	19,452.32	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	8.75	8.75	0.00	0.00
715 SHIFTD	232.00	92.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	52.00	20.80	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	304.00	0.00	0.00
770 CERTS	304.00	60.80	0.00	0.00
940 RETRO	0.00	18,064.08	0.00	0.00
Total:	11,898.50	246,455.18	0.00	0.00
Total Employees: 351				





09/14/2016 14:35
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/04/16 To 09/10/16

WARRANT: 16W137 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/16/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,321.12	14,321.12	28,642.24	230,984.37	X 12.40% = 28,642.06
1100	MEDICARE	3,349.29	3,349.29	6,698.58	230,984.37	X 2.90% = 6,698.55
2100	HEALTH BCBS	8,898.57	26,702.60	35,601.17	160,919.10	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	32,272.61	
2200	DENTAL	1,003.51	1,003.51	2,007.02	189,257.76	
2300	VISION	198.59	198.59	397.18	182,001.71	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	61,818.38	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,045.10	
2500	ICMA 457 AMT	4,637.00	0.00	4,637.00	111,229.95	
2525	ICMA 457 %	491.43	0.00	491.43	8,407.03	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	27,761.48	0.00	27,761.48	215,705.55	
4000	STATE INC TX	7,895.53	0.00	7,895.53	215,705.55	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,818.64	
6200	CH SUP EA PY	2,120.58	0.00	2,120.58	16,770.13	
6250	CH SUPP ARR	35.20	0.00	35.20	1,609.56	
7000	IMRF PENSION	10,084.19	30,611.09	40,695.28	224,093.05	
7100	IMRF ADD	900.73	0.00	900.73	19,314.51	
7550	LIUNA PENSN	32.40	36.00	68.40	1,976.55	
8045	LIFE \$25000	0.00	544.00	544.00	205,656.92	
8445	AD&D \$25000	0.00	92.48	92.48	205,656.92	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	132,736.78	
9065	UN DUES 699L	23.84	0.00	23.84	232.56	
9791	REPAY IMRF	16.20	0.00	16.20	326.25	
9800	UNITED WAY	3.00	0.00	3.00	3,336.15	
9995	BM CRED U	18,171.45	0.00	18,171.45	124,336.36	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	38,972.85	
9998	DIR DEPSIT %	510.03	0.00	510.03	1,718.00	
9999	DIR DEPOSIT2	127,335.80	0.00	127,335.80	227,682.64	
Total:		237,286.66	83,860.71	321,147.37		
Total Employees: 351						

** END OF REPORT - Generated by Kim Stewart **





09/15/2016 11:28
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/15/16 To 09/15/16

WARRANT: M1609B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/15/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	97.50	4,275.48	0.00	0.00
Total:	97.50	4,275.48	0.00	0.00
Total Employees: 5				





09/15/2016 11:28
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/15/16 To 09/15/16

WARRANT: M1609B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/15/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	61.99	61.99	123.98	4,275.48	123.99
3000	FED INC TAX	379.45	0.00	379.45	4,275.48	
4000	STATE INC TX	147.77	0.00	147.77	4,275.48	
Total:		589.21	61.99	651.20		
Total Employees: 5						

** END OF REPORT - Generated by Connie Wills **





09/21/2016 10:25
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/26/2016 CHECK RUN: 09262016 AMOUNT: \$ 4,216,517.71

City of Bloomington Check Run





09/21/2016 10:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY & GARDEN C		00000		INV	09/26/2016	A018232	157381		
1	10014110 70590			Pks Maint	Oth Repair	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
2299 ABRAXIS LLC		00001		INV	09/26/2016	217356	157521		
1	50100130 71190			Wtr Pure	Other Supp	1,050.00			
				Invoice Net		1,050.00			
2299 ABRAXIS LLC		00001		INV	09/26/2016	217453	158068		
1	50100130 71190			Wtr Pure	Other Supp	2,130.00			
				Invoice Net		2,130.00			
				CHECK TOTAL		3,180.00			
373 ACCELA INC		00001	20170131	INV	05/31/2016	INV32815	157475		
1	50100110 70690			Wtr Admin	Purch Serv	14,193.92			
2	51101100 70690			Swr Oper	Purch Serv	6,753.00			
3	53103100 70690			Storm Wat	Purch Serv	6,458.00			
4	54404400 70690			Sol Waste	Purch Serv	5,376.00			
				Invoice Net		32,780.92			
				CHECK TOTAL		32,780.92			
1250 ACCUMED BILLING INC		00001		INV	09/26/2016	14259	158482		
1	10015210 70643			Fire	Amb Bll Sv	7,992.42			
				Invoice Net		7,992.42			
				CHECK TOTAL		7,992.42			
1498 ACTION ROOFING INC		00000		INV	09/26/2016	16-616	158416		
1	10014136 70590			MP Zoo	Oth Repair	585.00			
				Invoice Net		585.00			
				CHECK TOTAL		585.00			
251 ACUSHNET COMPANY		00000		INV	09/26/2016	903049889	158424		
1	56406420 71780			The Den	Pro Shop	108.47			
				Invoice Net		108.47			
				CHECK TOTAL		108.47			
251 ACUSHNET COMPANY		00002		INV	09/26/2016	903000166	157580		
1	56406420 71780			The Den	Pro Shop	110.47			
				Invoice Net		110.47			
251 ACUSHNET COMPANY		00002		INV	09/26/2016	903043794	158425		
1	56406420 71780			The Den	Pro Shop	863.94			
				Invoice Net		863.94			
251 ACUSHNET COMPANY		00002		INV	09/26/2016	902836812	158426		
1	56406420 71780			The Den	Pro Shop	254.81			
				Invoice Net		254.81			
251 ACUSHNET COMPANY		00002		CRM	09/26/2016	300079324	158427		
1	56406420 71780			The Den	Pro Shop	-305.00			
				Invoice Net		-305.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/26/2016	902957047	158428		
				The Den	Pro Shop	841.50			
				Invoice Net		841.50			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	09/26/2016	903067138	158429		
				Prairie	Pro Shop	1,545.08			
				Invoice Net		1,545.08			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	09/26/2016	90293650	158430		
				Prairie	Pro Shop	246.00			
				Invoice Net		246.00			
				CHECK TOTAL		3,556.80			
1014 ADVANCE AUTO PARTS	1 10014110 70542	00002		INV	09/26/2016	6253026502 8/16	158148		
	2 50100120 71190			Pks Maint	RepMaintNF	47.99			
				Wtr Trans	Other Supp	70.91			
				Invoice Net		118.90			
				CHECK TOTAL		118.90			
3153 AIRGAS INC	1 50100130 70590	00001		EFT	09/26/2016	9054637632	157476		
				Wtr Pure	Oth Repair	94.82			
				Invoice Net		94.82			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	09/26/2016	9938668844	158071		
				Wtr Pure	Purch Serv	19.43			
				Invoice Net		19.43			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/30/2016	9938663607	158582		
				Fire	Med Supp	64.00			
				Invoice Net		64.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/30/2016	9938664789	158583		
				Fire	Med Supp	46.00			
				Invoice Net		46.00			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/30/2016	9938664790	158584		
				Fire	Med Supp	76.40			
				Invoice Net		76.40			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	09/30/2016	9938664788	158585		
				Fire	Med Supp	57.80			
				Invoice Net		57.80			
				CHECK TOTAL		358.45			
2812 ALAN ENVIRONMENTAL PRO	1 10016210 71078	00000		INV	09/26/2016	6555	158394		
				Eng Admin	Elect Supp	88.39			
				Invoice Net		88.39			
				CHECK TOTAL		88.39			
2632 ALEXANDER JR JULIUS	1 10014110 70542	00001		INV	09/26/2016	981001	157300		
				Pks Maint	RepMaintNF	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	00001	EFT	09/26/2016			160419246010	157550		
1 56406420 71770		The Den	Snack Shop			30.42			
		Invoice Net				30.42			
1565 ALPHA BAKING COMPANY	00001	EFT	09/26/2016			160419246012	157557		
1 56406410 71770		Prairie	Snack Shop			30.42			
		Invoice Net				30.42			
1565 ALPHA BAKING COMPANY	00001	EFT	09/26/2016			160419254033	158178		
1 56406410 71770		Prairie	Snack Shop			30.12			
		Invoice Net				30.12			
1565 ALPHA BAKING COMPANY	00001	EFT	09/26/2016			160419254031	158179		
1 56406400 71770		Highland	Snack Shop			10.04			
		Invoice Net				10.04			
		CHECK TOTAL				101.00			
2136 ALPHA CLEANING CORPORA	00000	20170010	INV	09/26/2016		10354	158125		
1 10015480 70410		Fac Maint	Janitor Sv			2,112.04			
2 50100110 70410		Wtr Admin	Janitor Sv			723.70			
		Invoice Net				2,835.74			
		CHECK TOTAL				2,835.74			
999020 BCBS	00000		INV	09/26/2016		THOMAS 9-2013	158486		
1 10015210 54910		Fire	ActPgm Inc			442.21			
		Invoice Net				442.21			
		CHECK TOTAL				442.21			
999020 BCBS	00000		INV	09/26/2016		DIPIETRANTONIO 10-15	158487		
1 10015210 54910		Fire	ActPgm Inc			654.34			
		Invoice Net				654.34			
		CHECK TOTAL				654.34			
999020 HAP	00000		INV	09/26/2016		MECKLEY 2-2015	158488		
1 10015210 54910		Fire	ActPgm Inc			645.10			
		Invoice Net				645.10			
		CHECK TOTAL				645.10			
999020 TRICARE	00000		INV	09/10/2016		TYLER 4-2016	158485		
1 10015210 54910		Fire	ActPgm Inc			87.35			
		Invoice Net				87.35			
		CHECK TOTAL				87.35			
57 AMEREN ILLINOIS	00007		INV	09/26/2016		9/1/16	158142		
1 10014110 71320		Pks Maint	Electricity			3,375.10			
2 10014120 71320		Aquatics	Electricity			1,678.41			
3 10014125 71320	20000	BCPA	Electricity			2,430.90			
4 10015210 71320		Fire	Electricity			1,030.56			
5 10015490 71320		Pkg Oper	Electricity			2,491.57			
6 10016210 71320		Eng Admin	Electricity			73,793.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 50100120 71320			Wtr Trans	Electricity	17,957.14			
	8 50100130 71320			Wtr Pure	Electricity	10,698.47			
	9 50100140 71320			Lk Maint	Electricity	604.49			
	10 51101100 71320			Swr Oper	Electricity	668.90			
	11 55605600 71320			A Linc Pk	Electricity	3,879.22			
	12 56406400 71320			Highland	Electricity	377.90			
	13 10015480 71320			Fac Maint	Electricity	135.77			
	14 56406410 71320			Prairie	Electricity	91.33			
				Invoice Net		119,213.01			
				CHECK TOTAL			119,213.01		
258	AMERICAN PEST CONTROL	00000		INV	09/26/2016	1359370 8/2016		157325	
	1 10014160 70690			Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	06/17/2016	1039690 5/16		158110	
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			90.00		
3815	AMERICAN TEST CENTER I	00000		INV	09/12/2016	2160919		156928	
	1 10016310 70520			Fleet Mgt	RepMaint V	2,280.00			
				Invoice Net		2,280.00			
				CHECK TOTAL			2,280.00		
936	ANCEL GLINK DIAMOND BU	00000		INV	09/26/2016	52310		158409	
	1 10011710 70010			Legal	Out Legal	781.25			
				Invoice Net		781.25			
				CHECK TOTAL			781.25		
1413	ANDERSON ELECTRIC INC	00001		INV	09/30/2016	76888		158096	
	1 10015210 70510			Fire	RepMaint B	600.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
122	HOCHHALTER ANN	00000		INV	09/26/2016	S94966		157379	
	1 10014136 71053			MP Zoo	GShop Purc	26.70			
				Invoice Net		26.70			
				CHECK TOTAL			26.70		
95	ARAMARK UNIFORM SERVIC	00002		INV	09/26/2016	000311475545		157657	
	1 10016310 70690			Fleet Mgt	Purch Serv	256.35			
				Invoice Net		256.35			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/26/2016	000311375614		157659	
	1 10016310 70690			Fleet Mgt	Purch Serv	256.35			
				Invoice Net		256.35			
95	ARAMARK UNIFORM SERVIC	00002		INV	09/26/2016	000311400454		157704	
	1 10015110 71024			Pol Admin	Janit Supp	143.25			
				Invoice Net		143.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
95 ARAMARK UNIFORM SERVIC	00002			INV	10/10/2016	000311405588	158541		
1 10016110 70690	PW Admin			Purch	Serv	247.64			
	Invoice Net					247.64			
				CHECK	TOTAL	903.59			
923 AUTOMATIC FIRE SPRINKL	00001			INV	09/26/2016	AI3-403593	157611		
1 10015490 70690	Pkg Oper			Purch	Serv	434.00			
	Invoice Net					434.00			
923 AUTOMATIC FIRE SPRINKL	00001			INV	09/26/2016	IA3-403594	157612		
1 10015490 70690	Pkg Oper			Purch	Serv	434.00			
	Invoice Net					434.00			
				CHECK	TOTAL	868.00			
262 AVANTIS RESTAURANT INC	00001			EFT	09/26/2016	PEPSIICE 8/16	157970		
1 10014160 71060	Pepsi Ice			Food		413.35			
	Invoice Net					413.35			
262 AVANTIS RESTAURANT INC	00001			EFT	09/26/2016	BLM-GOLF 8/16	157973		
1 56406400 71770	Highland			Snack	Shop	450.70			
2 56406410 71770	Prairie			Snack	Shop	1,012.45			
3 56406420 71770	The Den			Snack	Shop	1,473.55			
	Invoice Net					2,936.70			
				CHECK	TOTAL	3,350.05			
3023 AVENTIS INC	00001			INV	09/26/2016	6037428	157357		
1 10014136 70040	MP Zoo			Vet Sv		156.75			
	Invoice Net					156.75			
				CHECK	TOTAL	156.75			
2101 BABB SERVICE CO LLC	00000			INV	09/25/2016	28617	157934		
1 10014125 70510 20000	BCPA			RepMaint	B	437.40			
	Invoice Net					437.40			
2101 BABB SERVICE CO LLC	00000			INV	09/26/2016	31176	157977		
1 50100150 70220	Wtr Mtr Sv			Oth PT Sv		127.50			
	Invoice Net					127.50			
				CHECK	TOTAL	564.90			
3744 BAKER TILLY VIRCHOW KR	00001	20170034		INV	09/26/2016	BT1006404	158528		
1 10011510 70090	Finance			Audit	Sv	1,500.00			
	Invoice Net					1,500.00			
				CHECK	TOTAL	1,500.00			
2608 BANNER FIRE EQUIPMENT	00001			INV	09/26/2016	443581	157420		
1 10016310 71710	Fleet Mgt			Veh Equip		369.29			
	Invoice Net					369.29			
				CHECK	TOTAL	369.29			
180 BARKER MOTOR CO	00000			INV	09/26/2016	6683 220 7/16	157336		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	1,270.90 1,270.90			
						CHECK TOTAL	1,270.90		_____
608	BATTERIES PLUS								
	1 10015480 70510	00003		Fac Maint Invoice Net	INV 09/26/2016 RepMaint B	279-314666 71.80 71.80	157658		
						CHECK TOTAL	71.80		_____
2357	BECKER ARENA PRODUCTS								
	1 10014160 71190	00000		Pepsi Ice Invoice Net	INV 09/26/2016 Other Supp	1002851 949.22 949.22	157359		
						CHECK TOTAL	949.22		_____
3765	BECKER TREE SERVICE LL								
	1 10014110 70690	00000		Pks Maint Invoice Net	EFT 09/26/2016 Purch Serv	PARKS 8/17/16 1,300.00 1,300.00	157439		
						CHECK TOTAL	1,300.00		_____
1271	BENSINGER DUPONT & ASS								
	1 10011410 70690	00001		HR Invoice Net	EFT 09/22/2016 Purch Serv	423669 2,742.75 2,742.75	157323		
						CHECK TOTAL	2,742.75		_____
459	BILLS KEY & LOCK SHOP								
	1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 08/28/2016 Veh Equip	122251 3.45 3.45	157298		
459	BILLS KEY & LOCK SHOP								
	1 10014110 70590	00000		Pks Maint Invoice Net	INV 09/26/2016 Oth Repair	123158 13.80 13.80	157410		
459	BILLS KEY & LOCK SHOP								
	1 10015480 70510	00000		Fac Maint Invoice Net	INV 09/26/2016 RepMaint B	123201 11.50 11.50	158136		
459	BILLS KEY & LOCK SHOP								
	1 10015480 70510	00000		Fac Maint Invoice Net	INV 09/26/2016 RepMaint B	124074 65.00 65.00	158138		
						CHECK TOTAL	93.75		_____
9	BLOOMINGTON NORMAL PUB								
	1 10019190 75060	00000		Pub Trans Invoice Net	INV 09/26/2016 To BNTrans	00000007928 SBSDY 50,833.33 50,833.33	158153		
						CHECK TOTAL	50,833.33		_____
8	BLOOMINGTON OFFSET PRO								
	1 10014160 70610	00001		Pepsi Ice Invoice Net	EFT 09/26/2016 Advertise	216665 1,463.38 1,463.38	157360		
						CHECK TOTAL	1,463.38		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013	BLOOMINGTON WINNELSON	00001		EFT	09/26/2016	271918 00	158127		
	1 57107110 70540			Coliseum Invoice Net	RepMt Othr	273.76 273.76			
						CHECK TOTAL	273.76		
151	BOARD OF ELECTIONS	00000		INV	09/26/2016	EXP 8/16	158155		
	1 20700700 70610			BD Electio	Advertise	167.68			
	2 20700700 70690			BD Electio	Purch Serv	1,545.00			
	3 20700700 71010			BD Electio	Off Supp	5,711.66			
	4 20700700 71017			BD Electio	Postage	347.64			
	5 20700700 71190			BD Electio	Other Supp	1,151.67			
	6 20700700 71340			BD Electio	Telecom	837.28			
				Invoice Net		9,760.93			
						CHECK TOTAL	9,760.93		
1023	BOBCAT OF PEORIA	00000		INV	09/26/2016	50005	157687		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	160.58 160.58			
						CHECK TOTAL	160.58		
139	BORN PAINT CO INC	00000		INV	09/26/2016	NY128874	157385		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	57.48 57.48			
						CHECK TOTAL	57.48		
139	BORN PAINT CO INC	00001		INV	09/26/2016	NY129221	157387		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	175.34 175.34			
						CHECK TOTAL	175.34		
2575	BOUND TREE MEDICAL	00001		INV	09/24/2016	82249630	157322		
	1 10015210 71026			Fire Invoice Net	Med Supp	284.20 284.20			
2575	BOUND TREE MEDICAL	00001		INV	09/29/2016	82253475	157327		
	1 10015210 71026			Fire Invoice Net	Med Supp	131.76 131.76			
2575	BOUND TREE MEDICAL	00001		INV	09/30/2016	82256353	158105		
	1 10015210 71026			Fire Invoice Net	Med Supp	52.68 52.68			
2575	BOUND TREE MEDICAL	00001		INV	09/26/2016	82267037	158588		
	1 10015210 71026			Fire Invoice Net	Med Supp	175.24 175.24			
2575	BOUND TREE MEDICAL	00001		INV	09/26/2016	82265300	158589		
	1 10015210 71026			Fire Invoice Net	Med Supp	46.00 46.00			
						CHECK TOTAL	689.88		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	09/26/2016	1891212			
				Pks Maint	Oth Repair	17.16			
				Invoice Net		17.16			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	09/26/2016	1892218			
				The Den	Oth Repair	242.68			
				Invoice Net		242.68			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	09/26/2016	1893239			
				The Den	Oth Repair	59.79			
				Invoice Net		59.79			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	09/26/2016	1894940			
				The Den	Oth Repair	17.77			
				Invoice Net		17.77			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	09/26/2016	1893460			
				Prairie	Oth Repair	39.48			
				Invoice Net		39.48			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	09/26/2016	1894941			
				Prairie	Oth Repair	195.75			
				Invoice Net		195.75			
				CHECK TOTAL			572.63		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20170006	EFT	09/26/2016	BMS446140			
				Wtr Pure	Wtr Chem	2,970.75			
				Invoice Net		2,970.75			
				CHECK TOTAL			2,970.75		
563 BRIDGESTONE GOLF INC	1 56406410 71190	00001		INV	09/26/2016	1002537588			
				Prairie	Other Supp	171.49			
				Invoice Net		171.49			
				CHECK TOTAL			171.49		
3398 BRONNER GROUP LLC	1 57107110 70090	00001	20160556	EFT	09/26/2016	4310			
				Coliseum	Audit Sv	9,716.88			
				Invoice Net		9,716.88			
3398 BRONNER GROUP LLC	1 57107110 70090	00001	20160556	EFT	09/26/2016	4383			
				Coliseum	Audit Sv	577.50			
				Invoice Net		577.50			
				CHECK TOTAL			10,294.38		
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	09/26/2016	BALLROOM 9/16			
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/26/2016	PS04661			
				Fleet Mgt	Veh Equip	182.04			
				Invoice Net		182.04			
143 BURRIS EQUIPMENT COMPA		00001		INV	09/26/2016	PS04622			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	416.09			
				Invoice Net		416.09			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/26/2016	PS04612	157394		
	1 10016310 71710			Fleet Mgt	Veh Equip	274.25			
				Invoice Net		274.25			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/26/2016	PS04595	157609		
	1 10016310 71710			Fleet Mgt	Veh Equip	402.76			
				Invoice Net		402.76			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/26/2016	PS03094	157632		
	1 56406420 70542			The Den	RepMaintNF	22.27			
				Invoice Net		22.27			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/26/2016	PS03656	157633		
	1 56406420 70542			The Den	RepMaintNF	240.96			
				Invoice Net		240.96			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/26/2016	PS03217	158382		
	1 10014110 70542			Pks Maint	RepMaintNF	456.39			
				Invoice Net		456.39			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/26/2016	PS04493	158412		
	1 56406410 70542			Prairie	RepMaintNF	204.06			
				Invoice Net		204.06			
143	BURRIS EQUIPMENT COMPA	00001		INV	09/26/2016	PS04848	158452		
	1 10016310 71710			Fleet Mgt	Veh Equip	205.04			
				Invoice Net		205.04			
				CHECK TOTAL		2,403.86			
13	CALGON CARBON CORPORAT	00001	20170171	INV	09/26/2016	90023247	157462		
	1 50100130 71725			Wtr Pure	CarbonReac	14,751.00			
				Invoice Net		14,751.00			
				CHECK TOTAL		14,751.00			
641	CAPITOL GROUP INC	00001		INV	09/26/2016	S1582972.001	157937		
	1 51101100 71124			Swr Oper	Swr Pipe	26.25			
				Invoice Net		26.25			
641	CAPITOL GROUP INC	00001		INV	09/26/2016	S1580800.001	157938		
	1 51101100 71080			Swr Oper	Maint Supp	14.80			
				Invoice Net		14.80			
641	CAPITOL GROUP INC	00001		INV	09/26/2016	S1579952.001	157939		
	1 53103100 71190			Storm Wat	Other Supp	9.75			
				Invoice Net		9.75			
641	CAPITOL GROUP INC	00001		INV	09/26/2016	S1583172.001	157940		
	1 53103100 71124			Storm Wat	Swr Pipe	155.40			
				Invoice Net		155.40			
641	CAPITOL GROUP INC	00001		INV	09/26/2016	S1582435.001	157942		
	1 53103100 71124			Storm Wat	Swr Pipe	412.60			
				Invoice Net		412.60			
641	CAPITOL GROUP INC	00001		INV	09/26/2016	S1581434.001	157943		
	1 53103100 71124			Storm Wat	Swr Pipe	104.02			
				Invoice Net		104.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	722.82		
266	CARQUEST OF BLOOMINGTO	00001		INV	08/30/2016	CHI940592 7/16	157288		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,936.83			
				Invoice Net		1,936.83			
						CHECK TOTAL	1,936.83		
266	CARQUEST OF BLOOMINGTO	00002		INV	09/26/2016	CHI940592 8/16	157695		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,630.84			
				Invoice Net		2,630.84			
						CHECK TOTAL	2,630.84		
196	CARRIAGE BUMPER TO BUM	00000		INV	09/26/2016	0123-11 8/16	157293		
	1 10016310 71710			Fleet Mgt	Veh Equip	288.11			
				Invoice Net		288.11			
						CHECK TOTAL	288.11		
2483	CATALYST RX	00001		EFT	09/26/2016	HR 08/31/2016	157343		
	1 60200210 70717			BCBS PPO	Claim Pd	32,494.21			
	2 60280210 70717			BCBS PPO	Claim Pd	6,817.41			
				Invoice Net		39,311.62			
						CHECK TOTAL	39,311.62		
1088	CCP INDUSTRIES INC	00001		INV	09/26/2016	IN01759345	158564		
	1 10016120 71190			St Maint	Other Supp	1,083.48			
				Invoice Net		1,083.48			
						CHECK TOTAL	1,083.48		
268	CENTRAL ILLINOIS MUNIC	00000		INV	09/26/2016	LAWSON 2016-2017	158492		
	1 10011310 70631			CtyClerk	Dues	30.00			
				Invoice Net		30.00			
268	CENTRAL ILLINOIS MUNIC	00000		INV	09/26/2016	GOODERHAM 2016-2017	158493		
	1 10011310 70631			CtyClerk	Dues	30.00			
				Invoice Net		30.00			
268	CENTRAL ILLINOIS MUNIC	00000		INV	09/26/2016	COFFEY 2016-2017	158494		
	1 10011310 70631			CtyClerk	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	90.00		
17	CENTURY AUTOMOTIVE	00000		INV	09/26/2016	220-6116 8/16	157503		
	1 10016310 70520			Fleet Mgt	RepMaint V	55.00			
	2 10016310 71710			Fleet Mgt	Veh Equip	565.65			
				Invoice Net		620.65			
						CHECK TOTAL	620.65		
3380	CHAMPAIGN PARK DISTRIC	00000		INV	09/26/2016	PRKS MMBRSH 2016-17	157635		
	1 10014112 70631			Recreation	Dues	80.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014112 70632			Recreation	Pro Develop	75.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
269	CHIEF CITY MECHANICAL	00001		INV	09/26/2016	12140	157586		
	1 56406400 70590			Highland	Oth Repair	225.00			
				Invoice Net		225.00			
269	CHIEF CITY MECHANICAL	00001		INV	09/18/2016	12128	158085		
	1 10015210 70510			Fire	RepMaint B	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	315.00		
245	CINTAS CORPORATION	00002		EFT	09/26/2016	396564550	157512		
	1 50100130 70410			Wtr Pure	Janitor Sv	124.89			
				Invoice Net		124.89			
245	CINTAS CORPORATION	00002		EFT	09/26/2016	396568092	158052		
	1 50100130 70410			Wtr Pure	Janitor Sv	124.89			
				Invoice Net		124.89			
						CHECK TOTAL	249.78		
3064	CIRBN LLC	00001		INV	09/30/2016	5008	158063		
	1 10011610 71340			IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
						CHECK TOTAL	2,564.35		
120	CIT GROUP INC	00000		INV	09/26/2016	A125307	157436		
	1 10016310 71710			Fleet Mgt	Veh Equip	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
5	CITY BEVERAGE LLC	00000		INV	09/26/2016	220793	157564		
	1 56406420 71750			The Den	Beverages	217.70			
				Invoice Net		217.70			
5	CITY BEVERAGE LLC	00000		INV	09/26/2016	223642	157565		
	1 56406400 71750			Highland	Beverages	143.40			
				Invoice Net		143.40			
5	CITY BEVERAGE LLC	00000		INV	09/26/2016	220796	157566		
	1 56406410 71750			Prairie	Beverages	184.50			
				Invoice Net		184.50			
5	CITY BEVERAGE LLC	00000		INV	09/30/2016	220736	157971		
	1 10014125 71750	20000		BCPA	Beverages	149.15			
				Invoice Net		149.15			
5	CITY BEVERAGE LLC	00000		INV	09/26/2016	231711	158183		
	1 56406420 71750			The Den	Beverages	138.90			
				Invoice Net		138.90			
5	CITY BEVERAGE LLC	00000		INV	09/26/2016	231713	158184		
	1 56406410 71750			Prairie	Beverages	246.25			
				Invoice Net		246.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	09/26/2016	234687			
1	56406400 71750			Highland Beverages		183.45	158185		
	Invoice Net					183.45			
5 CITY BEVERAGE LLC		00000		INV	09/26/2016	244149			
1	56406420 71750			The Den Beverages		123.20	158186		
	Invoice Net					123.20			
				CHECK TOTAL		1,386.55			
22 TOWN OF THE CITY OF BL		00001		EFT	09/26/2016	260 EXP 9/16			
1	72102100 75070			JM Scott To Townshp		4,248.74	158173		
2	72102100 70690			JM Scott Purch Serv		100.00			
3	72102100 71010			JM Scott Off Supp		9.49			
4	72102100 71340			JM Scott Telecom		54.56			
5	72102100 70020			JM Scott Physn Sv		28.00			
6	72102100 70030			JM Scott Dent Sv		200.00			
7	72102100 71070			JM Scott Fuel		28.80			
8	72102100 79090			JM Scott PrMed Prog		247.48			
	Invoice Net					4,917.07			
				CHECK TOTAL		4,917.07			
999019 NICOLE ALBERTSON		00000		INV	09/26/2016	ITASCA 8/16			
1	10011410 70632			HR Pro Develp		140.40	158616		
	Invoice Net					140.40			
999019 NICOLE ALBERTSON		00000		INV	09/26/2016	ELGIN 9/16			
1	10011410 70632			HR Pro Develp		172.68	158617		
	Invoice Net					172.68			
				CHECK TOTAL		313.08			
999019 ANGELA BROWN BELCHER		00000		INV	09/26/2016	ELGIN 9/16			
1	10011410 70632			HR Pro Develp		15.00	158619		
	Invoice Net					15.00			
				CHECK TOTAL		15.00			
999019 COLLEEN WINTERLAND		00000		INV	09/26/2016	EFFINGHAM 10/16			
1	51101100 70632			Swr Oper Pro Develp		46.00	158625		
2	53103100 70632			Storm Wat Pro Develp		46.00			
	Invoice Net					92.00			
				CHECK TOTAL		92.00			
999019 DENISE BALAGNA		00000		INV	09/26/2016	ST LOUIS 10/16			
1	10014112 70632			Recreation Pro Develp		213.00	158618		
	Invoice Net					213.00			
				CHECK TOTAL		213.00			
999019 ERIC VEAL		00000		INV	09/26/2016	ST LOUIS 10/16			
1	10014105 70632			Pks Admin Pro Develp		213.00	158624		
	Invoice Net					213.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			213.00
<u>999019</u>	<u>ERIN SHANNON</u>								
	1 <u>10014112 70632</u>	00000		INV	09/26/2016	<u>ST LOUIS 10/16</u>	158622		
				Recreation	Pro Develp	213.00			
				Invoice Net		213.00			
						CHECK TOTAL			213.00
<u>999019</u>	<u>JAMES KARCH</u>								
	1 <u>10016110 70632</u>	00000		INV	09/26/2016	<u>MINNEAPOLIS 8/16</u>	158621		
				PW Admin	Pro Develp	446.20			
				Invoice Net		446.20			
						CHECK TOTAL			446.20
<u>999019</u>	<u>JAY TETZLOFF</u>								
	1 <u>10014105 70632</u>	00000		INV	09/26/2016	<u>ST LUOIS 10/16</u>	158623		
				Pks Admin	Pro Develp	213.00			
				Invoice Net		213.00			
						CHECK TOTAL			213.00
<u>999019</u>	<u>JILL EICHHOLZ</u>								
	1 <u>10014112 70632</u>	00000		INV	09/26/2016	<u>ST LOUIS 10/16</u>	158620		
				Recreation	Pro Develp	213.00			
				Invoice Net		213.00			
						CHECK TOTAL			213.00
<u>2232</u>	<u>CLARK BAIRD SMITH LLP</u>								
	1 <u>10011710 70010</u>	00000		INV	10/02/2016	<u>7609</u>	158406		
				Legal	Out Legal	2,088.75			
				Invoice Net		2,088.75			
						CHECK TOTAL			2,088.75
<u>31</u>	<u>CLAY DOOLEY AUTO SERVI</u>								
	1 <u>10016310 70520</u>	00000		INV	09/26/2016	<u>FLEET 8/16</u>	157592		
				Fleet Mgt	RepMaint V	2,741.31			
				Invoice Net		2,741.31			
						CHECK TOTAL			2,741.31
<u>1785</u>	<u>CMC GOLF</u>								
	1 <u>56406400 71780</u>	00000		INV	09/26/2016	<u>0168582-IN</u>	157584		
	2 <u>56406410 71780</u>			Highland	Pro Shop	59.12			
	3 <u>56406420 71780</u>			Prairie	Pro Shop	51.00			
				The Den	Pro Shop	94.58			
				Invoice Net		204.70			
<u>1785</u>	<u>CMC GOLF</u>								
	1 <u>56406410 71780</u>	00000		INV	09/26/2016	<u>0168783-IN</u>	158447		
				Prairie	Pro Shop	106.27			
				Invoice Net		106.27			
						CHECK TOTAL			310.97
<u>25</u>	<u>COE EQUIPMENT INC</u>								
	1 <u>10016310 71710</u>	00001		INV	09/26/2016	<u>63181</u>	157311		
				Fleet Mgt	Veh Equip	934.64			
				Invoice Net		934.64			
<u>25</u>	<u>COE EQUIPMENT INC</u>								
	1 <u>53103100 70541</u>	00001		INV	09/26/2016	<u>63302</u>	157948		
				Storm Wat	RepMaint S	1,306.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70541			Swr Oper	RepMaint S	1,306.55			
				Invoice Net		2,613.10			
25	COE EQUIPMENT INC		00001	INV	10/10/2016	62396	158510		
	1 53103100 71190			Storm Wat	Other Supp	1,457.39			
	2 51101100 71190			Swr Oper	Other Supp	1,457.39			
				Invoice Net		2,914.78			
25	COE EQUIPMENT INC		00001	20170142	INV 10/10/2016	63258	158533		
	1 51101100 71080			Swr Oper	Maint Supp	1,865.00			
	2 53103100 71080			Storm Wat	Maint Supp	1,865.00			
				Invoice Net		3,730.00			
				CHECK TOTAL		10,192.52			
445	COMMUNICATIONS REVOLVI		00001	INV	09/26/2016	T1703308	157703		
	1 10015118 70220			CommCtr	Oth PT Sv	2,135.08			
				Invoice Net		2,135.08			
				CHECK TOTAL		2,135.08			
1087	COMMVault SYSTEMS INC		00001	20170167	INV 09/30/2016	100-031899	157292		
	1 10011610 70530			IS	RepMaint O	19,384.00			
				Invoice Net		19,384.00			
				CHECK TOTAL		19,384.00			
177	CONRAD SHEET METAL CO		00001	INV	09/26/2016	57774	157647		
	1 57107110 70540			Coliseum	RepMt Othr	706.25			
				Invoice Net		706.25			
				CHECK TOTAL		706.25			
3802	CONSOVA CORPORATION		00000	20170143	INV 09/26/2016	1703	157935		
	1 60200290 70220			Misc Ben	Oth PT Sv	4,289.74			
				Invoice Net		4,289.74			
				CHECK TOTAL		4,289.74			
27	CORN BELT ENERGY CORPO		00002	INV	09/26/2016	9/1/16	158187		
	1 10014110 71320			Pks Maint	Electricity	2,391.41			
	2 10015210 71320			Fire	Electricity	4,253.78			
	3 10016210 71320			Eng Admin	Electricity	27,875.06			
	4 10015110 71320			Pol Admin	Electricity	132.44			
	5 50100120 71320			Wtr Trans	Electricity	197.64			
	6 51101100 71320			Swr Oper	Electricity	1,976.25			
				Invoice Net		36,826.58			
				CHECK TOTAL		36,826.58			
172	COUNTY OF MCLEAN		00003	INV	09/26/2016	BOOKINGFEE8/16	157702		
	1 10015110 70690			Pol Admin	Purch Serv	2,194.00			
				Invoice Net		2,194.00			
				CHECK TOTAL		2,194.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70690	00005		INV	09/26/2016	ANMLCNTROL 9/16 11,874.00 11,874.00 CHECK TOTAL 11,874.00	157961		
149	CRESCENT ELECTRIC SUPP 1 50100120 71080	00001		INV	09/26/2016	S502484686.001 349.06 349.06 CHECK TOTAL 349.06	158167		
228	CROSS IMPLEMENT INC 1 10016310 71710	00002		INV	09/26/2016	75330-35486 8/16 684.26 684.26 CHECK TOTAL 684.26	157452		
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	09/26/2016	41227 130.06 130.06 CHECK TOTAL 130.06	157421		
574	CUMMINS MID STATES POW 1 10016310 70520	00002	20170179	INV	07/10/2016	003-39510 3,005.51 3,005.51 CHECK TOTAL 3,168.23	157029		
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	09/26/2016	003-43335 162.72 162.72 CHECK TOTAL 3,168.23	157389		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	09/26/2016	1810208389 350.00 350.00 CHECK TOTAL 950.00	158016		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	09/30/2016	1810208391 600.00 600.00 CHECK TOTAL 300.00	158519		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003		EFT	09/30/2016	1810196044 300.00 300.00 CHECK TOTAL 276.75	158526		
3526	CYBERNAUTIC INC 1 10011110 70690	00001		EFT	08/31/2016	13698 276.75 276.75 CHECK TOTAL 276.75	157302		
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	00157081	157493		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70590			Lk Maint		Oth Repair			
				Invoice Net		1,424.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	1,424.00			
	1 50100140 70590			Lk Maint		Oth Repair		157494	
				Invoice Net		67.20			
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	67.20			
	1 53103100 71123			Storm Wat		MH Comp		157950	
	2 53103100 71123			Storm Wat		MH Cast			
				Invoice Net		443.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	443.00			
	1 53103100 71123			Storm Wat		MH Comp		157951	
				Invoice Net		110.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	110.00			
	1 51101100 71122			Swr Oper		MH Cast		157952	
				Invoice Net		218.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	218.00			
	1 53103100 71123			Storm Wat		MH Comp		157953	
				Invoice Net		729.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	729.00			
	1 51101100 71123			Swr Oper		MH Comp		157955	
				Invoice Net		576.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	576.00			
	1 51101100 71123			Swr Oper		MH Comp		157956	
				Invoice Net		688.00			
28	DARNALL CONCRETE PRODU	00000		CRM	09/26/2016	688.00			
	1 50100120 71190			Wtr Trans		Other Supp		157983	
				Invoice Net		-72.00			
28	DARNALL CONCRETE PRODU	00000		INV	09/26/2016	-72.00			
	1 10014110 70590			Pks Maint		Oth Repair		158384	
				Invoice Net		146.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/10/2016	146.00			
	1 51101100 71123			Swr Oper		MH Comp		158539	
				Invoice Net		2,699.24			
28	DARNALL CONCRETE PRODU	00000		INV	10/10/2016	2,699.24			
	1 51101100 71123			Swr Oper		MH Comp		158540	
				Invoice Net		1,075.00			
				CHECK TOTAL		1,075.00			
							8,103.44		
1881	DAVE CAPODICE EXCAVATI	00000		INV	09/26/2016				
	1 10016120 71084			St Maint		Agg RkSnd		158509	
				Invoice Net		1,477.48			
				CHECK TOTAL		1,477.48			
							1,477.48		
437	DAVE COOPER & ASSOC	00001		EFT	09/26/2016				
	1 56406420 71760			The Den		Sft Drinks		157558	
				Invoice Net		45.50			
437	DAVE COOPER & ASSOC	00001		EFT	09/26/2016				
						2860-257057		157559	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			Prairie	Sft Drinks	45.50			
				Invoice Net		45.50			
437	DAVE COOPER & ASSOC	00001		EFT	09/26/2016	2860-255321	157560		
	1 56406400 71760			Highland	Sft Drinks	42.50			
				Invoice Net		42.50			
				CHECK TOTAL		133.50			
999010	DANA KARRAKER	00000		INV	09/26/2016	DL 9/10/16	157622		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	GWENLYN ROBINSON	00000		INV	09/26/2016	DL 9/3/16-9/4/16	157623		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	JAMES O'SHEA	00000		INV	09/26/2016	DL 9/11/16	157624		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	09/26/2016	656997	157630		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	09/26/2016	658113	158534		
	1 10014160 71060			Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	09/26/2016	656795	158536		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		30.00			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	09/26/2016	613148423	157678		
	1 10016120 71096			St Maint	Tfc Lpaint	3,697.50			
				Invoice Net		3,697.50			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	09/26/2016	613148264	157679		
	1 10016120 71096			St Maint	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	09/26/2016	613148537	158563		
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
				CHECK TOTAL		6,860.00			
2244	DOORS UNLIMITED	00000		INV	09/26/2016	16072	157534		
	1 50100130 70690			Wtr Pure	Purch Serv	2,650.00			
				Invoice Net		2,650.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2244 DOORS UNLIMITED	1 50100130 70690	00000		INV	09/26/2016	16073			
				Wtr Pure	Purch Serv	774.00	158069		
				Invoice Net		774.00			
				CHECK TOTAL		3,424.00			
3676 DRT BENEFITS CORP	1 10011410 70690	00000		EFT	09/22/2016	2050			
				HR	Purch Serv	728.00	157331		
				Invoice Net		728.00			
				CHECK TOTAL		728.00			
530 DURHAM TIM	1 10014125 70220	00000	20000	INV	10/01/2016	498			
				BCPA	Oth PT Sv	575.00	157707		
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
914 BLOOMINGTON NORMAL ARE	1 10011510 70632	00000		INV	09/26/2016	SILVA 10/16			
				Finance	Pro Develp	60.00	158152		
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
461 EMMETT SCHARF ELECTRIC	1 10014125 70510 20000	00000		INV	09/25/2016	125006			
				BCPA	RepMaint B	477.60	157932		
				Invoice Net		477.60			
				CHECK TOTAL		477.60			
999012 LAWRENCE WALSH	1 54404400 70632	00000		INV	09/26/2016	REIM CDL 9/13/16			
				Sol Waste	Pro Develp	30.00	158188		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 AARON KINDER	1 10015410 70632	00000		INV	09/26/2016	REIM EXAM 9-2016			
				Building S	Pro Develp	199.00	157968		
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
999012 GAVIN PITCHER	1 10015210 70642	00000		INV	09/11/2016	000433078-2016			
				Fire	Recdg Fee	30.00	157335		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 JEREMY HALEY	1 50100110 70632	00000		INV	09/26/2016	MILEAGE 8/4-9/12/16			
				Wtr Admin	Pro Develp	47.52	158601		
				Invoice Net		47.52			
				CHECK TOTAL		47.52			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	10/07/2016	21980			
				Legal	Out Legal	16,047.50	158407		
				Invoice Net		16,047.50			





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DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,047.50		
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2016	354461			
	1 56406410 70542			Prairie RepMaintNF		84.68	158419		
				Invoice Net		84.68			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2016	353999			
	1 56406410 70542			Prairie RepMaintNF		316.58	158420		
				Invoice Net		316.58			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2016	353694			
	1 56406400 70542			Highland RepMaintNF		643.58	158421		
				Invoice Net		643.58			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2016	353535			
	1 56406400 70542			Highland RepMaintNF		18.43	158422		
				Invoice Net		18.43			
						CHECK TOTAL	1,063.27		
539	ETCHESON SPA & POOL IN	00000		INV	09/26/2016	97144			
	1 10014110 70590			Pks Maint Oth Repair		25.98	157350		
				Invoice Net		25.98			
539	ETCHESON SPA & POOL IN	00000		INV	09/26/2016	97363			
	1 10014136 70040			MP Zoo Vet Sv		57.40	157376		
				Invoice Net		57.40			
539	ETCHESON SPA & POOL IN	00000		INV	09/26/2016	973300			
	1 10014110 70590			Pks Maint Oth Repair		106.01	157419		
				Invoice Net		106.01			
						CHECK TOTAL	189.39		
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	09/26/2016	S261081			
	1 50100130 70070			Wtr Pure Lab Sv		800.00	157537		
				Invoice Net		800.00			
3140	EUROFINS EATON ANALYTI	00001	20160236	EFT	09/26/2016	S261744			
	1 50100130 70070			Wtr Pure Lab Sv		750.00	158120		
				Invoice Net		750.00			
						CHECK TOTAL	1,550.00		
93	EVERGREEN FS INC	00001	20170067	INV	09/26/2016	827640 8/16			
	1 10016310 71070			Fleet Mgt Fuel		17,615.80	158437		
				Invoice Net		17,615.80			
						CHECK TOTAL	17,615.80		
2505	EXPRESS SERVICES INC	00003		INV	09/26/2016	17809635-0			
	1 50100110 70641			Wtr Admin Temp Sv		581.56	157979		
				Invoice Net		581.56			
2505	EXPRESS SERVICES INC	00003		INV	09/26/2016	17762070-5			
	1 50100110 70641			Wtr Admin Temp Sv		450.24	157980		
				Invoice Net		450.24			
						CHECK TOTAL	1,031.80		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 10016210 70050	00001		EFT	09/26/2016	179445	158194		
				Eng Admin	Eng Sv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
436 FARNSWORTH GROUP INC	1 50100130 70050	00001	20160440	INV	09/26/2016	179380	158109		
				Wtr Pure	Eng Sv	3,234.06			
				Invoice Net		3,234.06			
				CHECK TOTAL		3,234.06			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/26/2016	ILBLM365984	157364		
				Fleet Mgt	Veh Equip	22.03			
				Invoice Net		22.03			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/26/2016	ILBLM365953	157365		
				Fleet Mgt	Veh Equip	10.34			
				Invoice Net		10.34			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/26/2016	ILBLM366159	157400		
				Fleet Mgt	Veh Equip	23.37			
				Invoice Net		23.37			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	09/26/2016	ILBLM366293	157449		
				Eng Admin	Elect Supp	26.10			
				Invoice Net		26.10			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	09/26/2016	ILBLM365717	157451		
				Wtr Pure	Other Supp	115.73			
				Invoice Net		115.73			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	09/26/2016	ILBLM365632	157454		
				Wtr Pure	Other Supp	152.26			
				Invoice Net		152.26			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	09/26/2016	ILBLM365775	157508		
				Wtr Pure	Oth Repair	4.05			
				Invoice Net		4.05			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	09/26/2016	ILBLM365787	157510		
				Wtr Pure	Maint Supp	699.78			
				Invoice Net		699.78			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	09/25/2016	ILBLM365828	157511		
				Wtr Pure	Other Supp	32.66			
				Invoice Net		32.66			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	09/26/2016	ILBLM366208	157524		
				Wtr Pure	Other Supp	192.89			
				Invoice Net		192.89			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	09/26/2016	ILBLM366081	157527		
				Wtr Pure	Maint Supp	18.20			
				Invoice Net		18.20			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	09/26/2016	ILBLM366103	157529		
				Wtr Pure	Other Supp	89.87			
				Invoice Net		89.87			
36 FASTENAL COMPANY		00002		EFT	09/26/2016	ILBLM366209	157531		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	78.93			
				Invoice Net		78.93			
36	FASTENAL COMPANY	00002		EFT	09/26/2016	ILBLM366543	157620		
	1 10016210 71078			Eng Admin	Elect Supp	7.28			
				Invoice Net		7.28			
36	FASTENAL COMPANY	00002		EFT	09/26/2016	ILBLM366642	157670		
	1 10016310 71710			Fleet Mgt	Veh Equip	2.26			
				Invoice Net		2.26			
36	FASTENAL COMPANY	00002		EFT	09/26/2016	ILBLM366127	158010		
	1 50100120 71190			Wtr Trans	Other Supp	13.27			
				Invoice Net		13.27			
36	FASTENAL COMPANY	00002		EFT	09/26/2016	ILBLM366124	158011		
	1 50100120 71190			Wtr Trans	Other Supp	440.89			
				Invoice Net		440.89			
36	FASTENAL COMPANY	00002		EFT	09/26/2016	ILBLM366619	158048		
	1 50100130 71080			Wtr Pure	Maint Supp	852.88			
				Invoice Net		852.88			
36	FASTENAL COMPANY	00002		EFT	09/26/2016	ILBLM366309	158061		
	1 50100130 71080			Wtr Pure	Maint Supp	399.28			
				Invoice Net		399.28			
36	FASTENAL COMPANY	00002		EFT	09/26/2016	ILBLM366192	158162		
	1 50100120 71190			Wtr Trans	Other Supp	281.54			
				Invoice Net		281.54			
36	FASTENAL COMPANY	00002		EFT	10/10/2016	ILBLM365992	158508		
	1 10016120 71091			St Maint	Sign Matrl	593.04			
				Invoice Net		593.04			
				CHECK TOTAL		4,056.65			
3432	FASTENERS ETC INC	00000		INV	09/26/2016	117910	157947		
	1 10016120 71190			St Maint	Other Supp	7.02			
				Invoice Net		7.02			
				CHECK TOTAL		7.02			
3432	FASTENERS ETC INC	00001		INV	09/26/2016	117809	158386		
	1 10014110 71030			Pks Maint	UniformSup	137.88			
				Invoice Net		137.88			
				CHECK TOTAL		137.88			
2981	FAULKS BROS CONSTRUCTI	00001		INV	09/26/2016	00229630	157583		
	1 56406420 70590			The Den	Oth Repair	1,634.47			
				Invoice Net		1,634.47			
2981	FAULKS BROS CONSTRUCTI	00001		INV	09/26/2016	00230254	158444		
	1 56406410 70590			Prairie	Oth Repair	1,623.16			
				Invoice Net		1,623.16			
				CHECK TOTAL		3,257.63			
1227	FERGUSON ENTERPRISES I	00001		INV	09/26/2016	0214163	158030		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	2,248.25			
				Invoice Net		2,248.25			
1227	FERGUSON ENTERPRISES I	00001		INV	09/26/2016	0211674	158043		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	1,225.43			
				Invoice Net		1,225.43			
1227	FERGUSON ENTERPRISES I	00001		INV	09/26/2016	0211819	158089		
	1 50100130 71190			Wtr Pure	Other Supp	2,354.19			
				Invoice Net		2,354.19			
				CHECK TOTAL		5,827.87			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	09/26/2016	PAY #5 PROP TAX 2015	158161		
	1 10015211 75910			Fire Pens	To Oth Gov	787,336.13			
				Invoice Net		787,336.13			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	09/26/2016	PAY #6 PROP TAX 2015	158163		
	1 10015211 75910			Fire Pens	To Oth Gov	388,538.79			
				Invoice Net		388,538.79			
				CHECK TOTAL		1,175,874.92			
999018	CHRISTIAN MERKAU	00000		INV	09/26/2016	PEORIA 10/16	158568		
	1 10015210 70632			Fire	Pro Develp	2,632.00			
				Invoice Net		2,632.00			
				CHECK TOTAL		2,632.00			
999018	ERIC WEST	00000		INV	09/26/2016	ORLAND PARK 10/16	158571		
	1 10015210 70632			Fire	Pro Develp	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
999018	MATTHEW BURKE	00000		INV	09/26/2016	PEORIA 10/16	158566		
	1 10015210 70632			Fire	Pro Develp	2,632.00			
				Invoice Net		2,632.00			
				CHECK TOTAL		2,632.00			
999018	MICHAEL HARTWIG	00000		INV	09/26/2016	GLENVIEW 10/16	158567		
	1 10015210 70632			Fire	Pro Develp	205.90			
				Invoice Net		205.90			
				CHECK TOTAL		205.90			
999018	STUART BLADE	00000		INV	09/26/2016	EFFINGHAM 9/16	158565		
	1 10015210 70632			Fire	Pro Develp	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			
999018	TYSON SHULTZ	00000		INV	09/26/2016	CHAMPAIGN 10/16	158570		
	1 10015210 70632			Fire	Pro Develp	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1763 FORMMAKER SOFTWARE INC		00001	20170070	EFT	09/12/2016	98777	157428		
	1 50100110 70611			Wtr Admin	PrintBind	8,369.71			
	2 50100110 71017			Wtr Admin	Postage	8,294.12			
				Invoice Net		16,663.83			
1763 FORMMAKER SOFTWARE INC		00001	20170070	EFT	09/12/2016	98778	157430		
	1 50100110 70611			Wtr Admin	PrintBind	2,319.66			
	2 50100110 71017			Wtr Admin	Postage	2,298.70			
				Invoice Net		4,618.36			
1763 FORMMAKER SOFTWARE INC		00001		EFT	09/12/2016	98776	157431		
	1 50100110 70611			Wtr Admin	PrintBind	217.80			
				Invoice Net		217.80			
1763 FORMMAKER SOFTWARE INC		00001	20170070	EFT	09/26/2016	102284	158015		
	1 50100110 70611			Wtr Admin	PrintBind	9,330.85			
	2 50100110 71017			Wtr Admin	Postage	9,246.57			
				Invoice Net		18,577.42			
1763 FORMMAKER SOFTWARE INC		00001		EFT	09/26/2016	102286	158022		
	1 50100110 70611			Wtr Admin	PrintBind	2,377.93			
				Invoice Net		2,377.93			
1763 FORMMAKER SOFTWARE INC		00001		EFT	09/26/2016	102162	158024		
	1 50100110 70611			Wtr Admin	PrintBind	948.46			
				Invoice Net		948.46			
				CHECK TOTAL		43,403.80			
277 FOSTER COACH SALES INC		00001		INV	09/26/2016	10281	157606		
	1 10016310 71710			Fleet Mgt	Veh Equip	73.50			
				Invoice Net		73.50			
277 FOSTER COACH SALES INC		00001		INV	09/26/2016	10263	157639		
	1 10016310 71710			Fleet Mgt	Veh Equip	46.05			
				Invoice Net		46.05			
				CHECK TOTAL		119.55			
40 FOUR SEASONS ASSOCIATI		00000		INV	09/26/2016	DUES 9/16	158490		
	1 1001 20510			Gen Fnd	Four Seasn	3,314.04			
	2 5010 20510			Water	Four Seasn	114.00			
	3 5110 20510			Sewer	Four Seasn	84.96			
	4 5440 20510			Sol Waste	Four Seasn	342.00			
				Invoice Net		3,855.00			
				CHECK TOTAL		3,855.00			
1957 FRONTIER COMMUNICATION		00002		EFT	09/12/2016	123101-5 8/16	157306		
	1 10015118 71340			CommCtr	Telecom	1,151.26			
				Invoice Net		1,151.26			
1957 FRONTIER COMMUNICATION		00002		EFT	09/26/2016	032007-5 9/16	157487		
	1 10016210 71340			Eng Admin	Telecom	68.08			
				Invoice Net		68.08			
1957 FRONTIER COMMUNICATION		00002		EFT	10/01/2016	011400-5 9/16	157589		
	1 10011610 71340			IS	Telecom	791.39			
				Invoice Net		791.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION		00002		EFT	09/28/2016	100406-5 9/16			
1	10015110 71340			Pol Admin	Telecom	70.37		157590	
				Invoice Net		70.37			
1957 FRONTIER COMMUNICATION		00002		EFT	09/26/2016	040309-5 9/16			
1	10014136 71340			MP Zoo	Telecom	591.83		158087	
2	56406400 71340			Highland	Telecom	591.83			
3	56406410 71340			Prairie	Telecom	591.83			
4	56406420 71340			The Den	Telecom	591.83			
				Invoice Net		2,367.32			
				CHECK TOTAL		4,448.42			
2857 GANZ USA LLC		00001		INV	09/26/2016	7060119			
1	10014136 71053			MP Zoo	GShop Purc	42.12		158448	
				Invoice Net		42.12			
				CHECK TOTAL		42.12			
999023 EDWARD CARROLL TRUST		00000		INV	09/26/2016	26117			
1	10015410 55990			Building S	Othr Pnlty	50.00		157974	
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999023 GABRIELA SPHAR		00000		INV	09/26/2016	RFNDPRKCRD1627125			
1	5560 23214			A Linc Pk	Pkg Depst	12.00		157604	
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023 MAPLE GROVE ESTATES		00000		INV	09/26/2016	23798			
1	10015410 52060			Building S	MbHm Pmt	38.00		157969	
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
999023 STATE FARM		00000		INV	09/26/2016	RFNDPRKCRD1600427			
1	10015490 54520			Pkg Oper	MPkg Fee	35.48		157643	
2	1001 23214			Gen Fnd	Pkg Depst	12.00			
				Invoice Net		47.48			
				CHECK TOTAL		47.48			
999023 TEK SYSTEMS		00000		INV	09/26/2016	RFNDPRKCRD4CARDS			
1	5560 23214			A Linc Pk	Pkg Depst	48.00		157607	
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
47 GEORGE GILDNER INC		00000	20170073	INV	09/26/2016	8014			
1	50100120 70550			Wtr Trans	RepMaint I	.00		158075	
2	50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
3	50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
4	51101100 70550			Swr Oper	RepMaint I	254.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		254.70			
						CHECK TOTAL	254.70		
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8010	158017		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	259.56			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		259.56			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8009	158018		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	.00			
	5 53103100 70550			Storm Wat	RepMaint I	259.56			
				Invoice Net		259.56			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8008	158019		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	257.71			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		257.71			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8011	158020		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	268.42			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		268.42			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8007	158026		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	1,083.58			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		1,083.58			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8005	158028		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	1,069.93			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		1,069.93			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8006	158031		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	266.42			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		266.42			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7090	158034		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	692.21			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		692.21			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7099	158076		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	1,755.80			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		1,755.80			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	8001	158077		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	1,738.88			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		1,738.88			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7078	158079		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	8,971.75			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		8,971.75			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7080	158080		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	7,387.14			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		7,387.14			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7083	158081		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	7,990.07			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		7,990.07			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	7092		158084	
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	4,542.90			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		4,542.90			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	7094		158086	
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	12,699.70			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		12,699.70			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	7095		158090	
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	10,543.07			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		10,543.07			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	7093		158092	
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	5,322.71			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		5,322.71			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8000		158095	
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	.00			
	5 53103100 70550			Storm Wat	RepMaint I	14,694.22			
				Invoice Net		14,694.22			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8002		158097	
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	13,744.54			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		13,744.54			
47	GEORGE GILDNER INC		00001	20170073	INV 09/26/2016	8015		158100	
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 53103100 70550			Storm Wat	RepMaint I	5,982.51			
				Invoice Net		5,982.51			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7082	158103		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	.00			
	5 53103100 70550			Storm Wat	RepMaint I	9,953.32			
				Invoice Net		9,953.32			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7091	158107		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	2,850.37			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		2,850.37			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7097	158116		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	17,432.46			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		17,432.46			
47	GEORGE GILDNER INC		00001 20170073	INV	09/26/2016	7098	158118		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 50100150 70050			Wtr Mtr Sv	Eng Sv	.00			
	3 50100150 72620			Wtr Mtr Sv	OCap Imprv	.00			
	4 51101100 70550			Swr Oper	RepMaint I	16,185.45			
	5 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		16,185.45			
47	GEORGE GILDNER INC		00001 20170072	INV	09/26/2016	7089	158122		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 51101100 70550			Swr Oper	RepMaint I	18,487.48			
	3 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		18,487.48			
47	GEORGE GILDNER INC		00001 20170072	INV	09/26/2016	7096	158123		
	1 50100120 70550			Wtr Trans	RepMaint I	.00			
	2 51101100 70550			Swr Oper	RepMaint I	18,613.60			
	3 53103100 70550			Storm Wat	RepMaint I	.00			
				Invoice Net		18,613.60			
				CHECK TOTAL		183,053.36			
239	GLOVES INC		00001	INV	09/26/2016	1364522-00	158544		
	1 54404400 71190			Sol Waste	Other Supp	384.83			
				Invoice Net		384.83			
				CHECK TOTAL		384.83			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193 GOVERNMENT FINANCE OFF		00000		INV	09/26/2016	HALEY 2016-2017	158515		
1	50100110 70631			Wtr Admin Dues		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
389 GRAINGER INC		00009		INV	09/26/2016	9209275644	157489		
1	50100130 71190			Wtr Pure Other Supp		117.68			
				Invoice Net		117.68			
				CHECK TOTAL		117.68			
966 GULLIFORD SERVICES INC		00001		EFT	09/26/2016	25863	158415		
1	56406400 71190			Highland Other Supp		195.00			
2	56406410 71190			Prairie Other Supp		130.00			
3	56406420 71190			The Den Other Supp		130.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
34 HACH COMPANY		00001	20170147	INV	09/26/2016	10072062	157455		
1	50100130 70070			Wtr Pure Lab Sv		1,170.99			
				Invoice Net		1,170.99			
34 HACH COMPANY		00001		INV	09/26/2016	10074413	157479		
1	50100130 71190			Wtr Pure Other Supp		291.34			
				Invoice Net		291.34			
				CHECK TOTAL		1,462.33			
1 HAJOCA CORPORATION		00002		INV	09/26/2016	S011039499.001	157418		
1	10014110 70590			Pks Maint Oth Repair		102.07			
				Invoice Net		102.07			
1 HAJOCA CORPORATION		00002		INV	09/26/2016	S011155423.001	158156		
1	50100110 71190			Wtr Admin Other Supp		67.91			
				Invoice Net		67.91			
				CHECK TOTAL		169.98			
3074 HAPPYFEET LEGENDS OF P		00001		INV	09/26/2016	CLASS 9/13-10/11/16	158023		
1	10014112 70690			Recreation Purch Serv		1,411.20			
				Invoice Net		1,411.20			
				CHECK TOTAL		1,411.20			
211 HARRIS CLOTHING AND UN		00000	20170013	INV	09/26/2016	101281	157962		
1	10015110 62190			Pol Admin Uniforms		238.50			
				Invoice Net		238.50			
211 HARRIS CLOTHING AND UN		00000	20170013	INV	09/26/2016	101632	157963		
1	10015110 62190			Pol Admin Uniforms		323.50			
				Invoice Net		323.50			
211 HARRIS CLOTHING AND UN		00000	20170013	INV	09/26/2016	100684-02	157964		
1	10015110 62190			Pol Admin Uniforms		341.95			
				Invoice Net		341.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	09/26/2016	99834			
				Pol Admin	Uniforms	323.50			
				Invoice Net		323.50			
				CHECK TOTAL		1,227.45			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/26/2016	035552			
				Wtr Pure	Other Supp	102.80			
				Invoice Net		102.80			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	09/26/2016	047974			
				Wtr Pure	Maint Supp	361.40			
				Invoice Net		361.40			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	09/26/2016	048438			
				Wtr Pure	Maint Supp	719.13			
				Invoice Net		719.13			
				CHECK TOTAL		1,183.33			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	09/26/2016	19303010003-09/2016			
	2 60200240 70717			BCBS PPO	Claim Pd	108,504.58			
	3 60200210 70717			Dental	Claim Pd	12,802.60			
				BCBS PPO	Claim Pd	22,335.47			
				Invoice Net		143,642.65			
				CHECK TOTAL		143,642.65			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		EFT	09/26/2016	HR 08/23/2016			
				Misc Ben	Vol Lif In	2,080.00			
				Invoice Net		2,080.00			
				CHECK TOTAL		2,080.00			
915 HELLER FORD SALES INC	1 10016310 70520	00000		INV	09/26/2016	9579 7/16			
				Fleet Mgt	RepMaint V	10,511.44			
				Invoice Net		10,511.44			
				CHECK TOTAL		10,511.44			
3587 HENRY SCHEIN INC	1 10015210 71026	00000		EFT	09/22/2016	33583144			
				Fire	Med Supp	9.45			
				Invoice Net		9.45			
3587 HENRY SCHEIN INC	1 10015210 71026	00000		EFT	09/14/2016	32894676			
				Fire	Med Supp	59.40			
				Invoice Net		59.40			
				CHECK TOTAL		68.85			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	09/24/2016	33635053			
				Fire	Med Supp	872.38			
				Invoice Net		872.38			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	09/11/2016	33248283			
				Fire	Med Supp	166.00			
				Invoice Net		166.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	09/15/2016	33026369	158592		
		Fire		Med Supp		99.00			
		Invoice Net				99.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	09/24/2016	33642116	158593		
		Fire		Med Supp		24.70			
		Invoice Net				24.70			
				CHECK TOTAL		1,162.08			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	10/10/2016	85655	158542		
		Sol Waste		Bulk Disp		8,423.97			
		Invoice Net				8,423.97			
				CHECK TOTAL		8,423.97			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	09/26/2016	16791	157334		
		Fleet Mgt		Veh Equip		83.04			
		Invoice Net				83.04			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	09/26/2016	15379	157348		
		Fleet Mgt		Veh Equip		95.80			
		Invoice Net				95.80			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	09/26/2016	16966	157644		
		Fleet Mgt		RepMaint V		156.43			
		Invoice Net				156.43			
466 HERITAGE MACHINE & WEL	1 50100120 71190	00000		INV	09/26/2016	16837	157986		
		Wtr Trans		Other Supp		55.00			
		Invoice Net				55.00			
				CHECK TOTAL		390.27			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	09/26/2016	73245	157664		
		Fac Maint		RepMt Othr		47.00			
		Invoice Net				47.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	09/26/2016	17033	157666		
		Fac Maint		Purch Serv		396.00			
		Invoice Net				396.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	09/26/2016	73423	157669		
		Fac Maint		RepMt Othr		127.00			
		Invoice Net				127.00			
				CHECK TOTAL		570.00			
3434 HERON BAY INC	1 57107110 70510	00000		INV	09/26/2016	458-21480	157608		
	2 55605600 70510	Coliseum		RepMaint B		154.00			
		A Linc Pk		RepMaint B		232.06			
		Invoice Net				386.06			
				CHECK TOTAL		386.06			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	09/26/2016	46936	157549		
		Pepsi Ice		Food		86.00			
		Invoice Net				86.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.00		_____
999	HIGH RISE COMMUNICATIO	00001		EFT	09/16/2016	424	158104		
	1 10015210 70690			Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		_____
3613	HM LIFE INSURANCE COMP	00001		INV	09/26/2016	SEPTEMBER, 2016	157002		
	1 60280210 70716			BCBS PPO	StpLss Ins	20,848.97			
	2 60280210 70716			BCBS PPO	StpLss Ins	3,263.02			
				Invoice Net		24,111.99			
						CHECK TOTAL	24,111.99		_____
3004	HOLLAND & KNIGHT LLP	00001		EFT	09/26/2016	5391206	158408		
	1 10011710 70010			Legal	Out Legal	637.50			
				Invoice Net		637.50			
						CHECK TOTAL	637.50		_____
2774	HOTSY EQUIPMENT CO	00001		EFT	09/26/2016	20443	158001		
	1 50100120 71190			Wtr Trans	Other Supp	436.95			
				Invoice Net		436.95			
						CHECK TOTAL	436.95		_____
167	IL ATTORNEY GENERAL	00000		INV	09/26/2016	AUGUST 16 S/O REG	157690		
	1 1001 21152			Gen Fnd	AP Atty Sx	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		_____
1955	ILLINOIS CENTRAL SCHOO	00001		INV	09/26/2016	460-01550	158543		
	1 10014112 70420			Recreation	Rentals	620.60			
				Invoice Net		620.60			
						CHECK TOTAL	620.60		_____
289	IL GOVERNMENT FINANCE	00001		INV	09/26/2016	394065/HALEY 2016	158147		
	1 50100110 70632			Wtr Admin	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
290	ILLINOIS OIL MARKETING	00001		EFT	09/26/2016	0108245-IN	157653		
	1 10016310 71710			Fleet Mgt	Veh Equip	225.78			
				Invoice Net		225.78			
						CHECK TOTAL	225.78		_____
140	IL SECRETARY OF STATE	00003		INV	09/26/2016	1016	157699		
	1 10015110 70520			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140	IL SECRETARY OF STATE	00007		INV	09/26/2016	09202016			
	1 10011710 70690			Legal	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
342	ILLINOIS STATE POLICE	00005		INV	09/26/2016	S/O REG AUG 2016			
	1 1001 21151			Gen Fnd	AP Sx Of M	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
364	IL STATE TREASURER	00005		INV	09/26/2016	AUG 2016 S/O REG			
	1 1001 21150			Gen Fnd	AP Sx Of R	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
922	ILLINOIS STATE UNIVERS	00001	20160291	INV	09/26/2016	28556			
	1 50100130 72140			Wtr Pure	CO Other	2,420.55			
				Invoice Net		2,420.55			
						CHECK TOTAL	2,420.55		
377	ILLINI FIRE EQUIPMENT	00001		EFT	09/25/2016	170044			
	1 10015210 71080			Fire	Maint Supp	69.00			
				Invoice Net		69.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	09/26/2016	170464			
	1 10015110 71190			Pol Admin	Other Supp	26.75			
				Invoice Net		26.75			
						CHECK TOTAL	95.75		
2854	INTEGRATED WORK INJURY	00000		INV	09/26/2016	2029			
	1 10011410 70210			HR	Oth Med Sv	3,228.75			
				Invoice Net		3,228.75			
						CHECK TOTAL	3,228.75		
2351	ISI TELEMAGEMENT SOL	00001	20170182	INV	09/26/2016	16-0913			
	1 50100130 70650			Wtr Pure	Lndfl Fees	28,337.33			
				Invoice Net		28,337.33			
						CHECK TOTAL	28,337.33		
2263	JCI JONES CHEMICALS IN	00001	20170184	EFT	09/26/2016	698979			
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
491	JOE'S TOWING	00000		INV	09/26/2016	FLEET 8/16			
	1 10016310 70690			Fleet Mgt	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		





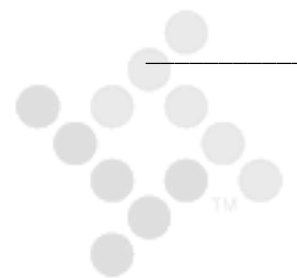
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3455	JOHNNY ON THE SPOT POR	00001	20170108	EFT	09/26/2016	1426	158050		
	1 50100140 70690			Lk Maint	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
48	JOPAC COMPANY INC	00001		EFT	09/26/2016	1475 7/16	158164		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,097.33			
	2 10014110 70542			Pks Maint	RepMaintNF	390.97			
				Invoice Net		1,488.30			
48	JOPAC COMPANY INC	00001		EFT	09/26/2016	1475 8/16	158168		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,259.19			
	2 10014110 70542			Pks Maint	RepMaintNF	156.85			
	3 10014110 70542			Pks Maint	RepMaintNF	98.32			
				Invoice Net		1,514.36			
						CHECK TOTAL	3,002.66		
1639	K K STEVENS PUBLISHING	00001		INV	09/26/2016	50156M	157593		
	1 10014112 70611			Recreation	PrintBind	159.22			
				Invoice Net		159.22			
						CHECK TOTAL	159.22		
468	KELLY SERVICES INC	00000		INV	09/26/2016	35296698	158137		
	1 10015430 70641			Code Enfor	Temp Sv	715.20			
				Invoice Net		715.20			
468	KELLY SERVICES INC	00000		INV	09/26/2016	34336482	158141		
	1 10015430 70641			Code Enfor	Temp Sv	715.20			
				Invoice Net		715.20			
468	KELLY SERVICES INC	00000		INV	09/26/2016	35285741	158195		
	1 10016210 70641			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
468	KELLY SERVICES INC	00000		INV	09/26/2016	34324038	158380		
	1 10016210 70641			Eng Admin	Temp Sv	637.08			
				Invoice Net		637.08			
468	KELLY SERVICES INC	00000		INV	09/26/2016	35296701	158491		
	1 10011510 70641			Finance	Temp Sv	650.40			
				Invoice Net		650.40			
468	KELLY SERVICES INC	00000		INV	09/26/2016	36321359	158594		
	1 10011510 70641			Finance	Temp Sv	508.13			
				Invoice Net		508.13			
						CHECK TOTAL	3,855.59		
414	KEMPER INDUSTRIAL EQUI	00002		INV	09/26/2016	47483/0916	157705		
	1 10015110 70690			Pol Admin	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
61	KEY EQUIPMENT & SUPPLY	00001		INV	09/26/2016	148810	157423		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt		239.96			
				Invoice Net		239.96			
61	KEY EQUIPMENT & SUPPLY	00001		INV	09/26/2016	148800	157424		
	1 10016310 71710			Fleet Mgt		1,785.56			
				Invoice Net		1,785.56			
61	KEY EQUIPMENT & SUPPLY	00001		INV	09/26/2016	148801	157425		
	1 10016310 71710			Fleet Mgt		452.31			
				Invoice Net		452.31			
61	KEY EQUIPMENT & SUPPLY	00001		INV	09/26/2016	148802	157426		
	1 10016310 71710			Fleet Mgt		758.25			
				Invoice Net		758.25			
61	KEY EQUIPMENT & SUPPLY	00001		INV	09/26/2016	149005	158453		
	1 10016310 71710			Fleet Mgt		1,785.86			
				Invoice Net		1,785.86			
				CHECK TOTAL		5,021.94			
1746	KEYSER LISA	00000		INV	09/26/2016	16211	157371		
	1 56406400 70590			Highland		147.84			
				Invoice Net		147.84			
1746	KEYSER LISA	00000		INV	09/26/2016	16220	157629		
	1 56406400 70590			Highland		757.38			
				Invoice Net		757.38			
1746	KEYSER LISA	00000		INV	09/26/2016	16236	158442		
	1 56406400 70590			Highland		350.95			
				Invoice Net		350.95			
				CHECK TOTAL		1,256.17			
3430	KIKKERLAND DESIGN INC	00001		INV	09/26/2016	J041660COPY	158450		
	1 10014136 71053			MP Zoo		344.18			
				GShop Purc		344.18			
				Invoice Net		344.18			
				CHECK TOTAL		344.18			
3828	KIMTEK CORPORATION	00000	20170178	EFT	09/26/2016	BFD-090816	158484		
	1 10015210 71710			Fire		3,317.02			
				Invoice Net		3,317.02			
				CHECK TOTAL		3,317.02			
430	KIRBY RISK CORPORATION	00001		EFT	09/30/2016	S108857234.001	158530		
	1 10014125 70510 20000			BCPA		28.24			
				RepMaint B		28.24			
				Invoice Net		28.24			
				CHECK TOTAL		28.24			
430	KIRBY RISK CORPORATION	00002		EFT	09/26/2016	S108822669.001	157383		
	1 10014110 70590			Pks Maint		270.65			
				Invoice Net		270.65			
430	KIRBY RISK CORPORATION	00002		EFT	09/26/2016	S108821045.001	157384		
	1 10014110 70590			Pks Maint		143.42			
				Invoice Net		143.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 71190	00002		EFT	09/26/2016	S108729530.006 74.84 74.84	157403		
	Invoice Net			Other	Supp				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108794721.001 724.44 724.44	157440		
	Invoice Net			Elect	Supp				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108794721.004 -365.88 -365.88	157443		
	Invoice Net			Elect	Supp				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108794721.005 -89.64 -89.64	157444		
	Invoice Net			Elect	Supp				
430	KIRBY RISK CORPORATION 1 10016310 71710	00002		EFT	09/26/2016	S108151431.007 -142.21 -142.21	157446		
	Invoice Net			Veh Equip					
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		EFT	09/26/2016	S108843962.001 231.62 231.62	157582		
	Invoice Net			RepMaint	B				
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	09/26/2016	S108777831.001 296.80 296.80	157610		
	Invoice Net			RepMaint	B				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108859630.001 35.07 35.07	157618		
	Invoice Net			Elect	Supp				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108861116.001 946.02 946.02	157619		
	Invoice Net			Elect	Supp				
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	09/26/2016	S108809026.001 789.74 789.74	157677		
	Invoice Net			RepMaint	B				
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	09/26/2016	S108854497001 146.73 146.73	157694		
	Invoice Net			RepMaint	B				
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	09/26/2016	S108729530.008 -48.96 -48.96	158025		
	Invoice Net			RepMaint	B				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108867863.001 32.13 32.13	158572		
	Invoice Net			Elect	Supp				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108870065.001 267.72 267.72	158573		
	Invoice Net			Elect	Supp				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108869200.001 75.60 75.60	158574		
	Invoice Net			Elect	Supp				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	09/26/2016	S108858880.001 151.61 151.61	158575		
	Invoice Net			Elect	Supp				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	09/26/2016	S108861116.002	158576		
		Eng Admin		Elect	Supp	-630.68			
		Invoice Net				-630.68			
				CHECK	TOTAL	2,909.02			
3474 KNOX ASSOCIATES INC	1 10015210 70540	00000		INV	09/25/2016	INV00836065	157304		
		Fire		RepMt	Othr	107.00			
		Invoice Net				107.00			
				CHECK	TOTAL	107.00			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/26/2016	76532	157437		
		Fleet Mgt		Veh Equip		140.03			
		Invoice Net				140.03			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		CRM	09/26/2016	76596	157438		
		Fleet Mgt		Veh Equip		-25.56			
		Invoice Net				-25.56			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/26/2016	76886	157605		
		Fleet Mgt		Veh Equip		1,105.13			
		Invoice Net				1,105.13			
				CHECK	TOTAL	1,219.60			
472 KONE INC	1 10015480 70690	00001		INV	09/26/2016	949404381	157675		
		Fac Maint		Purch	Serv	243.71			
		Invoice Net				243.71			
472 KONE INC	1 10014125 70510 20000	00001		INV	09/26/2016	949400407	158527		
		BCPA		RepMaint	B	994.41			
		Invoice Net				994.41			
				CHECK	TOTAL	1,238.12			
3574 LABOR READY MIDWEST IN	1 10016120 70641	00001		EFT	09/26/2016	21364691	158196		
		St Maint		Temp	Sv	2,622.40			
		Invoice Net				2,622.40			
3574 LABOR READY MIDWEST IN	1 54404400 70641	00001		EFT	09/26/2016	21364690	158197		
		Sol Waste		Temp	Sv	1,131.12			
		Invoice Net				1,131.12			
3574 LABOR READY MIDWEST IN	1 54404400 70641	00001		EFT	09/26/2016	21348484	158379		
		Sol Waste		Temp	Sv	125.68			
		Invoice Net				125.68			
				CHECK	TOTAL	3,879.20			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	09/26/2016	3906721	157960		
		CommCtr		Purch	Serv	77.50			
		Invoice Net				77.50			
				CHECK	TOTAL	77.50			
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	09/26/2016	9304303306	157477		
		Wtr Pure		Maint	Supp	249.59			
		Invoice Net				249.59			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	09/26/2016	9304350309	157689		
				Fleet Mgt	Veh Equip	283.32			
				Invoice Net		283.32			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		CRM	09/26/2016	9500153349	158005		
				Wtr Trans	Other Supp	-54.81			
				Invoice Net		-54.81			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	09/26/2016	93043224010	158391		
				Pks Maint	Janit Supp	381.76			
				Invoice Net		381.76			
				CHECK TOTAL		859.86			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	09/26/2016	160817	157984		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
999006 CITI SUBPOENA COMPLIAN	1 10015110 79050	00000		INV	09/26/2016	4055626	157700		
				Pol Admin	Invst Exp	41.19			
				Invoice Net		41.19			
				CHECK TOTAL		41.19			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 70520	00000		INV	09/26/2016	F220-7049 8/16	157681		
	2 10016310 71710			Fleet Mgt	RepMaint V	1,128.52			
				Fleet Mgt	Veh Equip	108.86			
				Invoice Net		1,237.38			
				CHECK TOTAL		1,237.38			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/22/2016	387687	157318		
				Fire	Uniforms	93.50			
				Invoice Net		93.50			
				CHECK TOTAL		93.50			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	09/26/2016	ZUMBA 9/12-10/20/16	158021		
				Recreation	Purch Serv	1,488.00			
				Invoice Net		1,488.00			
				CHECK TOTAL		1,488.00			
345 MAP AUTOMOTIVE WAREHOU	1 10016310 71710	00001		INV	09/26/2016	22171 8/16	157513		
				Fleet Mgt	Veh Equip	3,665.07			
				Invoice Net		3,665.07			
				CHECK TOTAL		3,665.07			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	09/26/2016	225585	157366		
				Fleet Mgt	Veh Equip	663.90			
				Invoice Net		663.90			
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	09/26/2016	224284	157393		
				Fleet Mgt	Veh Equip	258.69			
				Invoice Net		258.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/26/2016	224910	157396		
	1 10016310 71710			Fleet Mgt		254.92			
				Invoice Net		254.92			
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/26/2016	224282	157399		
	1 10016310 71710			Fleet Mgt		992.72			
				Invoice Net		992.72			
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/26/2016	223068	157450		
	1 10016310 70520			Fleet Mgt		639.79			
				RepMaint V		639.79			
				Invoice Net					
				CHECK TOTAL		2,810.02			
2018	MARTIN SULLIVAN INC	00001		INV	09/26/2016	578948	157330		
	1 10014110 70542			Pks Maint		51.06			
				RepMaintNF		51.06			
				Invoice Net					
2018	MARTIN SULLIVAN INC	00001		INV	09/26/2016	584984	157491		
	1 50100140 71190			Lk Maint		43.30			
				Other Supp		43.30			
				Invoice Net					
				CHECK TOTAL		94.36			
2827	MAURER STUTZ INC	00001	20170014	INV	09/26/2016	34483	157981		
	1 50100110 70050			Wtr Admin		14,998.34			
				Eng Sv		14,998.34			
				Invoice Net					
				CHECK TOTAL		14,998.34			
147	MAYOL PLUMBING AND HEA	00000		INV	09/26/2016	106646	157989		
	1 50100150 70220			Wtr Mtr Sv		465.00			
				Oth PT Sv		465.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/26/2016	106647	157990		
	1 50100150 70220			Wtr Mtr Sv		435.00			
				Oth PT Sv		435.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/26/2016	106645	157991		
	1 50100150 70220			Wtr Mtr Sv		1,880.00			
				Oth PT Sv		1,880.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/26/2016	106644	157992		
	1 50100150 70220			Wtr Mtr Sv		1,946.00			
				Oth PT Sv		1,946.00			
				Invoice Net					
147	MAYOL PLUMBING AND HEA	00000		INV	09/26/2016	106648	157994		
	1 50100150 70220			Wtr Mtr Sv		435.00			
				Oth PT Sv		435.00			
				Invoice Net					
				CHECK TOTAL		5,161.00			
353	MCI COMMUNICATIONS SER	00002		INV	10/10/2016	08717194	157333		
	1 10011610 71340			IS		70.27			
	2 56406420 71340			The Den		.12			
				Telecom		70.39			
				Invoice Net					
				CHECK TOTAL		70.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
223	MCL CO AREA EMS SYSTEM 1 10015210 70632	00000	20160373	INV	09/26/2016	1676 1,437.50 1,437.50 CHECK TOTAL	158483		_____
				Fire Pro Develp Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	09/26/2016	41977 5,675.20 5,675.20 CHECK TOTAL	158507		_____
				St Maint Asphalt Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	09/26/2016	41727 PS 601.97 601.97	158495		
				St Maint UPM Cold M Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	09/26/2016	41727 WTR 282.39 282.39 CHECK TOTAL	158496		_____
				Wtr Trans Oth PT Sv Invoice Net					
205	MCLEAN COUNTY SOIL AND 1 50100130 70220	00001	20160294	EFT	09/26/2016	8252016 28,576.00 28,576.00 CHECK TOTAL	157519		_____
				Wtr Pure Oth PT Sv Invoice Net					
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	09/26/2016	MNTL HLTH 6/16 200,069.13 200,069.13 CHECK TOTAL	158145		_____
				MentalHlth ToMentlHth Invoice Net					
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00000		INV	09/26/2016	1-262440075 429.54 429.54	157362		
				Fleet Mgt Veh Equip Invoice Net					
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00000		INV	09/26/2016	1-262380076 106.56 106.56 CHECK TOTAL	157390		_____
				Fleet Mgt Veh Equip Invoice Net					
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00001		INV	09/26/2016	1-232380075 134.99 134.99 CHECK TOTAL	157391		_____
				Fleet Mgt Veh Equip Invoice Net					
184	MCMaster CARR SUPPLY C 1 50100130 70590	00001		EFT	09/26/2016	76456708 1,032.66 1,032.66	157517		
				Wtr Pure Oth Repair Invoice Net					
184	MCMaster CARR SUPPLY C 1 50100130 71080	00001		EFT	09/26/2016	77335590 258.00 258.00	158054		
				Wtr Pure Maint Supp Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
184 MCMASTER CARR SUPPLY C	1 50100130 71080	00001		EFT	09/26/2016	77168055	158057		
				Wtr Pure	Maint Supp	346.30			
				Invoice Net		346.30			
				CHECK TOTAL		1,636.96			
978 MEHRINGS SUPPLY COMPAN	1 57107110 70540	00000		INV	09/26/2016	261-S100043532.001	157698		
				Coliseum	RepMt Othr	83.94			
				Invoice Net		83.94			
				CHECK TOTAL		83.94			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	09/26/2016	261-S100041456.001	157368		
				MP Zoo	Oth Repair	55.28			
				Invoice Net		55.28			
978 MEHRINGS SUPPLY COMPAN	1 50100120 71190	00001		INV	09/26/2016	261-S100043232.001	158151		
				Wtr Trans	Other Supp	71.84			
				Invoice Net		71.84			
				CHECK TOTAL		127.12			
460 MERRITT AND EDWARDS CO	1 10014136 70610	00000		INV	09/26/2016	5347	157285		
				MP Zoo	Advertise	259.74			
				Invoice Net		259.74			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	09/26/2016	6627	157296		
				HR	PrintBind	96.00			
				Invoice Net		96.00			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	09/30/2016	7069	157337		
				Fire	PrintBind	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		382.74			
2671 METROPOLITAN LIFE INSU	1 60200290 62110 2 60280290 62110	00001		INV	09/26/2016	HR 09/30/2016	157339		
				Misc Ben	Grp Lif In	3,193.59			
				Misc Ben	Grp Lif In	82.80			
				Invoice Net		3,276.39			
				CHECK TOTAL		3,276.39			
249 MIDCO INC	1 10011610 70530	00001		EFT	09/29/2016	307835	158130		
				IS	RepMaint O	50.00			
				Invoice Net		50.00			
249 MIDCO INC	1 10014110 70510	00001		EFT	08/30/2016	12133-1	158144		
				Pks Maint	RepMaint B	508.94			
				Invoice Net		508.94			
249 MIDCO INC	1 10014110 70510	00001		EFT	09/17/2016	12135-1	158175		
				Pks Maint	RepMaint B	1,435.50			
				Invoice Net		1,435.50			
249 MIDCO INC	1 10015110 70690	00001	20170032	EFT	09/26/2016	308286	158433		
				Pol Admin	Purch Serv	9,598.75			
				Invoice Net		9,598.75			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,593.19		
1267	MIDLAND PAPER	00001		INV	09/24/2016	IN00448682	157314		
	1 10011610 71010	IS		Off Supp		1,518.40			
		Invoice Net				1,518.40			
						CHECK TOTAL	1,518.40		
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	61756-1	157409		
	1 10014110 70420	Pks Maint		Rentals		200.00			
		Invoice Net				200.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	61849-1	157492		
	1 50100140 70690	Lk Maint		Purch Serv		1,460.00			
		Invoice Net				1,460.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	62996-1	157957		
	1 10016120 71190	St Maint		Other Supp		275.40			
		Invoice Net				275.40			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	63118-1	157958		
	1 10016120 71190	St Maint		Other Supp		324.00			
		Invoice Net				324.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	62611-1	157959		
	1 10016120 71190	St Maint		Other Supp		99.25			
		Invoice Net				99.25			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	W2434-1	158388		
	1 10014110 71190	Pks Maint		Other Supp		293.21			
		Invoice Net				293.21			
111	MIDWEST CONSTRUCTION R	00000		INV	10/10/2016	62532-1	158497		
	1 10016120 71190	St Maint		Other Supp		89.70			
		Invoice Net				89.70			
111	MIDWEST CONSTRUCTION R	00000		INV	10/10/2016	62525-1	158499		
	1 51101100 71190	Swr Oper		Other Supp		332.70			
		Invoice Net				332.70			
111	MIDWEST CONSTRUCTION R	00000		INV	10/10/2016	62642-1	158500		
	1 51101100 71190	Swr Oper		Other Supp		77.00			
		Invoice Net				77.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/10/2016	62629-1	158501		
	1 10016120 71190	St Maint		Other Supp		114.75			
		Invoice Net				114.75			
111	MIDWEST CONSTRUCTION R	00000		INV	10/10/2016	62801-1	158503		
	1 10016120 71190	St Maint		Other Supp		33.40			
		Invoice Net				33.40			
111	MIDWEST CONSTRUCTION R	00000		INV	10/10/2016	62883-1	158504		
	1 51101100 71190	Swr Oper		Other Supp		40.10			
		Invoice Net				40.10			
111	MIDWEST CONSTRUCTION R	00000		INV	10/10/2016	62876-1	158505		
	1 10016120 71190	St Maint		Other Supp		25.50			
		Invoice Net				25.50			
111	MIDWEST CONSTRUCTION R	00000	20170136	INV	09/26/2016	62628-1	158535		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			St Maint	Tctl Sign	3,800.00			
				Invoice Net		3,800.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	63553-1	158558		
	1 10016120 71190			St Maint	Other Supp	44.39			
				Invoice Net		44.39			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	63407-1	158559		
	1 10016120 71190			St Maint	Other Supp	79.10			
				Invoice Net		79.10			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	63345-1	158560		
	1 10016120 71190			St Maint	Other Supp	40.35			
				Invoice Net		40.35			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	63545-1	158561		
	1 10016120 71190			St Maint	Other Supp	309.15			
				Invoice Net		309.15			
111	MIDWEST CONSTRUCTION R	00000		INV	09/26/2016	63468-1	158562		
	1 10016120 71190			St Maint	Other Supp	259.30			
				Invoice Net		259.30			
				CHECK TOTAL		7,897.30			
1407	MIDWEST SAFETY AND TRA	00000		INV	09/26/2016	8-2016	158595		
	1 60150150 70632			Cas Ins	Pro Develp	2,190.00			
				Invoice Net		2,190.00			
				CHECK TOTAL		2,190.00			
1577	MIDWEST VETERINARY SUP	00002		INV	09/26/2016	7470810-000	158410		
	1 10014136 70040			MP Zoo	Vet Sv	370.48			
				Invoice Net		370.48			
1577	MIDWEST VETERINARY SUP	00002		INV	09/26/2016	7470810-050	158411		
	1 10014136 70040			MP Zoo	Vet Sv	17.50			
				Invoice Net		17.50			
				CHECK TOTAL		387.98			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2016	081667-00	157316		
	1 10014160 71024			Pepsi Ice	Janit Supp	101.50			
				Invoice Net		101.50			
97	MILLER JANITOR SUPPLY	00000		INV	09/30/2016	081299-02	157332		
	1 10015210 71024			Fire	Janit Supp	16.50			
				Invoice Net		16.50			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2016	081549-01	157369		
	1 10014136 71024			MP Zoo	Janit Supp	173.50			
				Invoice Net		173.50			
97	MILLER JANITOR SUPPLY	00000		INV	09/28/2016	081596-00	157442		
	1 10015210 71024			Fire	Janit Supp	1,176.03			
				Invoice Net		1,176.03			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2016	081624-00	157445		
	1 50100130 71024			Wtr Pure	Janit Supp	783.00			
				Invoice Net		783.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09262016 09/26/2016

DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 50100140 71190	00000		INV	09/26/2016	081452-00	157488		
		Lk Maint		Other Supp		586.30			
		Invoice Net				586.30			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	09/26/2016	081662-00	157579		
		The Den		Janit Supp		159.37			
		Invoice Net				159.37			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	09/26/2016	081667-01	157631		
		Pepsi Ice		Janit Supp		65.69			
		Invoice Net				65.69			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	10/02/2016	081477-02	157966		
		BCPA		Janit Supp		112.20			
		Invoice Net				112.20			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	09/26/2016	081599-00	158082		
		Fire		Janit Supp		200.00			
		Invoice Net				200.00			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	10/02/2016	081596-01	158101		
		Fire		Janit Supp		62.24			
		Invoice Net				62.24			
97 MILLER JANITOR SUPPLY	1 50100120 71190	00000		INV	09/26/2016	081743-00	158149		
		Wtr Trans		Other Supp		384.00			
		Invoice Net				384.00			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/26/2016	081737-00	158405		
		MP Zoo		Janit Supp		46.28			
		Invoice Net				46.28			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	09/26/2016	081711-00	158446		
		Prairie		Janit Supp		78.27			
		Invoice Net				78.27			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	09/26/2016	081816-00	158532		
		BCPA		Janit Supp		732.98			
		Invoice Net				732.98			
				CHECK TOTAL		4,677.86			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	09/26/2016	1278140	157457		
		Wtr Pure		Wtr Chem		4,714.11			
		Invoice Net				4,714.11			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	09/26/2016	1277617	157458		
		Wtr Pure		Wtr Chem		4,826.85			
		Invoice Net				4,826.85			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	09/26/2016	1276537	157459		
		Wtr Pure		Wtr Chem		4,751.69			
		Invoice Net				4,751.69			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	09/26/2016	1280039	158111		
		Wtr Pure		Wtr Chem		4,706.59			
		Invoice Net				4,706.59			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	09/26/2016	1279272	158113		
		Wtr Pure		Wtr Chem		4,665.26			
		Invoice Net				4,665.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,664.50		
<u>397</u>	<u>MITY LITE</u>								
	1 <u>50100140 71190</u>	00001		INV	09/26/2016	<u>00033127</u>	158083		
				Lk Maint	Other Supp	2,878.84			
				Invoice Net		2,878.84			
						CHECK TOTAL	2,878.84		
<u>222</u>	<u>MOBOTREX INC</u>								
	1 <u>10016210 71078</u>	00000		INV	09/26/2016	<u>214711</u>	157447		
				Eng Admin	Elect Supp	1,890.00			
				Invoice Net		1,890.00			
<u>222</u>	<u>MOBOTREX INC</u>								
	1 <u>10016210 71078</u>	00000		INV	09/26/2016	<u>214790</u>	158389		
				Eng Admin	Elect Supp	560.00			
				Invoice Net		560.00			
<u>222</u>	<u>MOBOTREX INC</u>								
	1 <u>10016210 71078</u>	00000		INV	09/26/2016	<u>214873</u>	158577		
				Eng Admin	Elect Supp	799.60			
				Invoice Net		799.60			
						CHECK TOTAL	3,249.60		
<u>2209</u>	<u>MOSAIC GLOBAL SALES LL</u>								
	1 <u>50100130 71720</u>	00001	<u>20170164</u>	EFT	09/26/2016	<u>96485914</u>	157456		
				Wtr Pure	Wtr Chem	10,143.52			
				Invoice Net		10,143.52			
						CHECK TOTAL	10,143.52		
<u>148</u>	<u>MOTION INDUSTRIES INC</u>								
	1 <u>56406420 70590</u>	00001		INV	09/26/2016	<u>IL66-039550</u>	158398		
				The Den	Oth Repair	138.94			
				Invoice Net		138.94			
<u>148</u>	<u>MOTION INDUSTRIES INC</u>								
	1 <u>56406420 70590</u>	00001		INV	09/26/2016	<u>IL66-038312</u>	158431		
				The Den	Oth Repair	34.93			
				Invoice Net		34.93			
						CHECK TOTAL	173.87		
<u>148</u>	<u>MOTION INDUSTRIES INC</u>								
	1 <u>10016310 71710</u>	00002		INV	09/26/2016	<u>IL66-040771</u>	157645		
				Fleet Mgt	Veh Equip	66.20			
				Invoice Net		66.20			
						CHECK TOTAL	66.20		
<u>75</u>	<u>MOTOR PARTS & EQUIPMEN</u>								
	1 <u>10016310 71710</u>	00001		INV	09/26/2016	<u>1633 99 8/16</u>	157294		
				Fleet Mgt	Veh Equip	779.05			
				Invoice Net		779.05			
						CHECK TOTAL	779.05		
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>10015110 71340</u>	00001		INV	10/01/2016	<u>249707302016</u>	157638		
				Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>50100120 70690</u>	00001		INV	09/26/2016	<u>249727302016</u>	158009		
				Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS	00001		INV	09/26/2016	249697302016	158524		
	1 10015110 70690			Pol Admin	Purch Serv	5,244.00			
				Invoice Net		5,244.00			
				CHECK TOTAL		5,948.00			
169	MUNICIPAL CLERKS OF IL	00003		INV	09/26/2016	LAWSON 2016-2017	158512		
	1 10011310 70631			CtyClerk	Dues	80.00			
				Invoice Net		80.00			
169	MUNICIPAL CLERKS OF IL	00003		INV	09/26/2016	GOODERHAM 2016-2017	158513		
	1 10011310 70631			CtyClerk	Dues	25.00			
				Invoice Net		25.00			
169	MUNICIPAL CLERKS OF IL	00003		INV	09/26/2016	CIFFEY 2016-2017	158514		
	1 10011310 70631			CtyClerk	Dues	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		130.00			
474	MUNICIPAL ELECTRONICS	00000		INV	09/25/2016	063902	157686		
	1 10015110 70540			Pol Admin	RepMt Othr	968.42			
				Invoice Net		968.42			
				CHECK TOTAL		968.42			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/18/2016	IN1056888	157305		
	1 10015210 70540			Fire	RepMt Othr	143.95			
				Invoice Net		143.95			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/18/2016	IN1056885	157307		
	1 10015210 62191			Fire	Prot Wear	242.00			
				Invoice Net		242.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/18/2016	IN1056889	157317		
	1 10015210 71710			Fire	Veh Equip	405.00			
	2 10015210 71080			Fire	Maint Supp	11.52			
				Invoice Net		416.52			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/26/2016	IN1059590	157320		
	1 10015210 71080			Fire	Maint Supp	217.22			
				Invoice Net		217.22			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/06/2016	IN1062037	158586		
	1 10015210 71710			Fire	Veh Equip	243.18			
				Invoice Net		243.18			
49	MUNICIPAL EMERGENCY SE	00001		INV	10/06/2016	IN1062044	158587		
	1 10015210 70540			Fire	RepMt Othr	352.95			
				Invoice Net		352.95			
				CHECK TOTAL		1,615.82			
163	MUTUAL WHEEL CO INC	00000		INV	09/26/2016	166430 8/16	157291		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,456.16			
				Invoice Net		1,456.16			
				CHECK TOTAL		1,456.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
126 MWC FAMILY ENTERPRISES		00000		INV	09/26/2016	4135			
	1 10016310 70520			Fleet Mgt RepMaint V		253.84		157648	
				Invoice Net		253.84			
						CHECK TOTAL	253.84		
610 NATL ASSOC FOR THE ADV		00007		INV	09/26/2016	2223			
	1 10015110 70610			Pol Admin Advertise		50.00		157682	
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
3589 NETWORKFLEET INC		00001	20170049	INV	10/01/2016	OSV000000467805			
	1 10016120 70690			St Maint Purch Serv		303.48		157520	
	2 10016124 70690			Snow Ice Purch Serv		101.16			
	3 10016310 70690			Fleet Mgt Purch Serv		50.58			
	4 50100150 70690			Wtr Mtr Sv Purch Serv		118.02			
	5 51101100 70690			Swr Oper Purch Serv		269.76			
	6 53103100 70690			Storm Wat Purch Serv		118.02			
	7 54404400 70690			Sol Waste Purch Serv		724.98			
				Invoice Net		1,686.00			
						CHECK TOTAL	1,686.00		
3623 NEUHOFF FAMILY LIMITED		00001		INV	09/26/2016	IN-ILB-11608411			
	1 10014112 70610			Recreation Advertise		375.00		157975	
				Invoice Net		375.00			
3623 NEUHOFF FAMILY LIMITED		00001		INV	09/26/2016	IN-ILM-11608344			
	1 10014112 70610			Recreation Advertise		225.00		157976	
				Invoice Net		225.00			
3623 NEUHOFF FAMILY LIMITED		00001		INV	09/26/2016	IN-ILB-116083585			
	1 10014160 70610			Pepsi Ice Advertise		150.00		157993	
				Invoice Net		150.00			
3623 NEUHOFF FAMILY LIMITED		00001		INV	09/26/2016	IN-ILM-11608302			
	1 10014112 70610			Recreation Advertise		300.00		158014	
				Invoice Net		300.00			
						CHECK TOTAL	1,050.00		
541 NEWMAN & ULLMAN INC		00000		INV	09/26/2016	614331			
	1 56406400 71770			Highland Snack Shop		190.20		157585	
				Invoice Net		190.20			
541 NEWMAN & ULLMAN INC		00000		INV	09/26/2016	614006			
	1 56406410 71770			Prairie Snack Shop		340.76		157634	
				Invoice Net		340.76			
541 NEWMAN & ULLMAN INC		00000		INV	09/26/2016	614647			
	1 56406420 71770			The Den Snack Shop		659.70		158402	
				Invoice Net		659.70			
						CHECK TOTAL	1,190.66		
1143 NEXSTAR BROADCASTING		00002		INV	09/26/2016	2692930			
								157303	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70610			MP Zoo		20.00			
				Invoice Net		20.00			
1143	NEXSTAR BROADCASTING	00002		INV	09/26/2016	2692929	157308		
	1 10014136 70610			MP Zoo		75.00			
				Invoice Net		75.00			
1143	NEXSTAR BROADCASTING	00002		INV	09/26/2016	2692913	157312		
	1 10014136 70610			MP Zoo		95.00			
				Invoice Net		95.00			
1143	NEXSTAR BROADCASTING	00002		INV	09/26/2016	2691374	157315		
	1 10014136 70610			MP Zoo		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		200.00			
787	NIKE USA INC	00002		INV	09/26/2016	992237210	158439		
	1 56406420 71780			The Den		33.52			
				Invoice Net		33.52			
787	NIKE USA INC	00002		INV	09/26/2016	991323926	158440		
	1 56406420 71780			The Den		384.10			
				Invoice Net		384.10			
787	NIKE USA INC	00002		CRM	09/26/2016	52732316	158441		
	1 56406420 71780			The Den		-386.08			
				Invoice Net		-386.08			
				CHECK TOTAL		31.54			
1380	NISHIHARA TOYOKA	00000		INV	09/26/2016	REIM COPIES 9/12/16	158598		
	1 10019160 71010			Sister Cty		38.10			
				Invoice Net		38.10			
				CHECK TOTAL		38.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	206014	157352		
	1 10016310 71710			Fleet Mgt		399.95			
				Invoice Net		399.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	206015	157353		
	1 10016310 71710			Fleet Mgt		256.95			
				Invoice Net		256.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	205622	157404		
	1 10014110 70542			Pks Maint		45.82			
				Invoice Net		45.82			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	206098	157405		
	1 10014110 70542			Pks Maint		217.98			
				Invoice Net		217.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	206094	157406		
	1 10014110 70542			Pks Maint		274.00			
				Invoice Net		274.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	206111	157407		
	1 10014110 70542			Pks Maint		11.99			
				Invoice Net		11.99			





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CHECK RUN: 09262016 09/26/2016

DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	206121	157408		
	1 10014110 70542			Pks Maint	RepMaintNF	22.91			
				Invoice Net		22.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	207650	157526		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,330.35			
				Invoice Net		1,330.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	206807	158190		
	1 10014110 70542			Pks Maint	RepMaintNF	33.48			
				Invoice Net		33.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	206947	158192		
	1 10014110 70542			Pks Maint	RepMaintNF	235.57			
				Invoice Net		235.57			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	207997	158456		
	1 10016310 71710			Fleet Mgt	Veh Equip	111.20			
				Invoice Net		111.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	208075	158458		
	1 10016310 71710			Fleet Mgt	Veh Equip	198.87			
				Invoice Net		198.87			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	208194	158459		
	1 10016310 71710			Fleet Mgt	Veh Equip	66.31			
				Invoice Net		66.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	208198	158461		
	1 10016310 71710			Fleet Mgt	Veh Equip	905.36			
				Invoice Net		905.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	207996	158462		
	1 10016310 71710			Fleet Mgt	Veh Equip	37.67			
				Invoice Net		37.67			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/26/2016	207886	158463		
	1 10016310 71710			Fleet Mgt	Veh Equip	723.38			
				Invoice Net		723.38			
				CHECK TOTAL		4,871.79			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/26/2016	902090310	158070		
	1 50100140 71190			Lk Maint	Other Supp	400.48			
				Invoice Net		400.48			
				CHECK TOTAL		400.48			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	09/26/2016	WRIGHT 16	158525		
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	09/26/2016	080916-7	158088		
	1 50100140 71190			Lk Maint	Other Supp	581.96			
				Invoice Net		581.96			
				CHECK TOTAL		581.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
601	OBRIEN IMPORTS INC 1 10016310 71710	00000		INV	09/26/2016	220-211449 8/16 67.72 67.72	157361		
						CHECK TOTAL		67.72	
82	ORKIN LLC 1 50100130 70690	00001		INV	09/26/2016	111829924 42.64 42.64	157480		
82	ORKIN LLC 1 50100130 70690	00001		INV	09/26/2016	111830005 43.62 43.62	157481		
82	ORKIN LLC 1 50100130 70690	00001		INV	09/26/2016	111830140 44.17 44.17	157482		
82	ORKIN LLC 1 50100140 70690	00001		INV	09/26/2016	111830199 42.51 42.51	157484		
82	ORKIN LLC 1 50100140 70690	00001		INV	09/26/2016	111830088 41.92 41.92	157485		
82	ORKIN LLC 1 50100140 70690	00001		INV	09/26/2016	111829947 43.29 43.29	157486		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/26/2016	123560937 50.72 50.72	158128		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/26/2016	123560745 50.72 50.72	158129		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/26/2016	123559649 50.72 50.72	158131		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/26/2016	123560791 50.72 50.72	158132		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/26/2016	123560726 52.64 52.64	158133		
82	ORKIN LLC 1 10015480 70690	00001		INV	09/26/2016	123560789 50.72 50.72	158135		
						CHECK TOTAL		564.39	
1835	ORR KATHLEEN 1 10019170 70220	00000		INV	09/26/2016	15042 3,520.00 3,520.00	158626		
						CHECK TOTAL		3,520.00	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	09/26/2016	CIT02 8/16			
				Fleet Mgt	RepMaint V	252.95	157460		
				Invoice Net		252.95			
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	09/26/2016	CIT02 4/16			
				Fleet Mgt	RepMaint V	67.27	157465		
				Invoice Net		67.27			
				CHECK TOTAL		320.22			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00002		INV	09/27/2016	111-60072323 8/16			
				CtyClerk	Advertise	959.56	157595		
				Invoice Net		959.56			
				CHECK TOTAL		959.56			
3797 PARK PLACE TECHNOLOGIE	1 10011610 71010	00000		EFT	09/29/2016	TM0105095			
				IS	Off Supp	570.00	158478		
				Invoice Net		570.00			
				CHECK TOTAL		570.00			
999004 JASON DAZEY	1 10014160 54910	00000		INV	09/26/2016	DAZEY REFUND			
				Pepsi Ice	ActPgm Inc	94.00	158158		
				Invoice Net		94.00			
				CHECK TOTAL		94.00			
999004 JOE FOSTER	1 10014160 54910	00000		INV	09/26/2016	FOSTER REFUND			
				Pepsi Ice	ActPgm Inc	314.00	158170		
				Invoice Net		314.00			
				CHECK TOTAL		314.00			
999004 KEN FORREST	1 10014160 54910	00000		INV	09/26/2016	394.00			
				Pepsi Ice	ActPgm Inc	394.00	158166		
				Invoice Net		394.00			
				CHECK TOTAL		394.00			
2460 PATTERSON RONNIE	1 10015420 79130	00000		INV	09/26/2016	BHP-18-16			
				Planning	Funk Grant	325.00	158169		
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	09/26/2016	840521			
				Wtr Pure	Oth PT Sv	79.75	157470		
				Invoice Net		79.75			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	09/26/2016	840520			
				Wtr Pure	Oth PT Sv	3,365.38	157471		
				Invoice Net		3,365.38			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	09/26/2016	845019			
				Wtr Pure	Oth PT Sv	525.00	157472		
				Invoice Net		525.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271	PDC LABORATORIES INC	00001	20170157	EFT	09/26/2016	841947	158115		
	1 50100130 70220			Wtr Pure	Oth PT Sv	7,674.87			
				Invoice Net		7,674.87			
271	PDC LABORATORIES INC	00001	20170157	EFT	09/26/2016	841948	158117		
	1 50100130 70220			Wtr Pure	Oth PT Sv	633.00			
				Invoice Net		633.00			
271	PDC LABORATORIES INC	00001	20170157	EFT	09/26/2016	841946	158119		
	1 50100130 70220			Wtr Pure	Oth PT Sv	262.50			
				Invoice Net		262.50			
				CHECK TOTAL		12,540.50			
3578	PECKHAM GUYTON ALBERS	00001	20170093	INV	09/26/2016	106486	156990		
	1 10019170 70220			Econ Devel	Oth PT Sv	6,000.00			
				Invoice Net		6,000.00			
3578	PECKHAM GUYTON ALBERS	00001	20170094	INV	09/26/2016	106485	156991		
	1 10019170 70220			Econ Devel	Oth PT Sv	4,600.00			
				Invoice Net		4,600.00			
				CHECK TOTAL		10,600.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/26/2016	251216	157522		
	1 10016310 71710			Fleet Mgt	Veh Equip	248.00			
				Invoice Net		248.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	10/02/2016	250219	158093		
	1 10015210 70540			Fire	RepMt Othr	59.25			
				Invoice Net		59.25			
				CHECK TOTAL		307.25			
202	PEORIA TYPEWRITER COMP	00000		INV	10/02/2016	219552	157514		
	1 10011610 71010			IS	Off Supp	369.82			
				Invoice Net		369.82			
202	PEORIA TYPEWRITER COMP	00000		INV	10/06/2016	219602	157574		
	1 10011610 71010			IS	Off Supp	1,456.13			
				Invoice Net		1,456.13			
				CHECK TOTAL		1,825.95			
313	PEPSI COLA GENERAL BOT	00001		INV	09/26/2016	85859111	157287		
	1 10014160 71060			Pepsi Ice	Food	357.28			
				Invoice Net		357.28			
313	PEPSI COLA GENERAL BOT	00001		INV	09/26/2016	86534361	157289		
	1 10014160 71060			Pepsi Ice	Food	230.82			
				Invoice Net		230.82			
313	PEPSI COLA GENERAL BOT	00001		INV	09/26/2016	86855056	157509		
	1 56406400 71760			Highland	Sft Drinks	801.82			
				Invoice Net		801.82			
313	PEPSI COLA GENERAL BOT	00001		INV	09/26/2016	80155411	157515		
	1 56406410 71760			Prairie	Sft Drinks	1,190.04			
				Invoice Net		1,190.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313	PEPSI COLA GENERAL BOT	00001		INV	09/26/2016	80605616			
	1 10014160 71060			Pepsi Ice	Food	454.28			
				Invoice Net		454.28			
313	PEPSI COLA GENERAL BOT	00001		INV	09/26/2016	82265809			
	1 56406420 71760			The Den	Sft Drinks	573.74			
				Invoice Net		573.74			
313	PEPSI COLA GENERAL BOT	00001		INV	09/26/2016	82590456			
	1 10014160 71060			Pepsi Ice	Food	501.70			
				Invoice Net		501.70			
				CHECK TOTAL		4,109.68			
3035	PF PETTIBONE & CO	00001		INV	09/26/2016	170632			
	1 10015480 70690			Fac Maint	Purch Serv	442.78			
				Invoice Net		442.78			
				CHECK TOTAL		442.78			
2696	PICTURE THIS DIGITAL M	00001		INV	09/26/2016	1119			
	1 10014136 70610			MP Zoo	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
304	POLICE PENSION FUND	00000		EFT	09/26/2016	PAY #5 PROP TAX 2015			
	1 10015111 75910			Pol Pens	To Oth Gov	752,052.81			
				Invoice Net		752,052.81			
304	POLICE PENSION FUND	00000		EFT	09/26/2016	PAY #6 PROP TAX 2015			
	1 10015111 75910			Pol Pens	To Oth Gov	371,126.97			
				Invoice Net		371,126.97			
				CHECK TOTAL		1,123,179.78			
999017	BRENDAN HEFFNER	00000		INV	09/26/2016	WASHINGTON DC 9/16			
	1 10015110 70632			Pol Admin	Pro Develp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999017	CHAD WAMSLEY	00000		INV	09/26/2016	URBANA 10/16			
	1 10015110 70632			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017	GREGORY SCOTT	00000		INV	09/26/2016	SPRINGFIELD 10/16			
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	JOHN FERMON	00000		INV	09/26/2016	SPRINGFIELD 10/16			
	1 10015110 70632			Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999017	KENNETH BAYS					URBANA 10/16			158602
	1 10015110 70632	00000		INV	09/26/2016	30.00			
				Pol Admin	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	KENNETH BAYS					OAK BROOK 9/16			158603
	1 10015110 70632	00000		INV	09/26/2016	104.00			
				Pol Admin	Pro Develp	104.00			
				Invoice Net					
						CHECK TOTAL			104.00
999017	KIEL NOWERS					URBANA 8/16			158608
	1 10015110 70632	00000		INV	09/26/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999017	MATTHEW DICK					KANSAS CITY 10/16			158604
	1 10015110 70632	00000		INV	09/26/2016	230.00			
				Pol Admin	Pro Develp	230.00			
				Invoice Net					
						CHECK TOTAL			230.00
999017	MICHAEL PERRY					URBANA 8/16			158609
	1 10015110 70632	00000		INV	09/26/2016	15.00			
				Pol Admin	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999017	PAUL WILLIAMS					URBANA 10/16			158615
	1 10015110 70632	00000		INV	09/26/2016	30.00			
				Pol Admin	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	STEVEN MORELAND					KANSAS CITY 10/16			158607
	1 10015110 70632	00000		INV	09/26/2016	230.00			
				Pol Admin	Pro Develp	230.00			
				Invoice Net					
						CHECK TOTAL			230.00
999017	TIMOTHY POWER					PEORIA 10/16			158610
	1 10015110 70632	00000		INV	09/26/2016	30.00			
				Pol Admin	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	TIMOTHY STANESA					WHEELING 9/16			158612
	1 10015110 70632	00000		INV	09/26/2016	199.00			
				Pol Admin	Pro Develp	199.00			
				Invoice Net					
						CHECK TOTAL			199.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TIMOTHY STANESA 1 10015110 70632	00000		INV	09/26/2016	URBANA 8/16 15.00 15.00 Invoice Net	158613		
						CHECK TOTAL	15.00		
3809	PRAETORIAN GROUP INC 1 10015110 70690	00000		INV	09/26/2016	010132-9921 750.00 750.00 Invoice Net	157680		
						CHECK TOTAL	750.00		
255	PRAXAIR INC 1 50100130 71720	00000	20170111	INV	09/26/2016	74169294 Wtr Pure Wtr Chem 1,672.80 1,672.80 Invoice Net	157463		
255	PRAXAIR INC 1 50100130 71720	00000	20170111	INV	09/26/2016	74025411 Wtr Pure Wtr Chem 1,717.76 1,717.76 Invoice Net	157464		
						CHECK TOTAL	3,390.56		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	09/26/2016	74049022 MP Zoo Vet Sv 126.66 126.66 Invoice Net	157377		
53	PRAXAIR DISTRIBUTION I 1 50100130 70690	00003		INV	09/26/2016	74098476 Wtr Pure Purch Serv 97.74 97.74 Invoice Net	157490		
53	PRAXAIR DISTRIBUTION I 1 50100130 70690	00003		INV	09/26/2016	74164943 Wtr Pure Purch Serv 472.30 472.30 Invoice Net	157499		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	09/26/2016	74118666 Fleet Mgt Purch Serv 292.75 292.75 Invoice Net	157551		
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	09/26/2016	74244055 Wtr Trans Purch Serv 132.14 132.14 Invoice Net	158007		
53	PRAXAIR DISTRIBUTION I 1 10014110 70590	00003		INV	09/26/2016	74120928 Pks Maint Oth Repair 41.58 41.58 Invoice Net	158035		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	09/26/2016	74116872 MP Zoo Vet Sv 62.16 62.16 Invoice Net	158449		
						CHECK TOTAL	1,225.33		
493	PROFESSIONAL ELECTRIC 1 57107110 70540	00001		EFT	09/26/2016	62552 Coliseum RepMt Othr 187.01 187.01 Invoice Net	157941		
						CHECK TOTAL	187.01		
999022	HOERR CONSTRUCTION	00000		INV	09/26/2016	P132571	157621		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 54020			St Maint Invoice Net	Pvmt Repr	200.00 200.00			
						CHECK TOTAL	200.00		_____
221	R&R PRODUCTS INC 1 56406420 71190	00000		INV The Den Invoice Net	09/26/2016 Other Supp	CD2052433 363.95 363.95	157578		
						CHECK TOTAL	363.95		_____
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV Fleet Mgt Invoice Net	09/26/2016 Veh Equip	0060301-IN 120.90 120.90	157392		
						CHECK TOTAL	120.90		_____
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV Prairie Invoice Net	09/26/2016 Beverages	1089479 189.00 189.00	157561		
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV Highland Invoice Net	09/26/2016 Beverages	1091438 103.60 103.60	157562		
440	RA-JAC DISTRIBUTING CO 1 56406420 71750	00000		INV The Den Invoice Net	09/26/2016 Beverages	1091531 298.70 298.70	157563		
440	RA-JAC DISTRIBUTING CO 1 56406410 71750	00000		INV Prairie Invoice Net	09/26/2016 Beverages	631-582 122.50 122.50	158182		
440	RA-JAC DISTRIBUTING CO 1 56406400 71750	00000		INV Highland Invoice Net	09/26/2016 Beverages	1094924 65.80 65.80	158531		
						CHECK TOTAL	779.60		_____
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT Eng Admin Invoice Net	09/26/2016 Temp Sv	R20078459 146.25 146.25	158191		
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT Eng Admin Invoice Net	09/26/2016 Temp Sv	R20045861 797.63 797.63	158193		
						CHECK TOTAL	943.88		_____
81	RAY OHERRON CO INC 1 10015110 62190 2 10015110 71017	00001		INV Pol Admin Pol Admin Invoice Net	09/26/2016 Uniforms Postage	1652010-IN 165.00 8.20 173.20	158517		
						CHECK TOTAL	173.20		_____
644	REDLINE MOTORSPORTS IN 1 10016310 71710	00000		INV Fleet Mgt Invoice Net	09/26/2016 Veh Equip	62590 1,675.00 1,675.00	157342		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,675.00
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	09/26/2016	6696363-20160831			157688
				Pol Admin	Invst Exp	182.00			
				Invoice Net		182.00			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	09/26/2016	1608159930			157701
				Pol Admin	Invst Exp	140.90			
				Invoice Net		140.90			
						CHECK TOTAL			322.90
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	09/26/2016	0368-000838305			157505
				Lk Maint	Lndfl Fees	316.36			
				Invoice Net		316.36			
256 REPUBLIC SERVICES INC	1 50100130 70650	00005		INV	09/26/2016	0368-000838697			157506
				Wtr Pure	Lndfl Fees	490.76			
				Invoice Net		490.76			
256 REPUBLIC SERVICES INC	1 50100130 70650	00005		INV	09/26/2016	0368-000838696			157507
				Wtr Pure	Lndfl Fees	1,031.94			
				Invoice Net		1,031.94			
						CHECK TOTAL			1,839.06
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	09/26/2016	0368-000839174			158073
				Lk Maint	Lndfl Fees	2,024.10			
				Invoice Net		2,024.10			
						CHECK TOTAL			2,024.10
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20170075	INV	09/26/2016	4367-000003111			157982
				Wtr Trans	Lndfl Fees	11,058.25			
				Invoice Net		11,058.25			
						CHECK TOTAL			11,058.25
793 REWES DRAIN CLEANING L	1 10015480 70540	00000		INV	09/26/2016	5179			157696
				Fac Maint	RepMt Othr	145.00			
				Invoice Net		145.00			
						CHECK TOTAL			145.00
793 REWES DRAIN CLEANING L	1 10014110 70510	00001		INV	09/26/2016	5119			157349
				Pks Maint	RepMaint B	275.00			
				Invoice Net		275.00			
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	09/26/2016	5198			158554
				Swr Oper	Purch Serv	225.00			
				Invoice Net		225.00			
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	09/26/2016	5197			158555
				Swr Oper	Purch Serv	425.00			
				Invoice Net		425.00			
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	09/26/2016	5210			158556
				Swr Oper	Purch Serv	450.00			
				Invoice Net		450.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,375.00		
3081	RICMAR INDUSTRIES INC	00001		INV	09/26/2016	324233	157504		
	1 50100130 71190			Wtr Pure	Other Supp	266.77			
				Invoice Net		266.77			
3081	RICMAR INDUSTRIES INC	00001		INV	09/26/2016	324374	157516		
	1 50100130 71190			Wtr Pure	Other Supp	301.00			
				Invoice Net		301.00			
						CHECK TOTAL	567.77		
341	RICOH USA INC	00004		INV	10/01/2016	97442334	157603		
	1 50100140 70430			Lk Maint	MFD Lease	182.01			
	2 10014125 70430			BCPA	MFD Lease	509.38			
	3 10015110 70430			Pol Admin	MFD Lease	1,159.68			
	4 10014110 70430			Pks Maint	MFD Lease	101.91			
	5 56406420 70430			The Den	MFD Lease	94.40			
	6 50100110 70430			Wtr Admin	MFD Lease	576.95			
	7 10016210 70430			Eng Admin	MFD Lease	221.58			
	8 10015210 70430			Fire	MFD Lease	316.47			
	9 10015410 70430			Building S	MFD Lease	286.91			
	10 10011110 70430			Admin	MFD Lease	286.98			
	11 10011410 70430			HR	MFD Lease	406.03			
	12 56406410 70430			Prairie	MFD Lease	41.42			
	13 10011510 70430			Finance	MFD Lease	895.01			
	14 10011710 70430			Legal	MFD Lease	366.63			
	15 10015430 70430			Code Enfor	MFD LEASE	441.52			
	16 10016110 70430			PW Admin	MFD Lease	403.60			
	17 10014105 70430			Pks Admin	MFD Lease	239.31			
	18 10016310 70430			Fleet Mgt	MFD Lease	79.93			
	19 10014112 70430			Recreation	MFD Lease	22.54			
	20 56406400 70430			Highland	MFD Lease	40.28			
	21 10014160 70430			Pepsi Ice	MFD Lease	102.07			
	22 10011310 70430			CtyClerk	MFD Lease	374.02			
	23 10011610 70430			IS	MFD Lease	1,654.41			
				Invoice Net		8,803.04			
						CHECK TOTAL	8,803.04		
1462	RIVER CITY SUPPLY INC	00000		INV	09/26/2016	4276	158511		
	1 10016120 71084			St Maint	Agg RkSnd	1,517.41			
	2 51101100 71084			Swr Oper	Agg RkSnd	1,517.41			
				Invoice Net		3,034.82			
						CHECK TOTAL	3,034.82		
886	ROAD READY SIGNS	00001		EFT	09/26/2016	T18110	157683		
	1 10016120 71093			St Maint	StName Sgn	724.50			
				Invoice Net		724.50			
886	ROAD READY SIGNS	00001		EFT	09/26/2016	T18144	157684		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71093			St Maint		138.00			
				Invoice Net		138.00			
	886 ROAD READY SIGNS		00001	EFT	09/26/2016	T18149	157685		
	1 10016120 71094			St Maint		365.00			
				Invoice Net		365.00			
	886 ROAD READY SIGNS		00001	EFT	09/26/2016	T18155	158557		
	1 10016120 71099			St Maint		650.00			
				Invoice Net		650.00			
						CHECK TOTAL	1,877.50		
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131205	157656		
	1 10016120 71081			St Maint		396.00			
				Invoice Net		396.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131273	157660		
	1 10016120 71081			St Maint		1,784.00			
				Invoice Net		1,784.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131361	157661		
	1 10016120 71081			St Maint		495.00			
				Invoice Net		495.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131362	157662		
	1 10016120 71081			St Maint		1,683.00			
				Invoice Net		1,683.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131422	157663		
	1 10016120 71081			St Maint		1,485.00			
				Invoice Net		1,485.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131512	157665		
	1 10016120 71081			St Maint		792.00			
				Invoice Net		792.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131573	157667		
	1 10016120 71081			St Maint		396.00			
				Invoice Net		396.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131700	157668		
	1 10016120 71081			St Maint		1,386.00			
				Invoice Net		1,386.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131773	157671		
	1 10016120 71081			St Maint		841.50			
				Invoice Net		841.50			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131842	157672		
	1 10016120 71081			St Maint		891.00			
				Invoice Net		891.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131906	157673		
	1 10016120 71081			St Maint		1,089.00			
				Invoice Net		1,089.00			
	1003 ROANOKE CONCRETE PRODU		00003	INV	09/26/2016	131924	157674		
	1 10016120 71081			St Maint		99.00			
				Invoice Net		99.00			
						CHECK TOTAL	11,337.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3603	RODNEY MCKINLEY 1 50100130 70690	00000		INV	09/26/2016	7/7/16 Wtr Pure Purch Serv 675.00 Invoice Net 675.00	157495		
3603	RODNEY MCKINLEY 1 50100140 70690	00000		INV	09/26/2016	6/24/16 Lk Maint Purch Serv 1,800.00 Invoice Net 1,800.00	157523		
						CHECK TOTAL 2,475.00			
317	ROGERS SUPPLY CO INC 1 50100110 71190	00001		INV	09/26/2016	S2611381.001 Wtr Admin Other Supp 2,572.00 Invoice Net 2,572.00	158160		
						CHECK TOTAL 2,572.00			
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	09/26/2016	46000160 Fleet Mgt RepMaint V 705.60 Invoice Net 705.60	157347		
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	09/26/2016	31048157 Fleet Mgt Veh Equip 734.39 Invoice Net 734.39	157637		
						CHECK TOTAL 1,439.99			
116	RON SMITH PRINTING CO 1 10015410 70611 2 10015430 70611	00001		EFT	09/26/2016	150311 Building S PrintBind 597.50 Code Enfor PrintBind 162.50 Invoice Net 760.00	158134		
						CHECK TOTAL 760.00			
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 51101100 71084	00001		EFT	09/26/2016	1034 St Maint Agg RkSnd 3,881.61 Swr Oper Agg RkSnd 3,881.62 Invoice Net 7,763.23	158538		
						CHECK TOTAL 7,763.23			
60	RP LUMBER COMPANY INC 1 10015210 70632	00000		INV	09/28/2016	1608-307728 Fire Pro Develp 563.79 Invoice Net 563.79	157324		
						CHECK TOTAL 563.79			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	09/26/2016	1608-307744 Pks Maint Oth Repair 279.00 Invoice Net 279.00	157386		
60	RP LUMBER COMPANY INC 1 56406420 70510	00002		CRM	09/26/2016	1608-285278 The Den RepMaint B -100.80 Invoice Net -100.80	157567		
60	RP LUMBER COMPANY INC 1 56406420 70510	00002		INV	09/26/2016	1608-285307 The Den RepMaint B 249.48 Invoice Net 249.48	157568		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 56406420 70510	00002		INV	09/26/2016	1608-286969	157569		
				The Den	RepMaint B	52.19			
				Invoice Net		52.19			
60 RP LUMBER COMPANY INC	1 56406420 70510	00002		INV	09/26/2016	1608-288028	157570		
				The Den	RepMaint B	17.40			
				Invoice Net		17.40			
60 RP LUMBER COMPANY INC	1 56406420 70510	00002		INV	09/26/2016	1608-300289	157573		
				The Den	RepMaint B	132.98			
				Invoice Net		132.98			
60 RP LUMBER COMPANY INC	1 56406420 70510	00002		INV	09/26/2016	1608-257365	157575		
				The Den	RepMaint B	709.92			
				Invoice Net		709.92			
60 RP LUMBER COMPANY INC	1 56406420 70510	00002		INV	09/26/2016	1608-250833	157576		
				The Den	RepMaint B	273.35			
				Invoice Net		273.35			
60 RP LUMBER COMPANY INC	1 57107110 70510	00002		INV	09/26/2016	1608 253165	157636		
				Coliseum	RepMaint B	70.97			
				Invoice Net		70.97			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	09/26/2016	1609-335866	158393		
				Pks Maint	Oth Repair	205.76			
				Invoice Net		205.76			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	09/26/2016	1609-338330	158401		
				Prairie	Other Supp	6.99			
				Invoice Net		6.99			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		INV	09/26/2016	1609-385661	158546		
				St Maint	Other Supp	46.78			
				Invoice Net		46.78			
				CHECK TOTAL		1,944.02			
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	09/26/2016	625665 8/16	157548		
				Fleet Mgt	Veh Equip	8,188.88			
				Invoice Net		8,188.88			
				CHECK TOTAL		8,188.88			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	09/26/2016	05548583521	157596		
				Fleet Mgt	RepMaint V	203.99			
				Invoice Net		203.99			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	09/26/2016	05548582834	157597		
				Fleet Mgt	RepMaint V	203.99			
				Invoice Net		203.99			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	09/26/2016	00548582753	157598		
				Fleet Mgt	RepMaint V	252.90			
				Invoice Net		252.90			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	09/26/2016	05548582702	157599		
				Fleet Mgt	RepMaint V	74.94			
				Invoice Net		74.94			
813 SAFELITE FULFILLMENT I		00001		INV	09/26/2016	05548582338	157600		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	203.99			
				Invoice Net		203.99			
813	SAFELITE FULFILLMENT I	00001		INV	09/26/2016	05548582588	157601		
	1 10016310 70520			Fleet Mgt	RepMaint V	286.90			
				Invoice Net		286.90			
813	SAFELITE FULFILLMENT I	00001		INV	09/26/2016	05548582560	157602		
	1 10016310 70520			Fleet Mgt	RepMaint V	896.85			
				Invoice Net		896.85			
				CHECK TOTAL		2,123.56			
71	SAM LEMAN I LLC	00000		INV	09/26/2016	220-1001 8/16	157466		
	1 10016310 71710			Fleet Mgt	Veh Equip	13.76			
				Invoice Net		13.76			
				CHECK TOTAL		13.76			
487	SELECT SCREEN PRINTS I	00000		INV	09/26/2016	44631	157356		
	1 10014112 71190			Recreation	Other Supp	87.00			
				Invoice Net		87.00			
487	SELECT SCREEN PRINTS I	00000		INV	09/26/2016	44630	157378		
	1 10014136 71030			MP Zoo	UniformSup	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		117.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	09/28/2016	P613343	158140		
	1 10011610 71010			IS	Off Supp	1,103.00			
				Invoice Net		1,103.00			
				CHECK TOTAL		1,103.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	09/26/2016	0706-7	157354		
	1 10014110 71080			Pks Maint	Maint Supp	424.00			
				Invoice Net		424.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	09/26/2016	3354-1	158387		
	1 10014110 70590			Pks Maint	Oth Repair	424.00			
				Invoice Net		424.00			
				CHECK TOTAL		848.00			
2478	SHI INTERNATIONAL CORP	00001	20170169	INV	09/30/2016	B05447520	157301		
	1 10011610 70530			IS	RepMaint O	8,316.00			
				Invoice Net		8,316.00			
				CHECK TOTAL		8,316.00			
1539	SIKICH LLP	00001	20160181	EFT	09/26/2016	260649	158581		
	1 10011410 70690			HR	Purch Serv	5,662.00			
				Invoice Net		5,662.00			
				CHECK TOTAL		5,662.00			
999021	DARREN SAMPSON	00000		INV	09/26/2016	REIM PSTG 8/24/16	158596		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019160 71017			Sister Cty Postage		12.90			
				Invoice Net		12.90			
						CHECK TOTAL		12.90	
960	SMCHANEY INC		00001	INV	09/30/2016	1900401011731		157329	
	1 10015210 71080			Fire Maint Supp		306.90			
				Invoice Net		306.90			
960	SMCHANEY INC		00001	INV	09/26/2016	1900402001522		157397	
	1 10016310 71710			Fleet Mgt Veh Equip		155.85			
				Invoice Net		155.85			
960	SMCHANEY INC		00001	INV	09/26/2016	1900401011262		157613	
	1 10015480 70510			Fac Maint RepMaint B		492.45			
				Invoice Net		492.45			
960	SMCHANEY INC		00001	INV	09/26/2016	19000402001537		157654	
	1 10016310 71710			Fleet Mgt Veh Equip		29.55			
				Invoice Net		29.55			
960	SMCHANEY INC		00001	INV	09/26/2016	1900401011737		157995	
	1 50100120 71190			Wtr Trans Other Supp		75.60			
				Invoice Net		75.60			
960	SMCHANEY INC		00001	INV	09/26/2016	1900401011762		158108	
	1 10015210 71026			Fire Med Supp		509.85			
				Invoice Net		509.85			
960	SMCHANEY INC		00001	INV	09/26/2016	1900401011455		158413	
	1 56406410 70542			Prairie RepMaintNF		56.95			
				Invoice Net		56.95			
						CHECK TOTAL		1,627.15	
1905	SORLING NORTHRUP HANNA		00001	INV	09/26/2016	166703		158036	
	1 10011710 70009			Legal Contr Lega		26,518.75			
				Invoice Net		26,518.75			
1905	SORLING NORTHRUP HANNA		00001	INV	09/26/2016	166713		158039	
	1 10011710 70009			Legal Contr Lega		19,500.00			
				Invoice Net		19,500.00			
1905	SORLING NORTHRUP HANNA		00001	INV	10/13/2016	166705		158041	
	1 10011710 70009			Legal Contr Lega		750.00			
				Invoice Net		750.00			
1905	SORLING NORTHRUP HANNA		00001	INV	09/26/2016	166706		158042	
	1 10011710 70009			Legal Contr Lega		9,110.88			
				Invoice Net		9,110.88			
1905	SORLING NORTHRUP HANNA		00001	INV	09/26/2016	166707		158044	
	1 10011710 70009			Legal Contr Lega		6,300.00			
				Invoice Net		6,300.00			
1905	SORLING NORTHRUP HANNA		00001	INV	10/13/2016	166708		158046	
	1 10011710 70009			Legal Contr Lega		500.00			
				Invoice Net		500.00			
1905	SORLING NORTHRUP HANNA		00001	INV	09/26/2016	166709		158056	
	1 10011710 70009			Legal Contr Lega		8,250.00			
				Invoice Net		8,250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/13/2016	166710			
		Legal		Contr	Lega	100.00	158059		
		Invoice Net				100.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/13/2016	166712			
		Legal		Contr	Lega	131.25	158060		
		Invoice Net				131.25			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/26/2016	166704			
		Legal		Contr	Lega	750.00	158578		
		Invoice Net				750.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/26/2016	166714			
		Legal		Contr	Lega	1,100.00	158579		
		Invoice Net				1,100.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	09/26/2016	166715			
		Legal		Contr	Lega	1,200.00	158580		
		Invoice Net				1,200.00			
				CHECK TOTAL		74,210.88			
1310 SOUTHERN WINE AND SPIR	1 10014125 71750 20000	00002		INV	09/13/2016	1180712			
		BCPA		Beverages		393.00	157972		
		Invoice Net				393.00			
				CHECK TOTAL		393.00			
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	09/26/2016	FLEET 8/16			
		Fleet Mgt		Towing		330.00	158451		
		Invoice Net				330.00			
				CHECK TOTAL		330.00			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	09/24/2016	S5140102.001			
		Fire		Maint	Supp	52.31	157326		
		Invoice Net				52.31			
117 SPRINGFIELD ELECTRIC S	1 51101100 71080	00002		INV	09/26/2016	S5152149.001			
		Swr Oper		Maint	Supp	11.43	157533		
		Invoice Net				11.43			
117 SPRINGFIELD ELECTRIC S	1 50100110 70590	00002		INV	09/26/2016	S5153652.001			
		Wtr Admin		Oth	Repair	17.83	158154		
		Invoice Net				17.83			
117 SPRINGFIELD ELECTRIC S	1 50100120 71190	00002		INV	09/26/2016	S5155644.001			
		Wtr Trans		Other	Supp	33.38	158165		
		Invoice Net				33.38			
117 SPRINGFIELD ELECTRIC S	1 10016110 70510	00002		INV	09/26/2016	S5151257.001			
		PW Admin		Rep	Maint B	40.47	158383		
		Invoice Net				40.47			
117 SPRINGFIELD ELECTRIC S	1 56406420 70510	00002		INV	09/26/2016	S5138187.001			
		The Den		Rep	Maint B	294.49	158397		
		Invoice Net				294.49			
				CHECK TOTAL		449.91			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
722 SPRINT	1 10015110 71340	00002		INV	10/01/2016	91082162007671	157496		
				Pol Admin	Telecom	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
722 SPRINT	1 10015110 79050	00005		INV	09/26/2016	LCI-262193	158518		
				Pol Admin	Invst Exp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
422 OFFICE OF THE STATE FI	1 50100130 70690	00001		INV	09/26/2016	9561808	157502		
				Wtr Pure	Purch Serv	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	09/30/2016	20940	157295		
				IS	Temp Sv	9,693.75			
				Invoice Net		9,693.75			
				CHECK TOTAL		9,693.75			
770 SUPREME TURF PRODUCTS	1 56406400 70590	00001		EFT	09/26/2016	IN137382	158417		
				Highland	Oth Repair	325.00			
				Invoice Net		325.00			
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	09/26/2016	IN137383	158418		
				The Den	Oth Repair	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		650.00			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20170057	INV	09/26/2016	PW 8/16	157591		
				Sol Waste	Brush Disp	31,608.36			
				Invoice Net		31,608.36			
				CHECK TOTAL		31,608.36			
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	09/26/2016	R007815	157931		
				Pkg Oper	Purch Serv	323.70			
				Invoice Net		323.70			
				CHECK TOTAL		323.70			
3806 TAISEI OKAZAKI	1 10019160 79110	00000		INV	09/26/2016	STIPEND 10/16	158599		
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
3806 TAISEI OKAZAKI	1 10019160 79980	00000		INV	09/26/2016	SUPPL SCHOOL 8/16	158600		
				Sister Cty	SpProg Exp	648.24			
				Invoice Net		648.24			
				CHECK TOTAL		788.24			
38 TANNER INDUSTRIES INC		00001	20170185	INV	09/26/2016	265492	157588		





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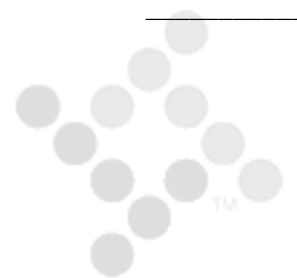
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	4,104.65 4,104.65			
						CHECK TOTAL	4,104.65		
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV Prairie Invoice Net	09/26/2016 Pro Shop	31932234 33.24 33.24	157587		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV The Den Invoice Net	09/26/2016 Pro Shop	31959626 970.54 970.54	158435		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV The Den Invoice Net	09/26/2016 Pro Shop	31978675 109.18 109.18	158436		
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV The Den Invoice Net	09/26/2016 Pro Shop	31965762 1,153.34 1,153.34	158438		
						CHECK TOTAL	2,266.30		
410	TEE JAY CENTRAL INC 1 10014110 70510	00000		INV Pks Maint Invoice Net	09/26/2016 RepMaint B	60065 181.50 181.50	157401		
						CHECK TOTAL	181.50		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT Fleet Mgt Invoice Net	09/26/2016 Veh Equip	AG51681 84.90 84.90	157340		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT Fleet Mgt Invoice Net	09/26/2016 Veh Equip	AG51808 42.59 42.59	157341		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT Fleet Mgt Invoice Net	09/26/2016 Veh Equip	AG51992 143.51 143.51	157692		
						CHECK TOTAL	271.00		
2893	THE WARRELL CORPORATIO 1 10014136 71053	00001		INV MP Zoo Invoice Net	09/26/2016 GShop Purc	PSI0055883 323.75 323.75	157370		
						CHECK TOTAL	323.75		
2931	THERMO ELECTRON NORTH 1 50100130 71190	00001		EFT Wtr Pure Invoice Net	09/26/2016 Other Supp	9020644402 254.24 254.24	157474		
						CHECK TOTAL	254.24		
3711	THORNTON RAVE STEEL FA 1 10016120 71190	00000		INV St Maint Invoice Net	10/10/2016 Other Supp	1522_0456 306.74 306.74	158537		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			306.74
195 THYSSENKRUPP ELEVATOR	1 10014110 70510	00001		INV	09/26/2016	3002752111			158189
				Pks Maint	RepMaint B	172.29			
				Invoice Net		172.29			
						CHECK TOTAL			172.29
2078 TKB ASSOCIATES INC	1 10011610 70530	00000	20170176	INV	10/06/2016	12144			157572
				IS	RepMaint O	9,725.00			
				Invoice Net		9,725.00			
						CHECK TOTAL			9,725.00
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	09/26/2016	6747			157375
				MP Zoo	Animal Fd	29.36			
				Invoice Net		29.36			
						CHECK TOTAL			29.36
128 TOWN OF NORMAL	1 1001 21145	00000		INV	09/26/2016	F&B TAX 8/16			158498
				Gen Fnd	AP Fd/Bev	200,527.82			
				Invoice Net		200,527.82			
						CHECK TOTAL			200,527.82
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	09/26/2016	93173			157448
				Eng Admin	Elect Supp	1,396.00			
				Invoice Net		1,396.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	09/26/2016	92976			157530
				Eng Admin	Elect Supp	960.00			
				Invoice Net		960.00			
						CHECK TOTAL			2,356.00
1214 TROVERCO INC	1 56406410 71770	00000		INV	09/26/2016	1180616005			158180
				Prairie	Snack Shop	446.25			
				Invoice Net		446.25			
1214 TROVERCO INC	1 56406420 71770	00000		INV	09/26/2016	1180616006			158181
				The Den	Snack Shop	446.25			
				Invoice Net		446.25			
						CHECK TOTAL			892.50
112 TRUEBLOOD OIL CO INC	1 10016310 71075	00001		INV	09/26/2016	545622			157435
				Fleet Mgt	Oil	1,622.00			
				Invoice Net		1,622.00			
112 TRUEBLOOD OIL CO INC	1 10016310 71075	00001		INV	09/26/2016	545934			157532
				Fleet Mgt	Oil	1,459.80			
				Invoice Net		1,459.80			
						CHECK TOTAL			3,081.80
444 U OF I		00032		INV	09/26/2016	41884/5127			157372





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		298.25			
				Invoice Net		298.25			
444	U_OF_I		00032	INV	09/26/2016	41413/5127	157373		
	1 10014136 70040			MP Zoo		100.00			
				Invoice Net		100.00			
444	U_OF_I		00032	INV	09/26/2016	41897/5127	157374		
	1 10014136 70040			MP Zoo		189.00			
				Invoice Net		189.00			
				CHECK TOTAL		587.25			
1225	UNION ROOFING CO INC		00001	EFT	09/29/2016	510541	158099		
	1 10015210 70510			Fire	RepMaint B	283.00			
				Invoice Net		283.00			
				CHECK TOTAL		283.00			
553	UNITED PARCEL SERVICE		00002	INV	09/26/2016	0346PS 9/3/16	158502		
	1 10015110 71017			Pol Admin	Postage	8.95			
	2 10016210 71017			Eng Admin	Postage	13.68			
	3 10016110 71017			PW Admin	Postage	6.96			
	4 50100130 71017			Wtr Pure	Postage	14.42			
				Invoice Net		44.01			
				CHECK TOTAL		44.01			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/26/2016	886866096	157429		
	1 10014110 70550			Pks Maint	RepMaint I	905.63			
				Invoice Net		905.63			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/26/2016	886866097	157432		
	1 10014110 70550			Pks Maint	RepMaint I	301.88			
				Invoice Net		301.88			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/26/2016	887538005	157646		
	1 10016120 71081			St Maint	Concrete	490.50			
				Invoice Net		490.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/26/2016	887538006	157649		
	1 10016120 71081			St Maint	Concrete	431.25			
				Invoice Net		431.25			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/26/2016	886877387	157650		
	1 10016120 71081			St Maint	Concrete	172.50			
				Invoice Net		172.50			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/26/2016	88683109	157651		
	1 10016120 71081			St Maint	Concrete	776.25			
				Invoice Net		776.25			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/26/2016	887344001	157655		
	1 10016120 71081			St Maint	Concrete	301.88			
				Invoice Net		301.88			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	09/26/2016	886884503	157676		
	1 10016120 71081			St Maint	Concrete	614.63			
				Invoice Net		614.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 56406420 70590	00002		EFT	09/26/2016	886866098			
				The Den	Oth Repair	86.25			
				Invoice Net		86.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/26/2016	887643966			
				St Maint	Concrete	862.50			
				Invoice Net		862.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/26/2016	887637565			
				St Maint	Concrete	776.25			
				Invoice Net		776.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/26/2016	887635364			
				St Maint	Concrete	1,588.50			
				Invoice Net		1,588.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/26/2016	887630785			
				St Maint	Concrete	2,112.38			
				Invoice Net		2,112.38			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/26/2016	887652057			
				St Maint	Concrete	258.75			
				Invoice Net		258.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	09/26/2016	887647942			
				St Maint	Concrete	431.25			
				Invoice Net		431.25			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	09/26/2016	887653829			
				Swr Oper	Concrete	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		10,495.40			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	09/26/2016	13749			
				Coliseum	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
186 VERIZON WIRELESS	1 10015210 71340	00004		INV	09/19/2016	9770666162			
				Fire	Telecom	49.22			
				Invoice Net		49.22			
				CHECK TOTAL		49.22			
137 VERMEER SALES & SERVIC	1 10014110 70420	00000		INV	09/16/2016	R09903			
				Pks Maint	Rentals	1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	09/26/2016	12 059032 0004 8/16			
				Vision	Prem Pd	7,215.14			
				Invoice Net		7,215.14			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	09/26/2016	12 059032 0008 8/16			
				Vision	Prem Pd	8.21			
				Invoice Net		8.21			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF	00001		EFT	09/26/2016	12 059032 0005 8/16	157617		
	1 60280250 70719			Vision	Prem Pd	1,767.31			
				Invoice Net		1,767.31			
				CHECK TOTAL		8,990.66			
2425	VOGEL TRAFFIC SERVICES	00001		INV	09/26/2016	060548	157433		
	1 10016310 71710			Fleet Mgt	Veh Equip	167.58			
				Invoice Net		167.58			
				CHECK TOTAL		167.58			
2239	VWR FUNDING INC	00001		INV	09/26/2016	8046054045	157497		
	1 50100130 71190			Wtr Pure	Other Supp	64.43			
				Invoice Net		64.43			
2239	VWR FUNDING INC	00001		INV	09/26/2016	8046058727	157498		
	1 50100130 71190			Wtr Pure	Other Supp	44.58			
				Invoice Net		44.58			
2239	VWR FUNDING INC	00001		INV	09/26/2016	8046061994	158072		
	1 50100130 71190			Wtr Pure	Other Supp	30.93			
				Invoice Net		30.93			
2239	VWR FUNDING INC	00001		INV	09/26/2016	8046086741	158094		
	1 50100130 70070			Wtr Pure	Lab Sv	2,551.79			
				Invoice Net		2,551.79			
				CHECK TOTAL		2,691.73			
2702	WAREHOUSE DIRECT INC	00001		INV	09/26/2016	154875 8/16	158174		
	1 10011110 71010			Admin	Off Supp	204.90			
	2 10011310 71010			CtyClerk	Off Supp	71.77			
	3 10011410 71010			HR	Off Supp	114.32			
	4 10011510 71010			Finance	Off Supp	269.20			
	5 10011610 71010			IS	Off Supp	463.66			
	6 10014112 71010			Recreation	Off Supp	235.84			
	7 10014136 71010			MP Zoo	Off Supp	162.39			
	8 10014160 71010			Pepsi Ice	Off Supp	297.49			
	9 10014125 71010	20000		BCPA	Off Supp	120.12			
	10 10015110 71010			Pol Admin	Off Supp	624.11			
	11 10015210 71010			Fire	Off Supp	189.61			
	12 10015410 71010			Building S	Off Supp	98.76			
	13 10016110 71010			PW Admin	Off Supp	148.79			
	14 10016210 71010			Eng Admin	Off Supp	63.30			
	15 50100110 71010			Wtr Admin	Off Supp	191.58			
				Invoice Net		3,255.84			
				CHECK TOTAL		3,255.84			
999003	BRENDA MARTIN	00000		INV	09/26/2016	909 N. ROOSEVELT APT	158432		
	1 50100110 54101			Wtr Admin	MWtr Sale	45.86			
				Invoice Net		45.86			
				CHECK TOTAL		45.86			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CLAYTON AUPPERLE 1 50100110 54101	00000		INV	09/26/2016	2703 FOX TROT TRAIL 46.85 Wtr Admin MWtr Sale Invoice Net 46.85	157415		
						CHECK TOTAL	46.85		
999003	DIEU LAM 1 50100110 54101	00000		INV	09/26/2016	124 S. MAGOUN ST. 32.69 Wtr Admin MWtr Sale Invoice Net 32.69	157414		
						CHECK TOTAL	32.69		
999003	JOE NORRIS 1 50100110 54101	00000		INV	09/26/2016	2303 RIVERWOODS LN 259.60 Wtr Admin MWtr Sale Invoice Net 259.60	157417		
						CHECK TOTAL	259.60		
999003	ROBERT HITCHEN 1 50100110 54101	00000		INV	09/26/2016	24695 IROQUOIS LANE 25.26 Wtr Admin MWtr Sale Invoice Net 25.26	157416		
						CHECK TOTAL	25.26		
999003	VISHNU DEVERAPALLI 1 50100110 54101	00000		INV	09/26/2016	312 RILEY DR APARTME 39.37 Wtr Admin MWtr Sale Invoice Net 39.37	158434		
						CHECK TOTAL	39.37		
999003	W WHITEHOUSE 1 50100110 54101	00000		INV	09/26/2016	304 RILEY DR 30.48 Wtr Admin MWtr Sale Invoice Net 30.48	157412		
						CHECK TOTAL	30.48		
999003	WELLS FARGO 1 50100110 54101	00000		INV	09/26/2016	8 PARTNER PLACE 34.71 Wtr Admin MWtr Sale Invoice Net 34.71	157413		
						CHECK TOTAL	34.71		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	09/26/2016	0602349 1,198.00 Wtr Trans Maint Supp Invoice Net 1,198.00	157985		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	09/26/2016	0602334 260.00 Wtr Trans RepMaint I Invoice Net 260.00	157996		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	09/26/2016	0602333 470.62 Wtr Trans RepMaint I Invoice Net 470.62	157998		
132	WATER PRODUCTS COMPANY 1 50100120 70690	00001		INV	09/26/2016	SC53566 86.46 Wtr Trans Purch Serv Invoice Net 86.46	158012		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	09/26/2016	0602444	158013		
				Wtr Trans	Maint Supp	1,198.00			
				Invoice Net		1,198.00			
132 WATER PRODUCTS COMPANY	1 56406410 70590	00001		INV	09/26/2016	0602406	158404		
				Prairie	Oth Repair	268.05			
				Invoice Net		268.05			
132 WATER PRODUCTS COMPANY	1 56406410 70590	00001		INV	10/05/2016	0602407	158443		
				Prairie	Oth Repair	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		3,901.13			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	09/26/2016	719106	157478		
				Wtr Pure	Other Supp	870.87			
				Invoice Net		870.87			
				CHECK TOTAL		870.87			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	10/01/2016	834629057	157388		
				Legal	Periodicls	919.90			
				Invoice Net		919.90			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	09/26/2016	834656576	157706		
				Pol Admin	Invst Exp	215.65			
				Invoice Net		215.65			
				CHECK TOTAL		1,135.55			
2249 RAIN FOR RENT - BR 49	1 50100130 70050	00001	20160508	INV	09/26/2016	049059524	157536		
				Wtr Pure	Eng Sv	2,138.50			
				Invoice Net		2,138.50			
				CHECK TOTAL		2,138.50			
234 WHERRY MACHINE & WELDI	1 10015210 70540	00000		INV	09/18/2016	138803	157321		
				Fire	RepMt Othr	204.00			
				Invoice Net		204.00			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	09/26/2016	138702	157345		
				Fleet Mgt	Veh Equip	58.47			
				Invoice Net		58.47			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	09/26/2016	138711	157346		
				Fleet Mgt	Veh Equip	379.03			
				Invoice Net		379.03			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	09/26/2016	138854	157518		
				Wtr Pure	Purch Serv	49.84			
				Invoice Net		49.84			
				CHECK TOTAL		691.34			
253 WIDMER INC	1 10015110 70530	00001		EFT	09/26/2016	327235	158627		
				Pol Admin	RepMaint O	138.27			
				Invoice Net		138.27			
				CHECK TOTAL		138.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 WURTH USA INC	1 10016310 71710	00001		INV	09/26/2016	95457999	157363		
				Fleet Mgt	Veh Equip	129.15			
				Invoice Net		129.15			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/26/2016	95460156	157395		
				Fleet Mgt	Veh Equip	99.87			
				Invoice Net		99.87			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/26/2016	95459886	157398		
				Fleet Mgt	Veh Equip	64.28			
				Invoice Net		64.28			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/26/2016	65464847	157422		
				Fleet Mgt	Veh Equip	145.47			
				Invoice Net		145.47			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/26/2016	95470552	158455		
				Fleet Mgt	Veh Equip	200.68			
				Invoice Net		200.68			
				CHECK TOTAL			639.45		
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	09/26/2016	R_326003	158414		
				Highland	Other Supp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
=====									
820 INVOICES						CHECK RUN TOTAL	4,216,517.71	4,216,517.71	
						CASH ACCOUNT BALANCE		138,960,080.46	
=====									





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CHECK RUN SUMMARY

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CHECK RUN: 09262016 09/26/2016

DUE DATE: 10/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,314.04	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	200,527.82	
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	65.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	390.00	
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	390.00	
1001 1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00	
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	286.98	266,406.52
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	276.75	266,406.52
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	204.90	60,645.99
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	374.02	54,691.44
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	959.56	54,691.44
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	220.00	54,691.44
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	71.77	4,101.56
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,228.75	311,349.99
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	406.03	311,349.99
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	96.00	311,349.99
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	328.08	311,349.99
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,132.75	311,349.99
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	114.32	35,075.98
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	1,500.00	308,921.69
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	895.01	308,921.69
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	60.00	308,921.69
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,158.53	308,921.69
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	269.20	17,063.21
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,654.41	650,255.82
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	37,475.00	650,255.82
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,693.75	650,255.82
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,481.01	290,584.22
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,426.01	290,584.22
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	74,210.88	559,753.16
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	19,555.00	559,753.16
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	366.63	559,753.16
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	100.00	559,753.16
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	919.90	11,230.10
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	239.31	8,220.35
1001 10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	426.00	8,220.35
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	1,500.00	557,998.83
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	101.91	557,998.83
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,573.23	557,998.83
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	2,487.42	557,998.83
1001 10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	1,207.51	557,998.83
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,796.43	557,998.83
1001 10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	1,300.00	557,998.83
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	381.76	330,406.59
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	137.88	867.28
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	656.82	330,406.59
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	368.05	330,406.59
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,766.51	330,406.59
1001 10014112	Recreation	1001-141-14112-700-70420-	REC Rentals	620.60	127,829.04



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.54	127,829.04
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,250.00	127,829.04
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	159.22	127,829.04
1001	10014112	Recreation	1001-141-14112-700-70631-	REC Membership Dues	80.00	127,829.04
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	714.00	127,829.04
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,149.20	127,829.04
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	235.84	41,654.45
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	87.00	41,654.45
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,678.41	48,913.25
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	575.00	842,987.36
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	509.38	2,455.92
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,937.65	842,987.36
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	900.00	842,987.36
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	120.12	251,432.24
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	845.18	251,432.24
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	2,430.90	251,432.24
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	542.15	251,432.24
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,378.20	127,975.32
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	640.28	127,975.32
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	759.74	127,975.32
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	162.39	167,977.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	219.78	167,977.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	30.00	167,977.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	29.36	167,977.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	736.75	167,977.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	591.83	167,977.17
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	802.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	102.07	184,630.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	-48.96	184,630.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	1,613.38	184,630.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	184,630.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	297.49	243,938.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	167.19	243,938.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,073.43	243,938.60
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	949.22	243,938.60
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,392.45	56,349.10
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,159.68	1,241,833.15
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	101.00	1,241,833.15
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	138.27	1,241,833.15
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	968.42	1,241,833.15
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	50.00	1,241,833.15
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	1,241,833.15
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,173.00	1,241,833.15
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	29,882.75	1,241,833.15
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	624.11	300,080.08
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	17.15	300,080.08
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	143.25	300,080.08
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	26.75	300,080.08
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	132.44	300,080.08



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	587.37	300,080.08
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	624.74	1,241,833.15
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,123,179.78	118,624.43
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,135.08	137,615.10
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	77.50	137,615.10
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,151.26	40,661.96
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,829.00	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	93.50	33,394.02
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	242.00	146,761.64
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	316.47	1,297,422.47
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,023.00	1,297,422.47
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	867.15	1,297,422.47
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	27.00	1,297,422.47
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,919.19	1,297,422.47
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	30.00	1,297,422.47
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,992.42	1,297,422.47
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	1,297,422.47
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	189.61	384,125.68
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,454.77	384,125.68
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,674.86	384,125.68
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	656.95	384,125.68
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,284.34	384,125.68
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	49.22	384,125.68
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,965.20	384,125.68
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	1,175,874.92	129,150.47
1001	10015410	Building Safety	1001-154-15410-200-52060-	BS Mobile Home Permits	38.00	.00
1001	10015410	Building Safety	1001-154-15410-200-55990-	BS Other Penalties	50.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	286.91	42,949.54
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	597.50	42,949.54
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	199.00	42,949.54
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	98.76	18,087.82
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funk Grants	325.00	97,572.00
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	441.52	1,767.83
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	162.50	69,153.63
1001	10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	1,430.40	69,153.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,112.04	265,922.71
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,727.29	265,922.71
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	319.00	265,922.71
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,388.73	265,922.71
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	135.77	144,981.26
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	35.48	.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,191.70	108,638.32
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,491.57	34,276.36
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	403.60	26,377.16
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	40.47	26,377.16
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	446.20	26,377.16
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	247.64	26,377.16
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	148.79	13,372.37
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	6.96	13,372.37



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00 .00
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,622.40 182,108.96
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	303.48 182,108.96
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	20,154.14 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	5,675.20 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	601.97 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	6,876.50 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	593.04 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	862.50 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,165.00 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,860.00 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	650.00 430,709.32
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,138.31 430,709.32
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	101.16 62,052.39
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	2,500.00 354,512.39
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	221.58 354,512.39
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,210.54 354,512.39
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	63.30 359,676.97
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	13.68 359,676.97
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,873.76 359,676.97
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	101,668.31 359,676.97
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	68.08 359,676.97
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	79.93 241,051.50
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	23,921.22 241,051.50
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	330.00 241,051.50
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,006.03 241,051.50
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	17,615.80 424,440.23
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,081.80 424,440.23
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	45,274.04 424,440.23
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	200,069.13 1,711,364.27
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	38.10 950.16
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	12.90 893.40
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00 13,605.00
1001	10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	648.24 -2,123.57
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	14,120.00 164,881.52
1001	10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	50,833.33 789,370.85

FUND TOTAL 3,334,760.17

CASH ACCOUNT 0001 10002 BALANCE 138,960,080.46

2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	167.68 163,516.77
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	1,545.00 163,516.77
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	5,711.66 253,979.45
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	347.64 253,979.45
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	1,151.67 253,979.45
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	837.28 253,979.45

FUND TOTAL 9,760.93



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 138,960,080.46		
5010 5010	Water	5010-000-00000-000-20510-	WATER Four Seasons 114.00
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 514.82
5010 50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin 14,998.34
5010 50100110	Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial 723.70
5010 50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease 576.95
5010 50100110	Water Administrati	5010-500-50110-910-70590-	WATER ADMIN Other Repa 17.83
5010 50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing a 23,564.41
5010 50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership 150.00
5010 50100110	Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession 97.52
5010 50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary 1,031.80
5010 50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc 14,193.92
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup 191.58
5010 50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage 19,839.39
5010 50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp 2,639.91
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof 282.39
5010 50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 730.62
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 11,058.25
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc 2,732.60
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc 4,993.31
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 1,736.57
5010 50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit 18,154.78
5010 50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering 5,372.56
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 5,272.78
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof 41,116.50
5010 50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial 249.78
5010 50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai 1,131.53
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill & 29,860.03
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 5,078.74
5010 50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage 14.42
5010 50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial 783.00
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance 3,904.56
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 8,541.17
5010 50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 10,698.47
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 47,473.98
5010 50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac 14,751.00
5010 50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out 2,420.55
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci 750.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease 182.01
5010 50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair 1,491.20
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,340.46
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 4,687.72
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie 4,490.88
5010 50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity 604.49
5010 50100150	Water Meter Servic	5010-500-50150-910-70050-	WATER METER Eng Servic .00
5010 50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof 5,288.50
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc 118.02



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 1,225.43	867,517.74
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap .00	92,197.29
		FUND TOTAL	316,190.47
CASH ACCOUNT 0001 10002		BALANCE	138,960,080.46
5110 5110	Sewer 5110-000-00000-000-20510-	SEWER Four Seasons 84.96	
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S 1,306.55	651,168.05
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infras 152,418.45	651,168.05
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev 46.00	651,168.05
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 8,122.76	651,168.05
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and 1,891.23	239,520.81
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 385.00	239,520.81
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 5,399.03	239,520.81
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole and Inle 218.00	239,520.81
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle 5,038.24	239,520.81
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip 26.25	239,520.81
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 1,907.19	239,520.81
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 2,645.15	239,520.81
		FUND TOTAL	179,488.81
CASH ACCOUNT 0001 10002		BALANCE	138,960,080.46
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint / Re 1,306.55	239,911.85
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 30,889.61	239,911.85
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Profl Deve 46.00	239,911.85
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 6,576.02	239,911.85
5310 53103100	Storm Water Operat 5310-530-53100-930-71080-	STORM WATER Maint and 1,865.00	84,775.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole & 317.00	84,775.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 965.00	84,775.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa 672.02	84,775.78
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 1,467.14	84,775.78
		FUND TOTAL	44,104.34
CASH ACCOUNT 0001 10002		BALANCE	138,960,080.46
5440 5440	Solid Waste 5440-000-00000-000-20510-	SOL WASTE Four Seasons 342.00	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional 30.00	575,037.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 1,256.80	50,068.80
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa 8,423.97	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 31,608.36	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 6,100.98	575,037.91
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 384.83	178,869.15
		FUND TOTAL	48,146.94
CASH ACCOUNT 0001 10002		BALANCE	138,960,080.46



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci 60.00	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc 232.06	39,529.97
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,879.22	39,260.31

FUND TOTAL 4,171.28

CASH ACCOUNT 0001 10002 BALANCE 138,960,080.46

5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 40.28	51,908.60
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 662.01	51,908.60
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair and M 1,806.17	51,908.60
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 255.00	66,398.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 377.90	66,398.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 591.83	66,398.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 496.25	66,398.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 844.32	66,398.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 650.94	66,398.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 59.12	66,398.62
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 41.42	40,188.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 662.27	40,188.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and 2,546.44	40,188.96
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli 78.27	117,228.12
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 308.48	117,228.12
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 91.33	117,228.12
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 591.83	117,228.12
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 742.25	117,228.12
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 1,235.54	117,228.12
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 1,860.00	117,228.12
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,981.59	117,228.12
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 94.40	68,531.65
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 1,860.63	68,531.65
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 263.23	68,531.65
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M 2,539.83	68,531.65
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie 159.37	114,403.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 493.95	114,403.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 591.95	114,403.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 778.50	114,403.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 619.24	114,403.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 2,609.92	114,403.71
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 4,233.37	114,403.71

FUND TOTAL 30,167.63

CASH ACCOUNT 0001 10002 BALANCE 138,960,080.46

5710 57107110	City Coliseum 5710-570-57110-970-70090-	COLISEUM Auditing Serv 10,294.38	207,783.09
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui 371.70	207,783.09



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5710 57107110 City Coliseum	5710-570-57110-970-70540-	COLISEUMRepr/Mtnc Equi	1,250.96	207,783.09
5710 57107110 City Coliseum	5710-570-57110-970-73401-	COLISEUM Lease Princip	4,999.98	147,306.83
		FUND TOTAL	16,917.02	
CASH ACCOUNT 0001 10002	BALANCE	138,960,080.46		
6015 60150150 Casualty Insurance	6015-615-60150-990-70632-	CAS INS Prof Developme	2,190.00	22,810.00
		FUND TOTAL	2,190.00	
CASH ACCOUNT 0001 10002	BALANCE	138,960,080.46		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	163,334.26	3,845,760.92
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	12,802.60	328,072.24
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,223.35	58,092.31
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	3,193.59	27,854.98
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,080.00	20,036.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof an	4,289.74	17,821.52
		FUND TOTAL	192,923.54	
CASH ACCOUNT 0001 10002	BALANCE	138,960,080.46		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70716-	RET BCBS Individual St	24,111.99	1,368,368.07
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	6,817.41	1,368,368.07
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,767.31	13,600.69
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	82.80	839.40
		FUND TOTAL	32,779.51	
CASH ACCOUNT 0001 10002	BALANCE	138,960,080.46		
7210 72102100 J M Scott Health C	7210-000-72100-500-70020-	JM SCOTT Physician Ser	28.00	209,938.58
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-	JM SCOTT Dental Servic	200.00	209,938.58
7210 72102100 J M Scott Health C	7210-000-72100-500-70690-	JM SCOTT Other Purchas	100.00	209,938.58
7210 72102100 J M Scott Health C	7210-000-72100-500-71010-	JM SCOTT Office Suppli	9.49	3,515.58
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-	JM SCOTT Gas and Dies	28.80	3,515.58
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	54.56	3,515.58
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	4,248.74	58,699.92
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	247.48	16,607.71
		FUND TOTAL	4,917.07	
CASH ACCOUNT 0001 10002	BALANCE	138,960,080.46		

=====
CHECK RUN SUMMARY TOTAL 4,216,517.71
=====





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 83
apwarrnt

CHECK RUN: 09262016 09/26/2016

DUE DATE: 10/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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----- GRAND TOTAL 4,216,517.71 -----

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/26/2016 CHECK RUN: 09262016 AMOUNT: \$ 7,507.22

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/26/2016	16-5448 J65A	157626		
	1 22402430 70690 51000		CD-Rehab	Purch	Serv	1,400.00			
			Invoice Net			1,400.00			
						CHECK TOTAL	1,400.00		
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/26/2016	16-5448 J65B	157627		
	1 22402430 70690 51000		CD-Rehab	Purch	Serv	1,400.00			
			Invoice Net			1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/26/2016	16-5448 J65C	157628		
	1 22402430 70690 51000		CD-Rehab	Purch	Serv	1,400.00			
			Invoice Net			1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/26/2016	16-5448 J66a	157945		
	1 22402440 70690 52000		CD-Cap Imp	Purch	Serv	790.00			
			Invoice Net			790.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	09/26/2016	16-5448 j64a	157949		
	1 22402440 70690 52000		CD-Cap Imp	Purch	Serv	1,030.00			
			Invoice Net			1,030.00			
						CHECK TOTAL	4,620.00		
1238	EXPERIAN	00002		INV	09/26/2016	CD1705031241	157625		
	1 22402430 70690 51000		CD-Rehab	Purch	Serv	27.22			
			Invoice Net			27.22			
						CHECK TOTAL	27.22		
73	LEWIS YOCKEY AND BROWN	00000		INV	09/26/2016	43011	157967		
	1 22402440 70690 52000		CD-Cap Imp	Purch	Serv	1,460.00			
			Invoice Net			1,460.00			
						CHECK TOTAL	1,460.00		
=====									
7 INVOICES						CHECK RUN TOTAL	7,507.22	7,507.22	
						CASH ACCOUNT BALANCE		3,531.60	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09262016 09/26/2016

DUE DATE: 10/13/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	4,227.22	252,912.60
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	3,280.00	166,559.38
			FUND TOTAL	7,507.22	
CASH ACCOUNT 0001 10022	BALANCE	3,531.60			

			CHECK RUN SUMMARY TOTAL	7,507.22	
			GRAND TOTAL	7,507.22	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/26/2016 CHECK RUN: 09262016 AMOUNT: \$ 12,442.83

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	09/26/2016	58896363	158058		
				Libr M & O	Adlt Books	70.47			
				Invoice Net		70.47			
				CHECK TOTAL		70.47			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	09/26/2016	58895937	158062		
				Libr M & O	Adlt Books	97.46			
				Invoice Net		97.46			
				CHECK TOTAL		97.46			
3064 CIRBN LLC	1 23103100 71340	00001	10000	INV	09/26/2016	5035	158067		
				Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
2997 CM PROMOTIONS INC	1 23103100 70690	00001	10000	INV	09/26/2016	93612	158470		
				Libr M & O	Purch Serv	1,211.66			
				Invoice Net		1,211.66			
				CHECK TOTAL		1,211.66			
1566 COMCAST	1 23103100 71340	00002	10000	INV	09/26/2016	0115336 09/2016	157555		
				Libr M & O	Telecom	13.30			
				Invoice Net		13.30			
				CHECK TOTAL		13.30			
2614 CUMULUS BROADCASTING L	1 23103100 70610	00001	10000	EFT	09/26/2016	1810208460	157556		
				Libr M & O	Advertise	652.00			
				Invoice Net		652.00			
				CHECK TOTAL		652.00			
40 FOUR SEASONS ASSOCIATI	1 2310 20510	00000		INV	09/26/2016	DUES 9/16 LIB	158516		
				Library MO	Four Seasn	171.00			
				Invoice Net		171.00			
				CHECK TOTAL		171.00			
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	09/26/2016	010610-5 09/2016	157552		
				Libr M & O	Telecom	698.36			
				Invoice Net		698.36			
1957 FRONTIER COMMUNICATION	1 23103100 71340	00002	10000	EFT	09/26/2016	032890-5 09/2016	157554		
				Libr M & O	Telecom	110.61			
				Invoice Net		110.61			
				CHECK TOTAL		808.97			
999023 G. SCOTT SOBER	1 23103100 70690	00000	10000	INV	09/26/2016	AUGUST 3, 2016	158472		
				Libr M & O	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	MCLEAN COUNTY CHAMBER	00001		INV	09/26/2016	48133	158469		
	1 23103100 70610 10000			Libr M & O	Advertise	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1303	MICROMARKETING LLC	00001		EFT	09/26/2016	636529	158029		
	1 23103100 71470			Libr M & O	AV Matr1	47.34			
				Invoice Net		47.34			
1303	MICROMARKETING LLC	00001		EFT	09/26/2016	637664	158468		
	1 23103100 71470			Libr M & O	AV Matr1	9.98			
				Invoice Net		9.98			
				CHECK TOTAL		57.32			
229	MIDWEST TAPE LLC	00000		INV	09/26/2016	94287389	157544		
	1 23103100 71470			Libr M & O	AV Matr1	130.87			
				Invoice Net		130.87			
229	MIDWEST TAPE LLC	00000		INV	09/26/2016	94287388	157545		
	1 23103100 71470			Libr M & O	AV Matr1	7.49			
				Invoice Net		7.49			
229	MIDWEST TAPE LLC	00000		INV	09/26/2016	94289365	157546		
	1 23103100 71470			Libr M & O	AV Matr1	334.87			
				Invoice Net		334.87			
229	MIDWEST TAPE LLC	00000		INV	09/26/2016	94309249	158047		
	1 23103100 71470			Libr M & O	AV Matr1	71.96			
				Invoice Net		71.96			
229	MIDWEST TAPE LLC	00000		INV	09/26/2016	94309248	158049		
	1 23103100 71470			Libr M & O	AV Matr1	183.70			
				Invoice Net		183.70			
229	MIDWEST TAPE LLC	00000		INV	09/26/2016	94316720	158457		
	1 23103100 71470			Libr M & O	AV Matr1	59.97			
				Invoice Net		59.97			
				CHECK TOTAL		788.86			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2016	081680-00	157542		
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2016	081763-00	158064		
	1 23103100 71024			Libr M & O	Janit Supp	26.36			
				Invoice Net		26.36			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2016	081784-00	158065		
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
				CHECK TOTAL		123.06			
2719	MULTI-CULTURAL BOOKS &	00000		INV	09/26/2016	16-0727A	158460		
	1 23103100 71440			Libr M & O	Chld Books	275.72			
				Invoice Net		275.72			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.72		_____
216 OFFICEMAX INC		00001		INV	09/26/2016	863477482001	158040		
1 23103100 71010	10000			Libr M & O	Off Supp	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		_____
1558 PILOT MEDIA LLC		00001		INV	09/26/2016	13151-3	157541		
1 23103100 70610	10000			Libr M & O	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
889 PROQUEST CSA LLC		00001		INV	09/26/2016	70423236	158471		
1 23103100 71480				Libr M & O	PA Matrl	982.00			
				Invoice Net		982.00			
						CHECK TOTAL	982.00		_____
703 RANDOM HOUSE INC		00000		INV	09/26/2016	1088410718	158051		
1 23103100 71470				Libr M & O	AV Matrl	33.75			
				Invoice Net		33.75			
703 RANDOM HOUSE INC		00000		INV	09/26/2016	1088460235	158053		
1 23103100 71470				Libr M & O	AV Matrl	22.50			
				Invoice Net		22.50			
703 RANDOM HOUSE INC		00000		INV	09/26/2016	1188460235	158055		
1 23103100 71470				Libr M & O	AV Matrl	41.25			
				Invoice Net		41.25			
						CHECK TOTAL	97.50		_____
3650 SCREENVISION		00001	20160401	INV	09/26/2016	LOC_000118947	157535		
1 23103100 70610	10000			Libr M & O	Advertise	700.00			
				Invoice Net		700.00			
3650 SCREENVISION		00001	20160402	INV	09/26/2016	LOC_000118946	157538		
1 23103100 70610	10000			Libr M & O	Advertise	396.00			
				Invoice Net		396.00			
						CHECK TOTAL	1,096.00		_____
422 OFFICE OF THE STATE FI		00001		INV	09/26/2016	9561819	157547		
1 23103100 70510	10000			Libr M & O	RepMaint B	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		_____
557 SWANK MOTION PICTURES		00001		INV	09/26/2016	2215544	158045		
1 23103100 70690	10000			Libr M & O	Purch Serv	814.00			
				Invoice Net		814.00			
						CHECK TOTAL	814.00		_____
1191 THE PENWORTHY COMPANY		00002		INV	09/26/2016	0520179-IN	158464		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71440			Libr M & O	Chld Books	593.56			
				Invoice Net		593.56			
1191	THE PENWORTHY COMPANY	00002		INV	09/26/2016	0520193-IN	158465		
	1 23103100 71440			Libr M & O	Chld Books	731.63			
				Invoice Net		731.63			
1191	THE PENWORTHY COMPANY	00002		INV	09/26/2016	0520184-IN	158466		
	1 23103100 71440			Libr M & O	Chld Books	1,128.09			
				Invoice Net		1,128.09			
1191	THE PENWORTHY COMPANY	00002		INV	09/26/2016	0520175-IN	158467		
	1 23103100 71440			Libr M & O	Chld Books	329.32			
				Invoice Net		329.32			
				CHECK TOTAL		2,782.60			
991	TRI-COUNTY IRRIGATION	00001		INV	09/26/2016	W25415	158473		
	1 23103100 70510 10000			Libr M & O	RepMaint B	107.48			
				Invoice Net		107.48			
				CHECK TOTAL		107.48			
1751	UNIOUE MANAGEMENT SERV	00001		EFT	09/26/2016	432238	157528		
	1 23103100 70690 10000			Libr M & O	Purch Serv	519.10			
				Invoice Net		519.10			
				CHECK TOTAL		519.10			
3641	WARREN MICHAEL WEIS	00000		INV	09/26/2016	WEIS102516	158027		
	1 23103100 70690 10000			Libr M & O	Purch Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
134	WEBER ELECTRIC INC	00000		INV	09/26/2016	16454	157543		
	1 23103100 70510 10000			Libr M & O	RepMaint B	279.00			
				Invoice Net		279.00			
				CHECK TOTAL		279.00			
234	WHERRY MACHINE & WELDI	00000		INV	09/26/2016	138447	158032		
	1 23103100 70690 10000			Libr M & O	Purch Serv	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
=====									
42	INVOICES			CHECK RUN TOTAL		12,442.83	12,442.83		
=====									
CASH ACCOUNT BALANCE							3,575,242.82		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 09262016 09/26/2016

DUE DATE: 10/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	171.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	526.48
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	2,148.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,911.76
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	168.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	123.06
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	1,242.60
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	167.93
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	3,058.32
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	943.68
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	982.00
		FUND TOTAL	12,442.83
CASH ACCOUNT 0001 10032	BALANCE	3,575,242.82	

		CHECK RUN SUMMARY TOTAL	12,442.83
		GRAND TOTAL	12,442.83

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/26/2016 CHECK RUN: 09262016 AMOUNT: \$ 55,502.49

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09262016 09/26/2016 DUE DATE: 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	09/26/2016	23/96906	158381		
				Mt Fuel Tx	Eng Sv	55,502.49			
				Invoice Net		55,502.49			
						CHECK TOTAL			55,502.49
=====									
1	INVOICES					CHECK RUN TOTAL	55,502.49	55,502.49	
						CASH ACCOUNT BALANCE		417,391.48	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09262016 09/26/2016

DUE DATE: 10/13/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	55,502.49	43,451.87
		FUND TOTAL	55,502.49	
CASH ACCOUNT 0001 10052	BALANCE 417,391.48			
=====				
CHECK RUN SUMMARY TOTAL			55,502.49	
=====				
GRAND TOTAL			55,502.49	
=====				

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/15/2016 CHECK RUN: 09152016 AMOUNT: \$ 44,051.32

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09152016 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>			INV	09/15/2016	<u>WTR/CASHIER 9/16</u>			
1	<u>50100110 70642</u>	00000		Wtr Admin Recdg Fee		759.00	157997		
				Invoice Net		759.00			
						CHECK TOTAL	759.00		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	09/15/2016	<u>8/16</u>			
1	<u>10014110 71330</u>	00000		Pks Maint Water		16,872.32	157299		
2	<u>10014120 71330</u>			Aquatics Water		7,907.80			
3	<u>10014136 71330</u>			MP Zoo Water		4,720.63			
4	<u>56406400 71330</u>			Highland Water		6,823.52			
5	<u>56406410 71330</u>			Prairie Water		526.72			
6	<u>56406420 71330</u>			The Den Water		569.25			
7	<u>51101100 71330</u>			Swr Oper Water		77.95			
8	<u>10015210 71330</u>			Fire Water		1,207.78			
9	<u>10015490 71330</u>			Pkg Oper Water		166.27			
10	<u>55605600 71330</u>			A Linc Pk Water		143.32			
11	<u>10014125 71330</u>	20000		BCPA Water		1,154.82			
12	<u>50100130 71330</u>			Wtr Pure Water		33.68			
13	<u>10015480 71330</u>			Fac Maint Water		1,567.26			
				Invoice Net		41,771.32			
						CHECK TOTAL	41,771.32		
<u>999019</u>	<u>CHERRY LAWSON</u>			INV	09/15/2016	<u>CHICAGO 9/16</u>			
1	<u>10011310 70632</u>	00000		CtyClerk Pro Develp		122.00	158008		
				Invoice Net		122.00			
						CHECK TOTAL	122.00		
<u>999019</u>	<u>RENEE GOODERHAM</u>			INV	09/15/2016	<u>CHICAGO 9/16</u>			
1	<u>10011310 70632</u>	00000		CtyClerk Pro Develp		64.00	158006		
				Invoice Net		64.00			
						CHECK TOTAL	64.00		
<u>1161</u>	<u>NORTHEASTERN IL PUBLIC</u>			INV	09/15/2016	<u>BAYS 9/16</u>			
1	<u>10015110 70632</u>	00000		Pol Admin Pro Develp		645.00	157999		
				Invoice Net		645.00			
						CHECK TOTAL	645.00		
<u>999017</u>	<u>CARL FEVER</u>			INV	09/15/2016	<u>LOUISVILLE 9/16</u>			
1	<u>10015110 70632</u>	00000		Pol Admin Pro Develp		230.00	158000		
				Invoice Net		230.00			
						CHECK TOTAL	230.00		
<u>999017</u>	<u>JACK MCQUEEN</u>			INV	09/15/2016	<u>LOUISVILLE 9/16</u>			
1	<u>10015110 70632</u>	00000		Pol Admin Pro Develp		230.00	158004		
				Invoice Net		230.00			
						CHECK TOTAL	230.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09152016 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 SHARON MURPHY		00000		INV	09/15/2016	LOUISVILLE 9/16	158002		
	1 10015110 70632			Pol Admin Invoice Net	Pro Develop	230.00 230.00			
						CHECK TOTAL	230.00		
=====									
8 INVOICES						CHECK RUN TOTAL	44,051.32	44,051.32	
						CASH ACCOUNT BALANCE	138,591,097.22		
=====									





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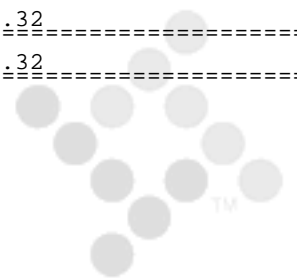
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 09152016 09/15/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011310	City Clerk 1001-110-11310-100-70632-	CLERK Professional Dev 186.00	54,911.44
1001 10014110	Parks Maintenance 1001-141-14110-700-71330-	PK MAINT Water 16,872.32	336,995.76
1001 10014120	Aquatics 1001-141-14120-700-71330-	AQUATICS Water 7,907.80	50,591.66
1001 10014125	BCPA 1001-211-21100-700-71330-20000	BCPA Water 1,154.82	255,778.57
1001 10014136	Miller Park Zoo 1001-141-14136-700-71330-	ZOO Water 4,720.63	171,231.53
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De 1,335.00	1,250,357.62
1001 10015210	Fire 1001-152-15210-200-71330-	FIRE Water 1,207.78	392,325.04
1001 10015480	Facilities Mainten 1001-154-15480-100-71330-	FAC MAINT Water 1,567.26	145,117.03
1001 10015490	Parking Operations 1001-550-55400-550-71330-	PARKING Water 166.27	36,767.93
		FUND TOTAL	35,117.88
CASH ACCOUNT 0001 10002	BALANCE 138,591,097.22		
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 759.00	787,261.64
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 33.68	833,668.30
		FUND TOTAL	792.68
CASH ACCOUNT 0001 10002	BALANCE 138,591,097.22		
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 77.95	253,179.34
		FUND TOTAL	77.95
CASH ACCOUNT 0001 10002	BALANCE 138,591,097.22		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 143.32	43,139.53
		FUND TOTAL	143.32
CASH ACCOUNT 0001 10002	BALANCE 138,591,097.22		
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 6,823.52	67,305.64
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 526.72	120,869.01
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water 569.25	121,350.22
		FUND TOTAL	7,919.49
CASH ACCOUNT 0001 10002	BALANCE 138,591,097.22		
		CHECK RUN SUMMARY TOTAL	44,051.32
		GRAND TOTAL	44,051.32

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/15/2016 CHECK RUN: 09152016 AMOUNT: \$ 53,851.32

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 09152016 09/15/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
21	BLM PETTY CASH	00000	157997		INV	09/15/2016	759.00		1119742 REPLENISH WATER/CASHIER 9/	
23	CITY OF BLM WAT	00000	157299		INV	09/15/2016	41,771.32		1119743 PAYMENT FOR WATER USE	
999019	CITY TRAVEL	00000	158008		INV	09/15/2016	122.00		1119744 MESLS-CHICAGO 9/16	
999019	CITY TRAVEL	00000	158006		INV	09/15/2016	64.00		1119745 MEALS-CHICAGO 9/16	
999017	POLICE TRAVEL	00000	158000		INV	09/15/2016	230.00		1119747 MEALS-LOUISVILLE 9/16	
999017	POLICE TRAVEL	00000	158004		INV	09/15/2016	230.00		1119748 MEALS-LOUISVILLE 9/16	
999017	POLICE TRAVEL	00000	158002		INV	09/15/2016	230.00		1119749 MEALS-LOUISVILLE 9/16	
							43,406.32	CASH ACCOUNT 0001	10002	TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09152016 09/15/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3841</u>	<u>BAECORE GROUP INC</u>								
	1 <u>10011510 70220</u>	00000	<u>20170189</u>	INV	09/15/2016	<u>145-01</u>	158124		
			Finance	Oth PT Sv		9,800.00			
			Invoice Net			9,800.00			
						CHECK TOTAL	9,800.00		
<u>164</u>	<u>TRAFFIC INSTITUTE</u>								
	1 <u>10015110 70632</u>	00001		INV	09/15/2016	<u>BAYS 9/16</u>	158112		
			Pol Admin	Pro Develp		645.00			
			Invoice Net			645.00			
						CHECK TOTAL	645.00		
=====									
2 INVOICES						CHECK RUN TOTAL	10,445.00	10,445.00	
						CASH ACCOUNT BALANCE	138,530,177.99		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 09152016 09/15/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	9,800.00	310,401.02
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	645.00	1,250,357.62
		FUND TOTAL	10,445.00	
CASH ACCOUNT 0001 10002	BALANCE	138,530,177.99		
CHECK RUN SUMMARY TOTAL			10,445.00	
GRAND TOTAL			53,851.32	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/20/2016 CHECK RUN: 09202016 AMOUNT: \$ 290,333.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09202016 09/20/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>203 PUBLIC BUILDING COMMIS</u>		00000		INV	09/20/2016	<u>LEASE PRKDCK 2017</u>	158489		
1	<u>55605600 70425</u>			A Linc Pk	LS Paymnts	38,228.00			
2	<u>55605600 73401</u>			A Linc Pk	Lease Prin	210,000.00			
3	<u>55605600 73701</u>			A Linc Pk	Lease Int	42,105.00			
					Invoice Net	290,333.00			
						CHECK TOTAL			290,333.00
=====									
1	INVOICES				CHECK RUN TOTAL	290,333.00	290,333.00		
=====									
					CASH ACCOUNT BALANCE		138,966,469.40		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09202016 09/20/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70425-	LINC PARKING Lease Pay	38,228.00	39,529.97
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-73401-	LINC PARKING Lease Pri	210,000.00	14,606.03
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-73701-	LINC PARKING Park Leas	42,105.00	3,466.97
FUND TOTAL			290,333.00	
CASH ACCOUNT 0001 10002	BALANCE	138,966,469.40		
CHECK RUN SUMMARY TOTAL			290,333.00	
GRAND TOTAL			290,333.00	

** END OF REPORT - Generated by Frances Watts **



Commerce PCard August 2016 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Tran. Date	Notes
ADMIN City Council Expenses	Arkansas Flag And Bann	\$ 100.96	8/15/2016	Banner pole for use by City Council
ADMIN City Council Expenses	Station 220 Inc	\$ 46.00	8/1/2016	Business lunch T.Renner & C.Koos
ADMIN City Council Expenses	Chipotle	\$ 14.95	8/2/2016	Business lunch T.Renner & M.Mwilambwe
ADMIN City Council Expenses	Jims Steakhouse	\$ 21.85	8/5/2016	Business lunch T.Renner & S.Stockton
ADMIN City Council Expenses	Red Lobster	\$ 31.06	8/8/2016	Business lunch T.Renner & C.Hussain
ADMIN City Council Expenses	Garlic Press Cafe	\$ 18.49	8/9/2016	Business lunch T.Renner
ADMIN City Council Expenses	Elroys	\$ 25.43	8/19/2016	Business lunch T.Renner & D.Hales
ADMIN City Council Expenses	Monicals Pizza	\$ 91.47	8/22/2016	CC meal
ADMIN City Council Expenses	Rosie's Pub	\$ 60.50	8/26/2016	Business lunch T.Renner, F.McSwain & F.Butcher
ADMIN Oth Purchased Services	COPS	\$ 23.60	8/10/2016	Invoice 72202 Dated 7/31/16 Archival Services
ADMIN Professional Develop	Government Finance	\$ 925.00	8/3/2016	Training Reg - M.Hon
ADMIN Professional Develop	IEDC Online	\$ 960.00	8/12/2016	IEDC Conference Reg - D.Hales
ADMIN Professional Develop	IL Municipal League	\$ 310.00	8/18/2016	IML Reg - D.Hales
ADMIN Professional Develop	Jimmy John's	\$ 16.00	8/9/2016	Business lunch D.Hales & D.Sage
ADMIN Professional Develop	Jimmy John's	\$ 9.45	8/15/2016	Business meal for S.Friedman with Admin
ADMIN Professional Develop	Marcos Pizza	\$ 22.49	8/17/2016	Working lunch - Admin - Finance - Legal
ADMIN Professional Develop	Jewel	\$ 19.95	8/18/2016	Office beverages
ADMIN Professional Develop	Jimmy John's	\$ 22.38	8/25/2016	Business lunch D.Hales & J.Connolly
ADMIN Professional Develop	Station 220 Inc	\$ 32.50	8/29/2016	Business lunch D.Hales & County Board Member C.Robustelli
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 53.23	8/13/2016	Verizon Wireless charges
ADMIN Telecommunications	Vzwrlls Apocc Visb	\$ 648.56	8/29/2016	Verizon Wireless
AQUATICS Janitorial Supplies	Wal-Mart	\$ 9.99	8/14/2016	Supplies for the Pools
AQUATICS Repr/Mtnc Building	Lowes	\$ 118.98	8/25/2016	Supplies for Holiday Pool
AQUATICS Repr/Mtnc Building	Farm & Fleet Blm	\$ 81.18	8/25/2016	Supplies for O'Neil Pool
AQUATICS Repr/Mtnc Building	Lowes	\$ 142.49	8/11/2016	Supplies for Holiday Pool
AQUATICS Repr/Mtnc NnFlt Eq	Lowes	\$ 43.96	8/3/2016	Supplies for the Pools
AQUATICS Telecommunications	Vzwrlls Apocc Visb	\$ 85.06	8/29/2016	Verizon Wireless
BCPA Advertising	Bill Young Productions	\$ 435.00	8/23/2016	Happy Together Tour Radio Ad
BCPA Advertising	Facebook	\$ 48.04	8/26/2016	Three Girls Rock Advertising
BCPA Advertising	Facebook	\$ 1.97	8/26/2016	Three Girls Rock Advertising
BCPA Advertising	Facebook	\$ 100.00	8/31/2016	Advertising for Schools Event, Happy Together and Fall Registration
BCPA Audio / Visual Materials	Best Buy	\$ 162.97	8/24/2016	Video equipment and supplies
BCPA Audio / Visual Materials	Apl Itunes.com/Bill	\$ 53.11	8/27/2016	Tech
BCPA Audio / Visual Materials	Heritage Machine & Weld	\$ 280.90	8/26/2016	Video Mounting Plate

BCPA Audio / Visual Materials	Apl Itunes.com/Bill	\$	(53.11)	9/1/2016	Refund
BCPA Beverages	Hy Vee	\$	311.15	8/31/2016	Artist Hospitality
BCPA Conc/ Program Food	Hy Vee	\$	87.90	8/18/2016	Artist Hospitality for 3 Girls Rock Into a Bar
BCPA Conc/ Program Food	Lucca Grill Inc	\$	152.15	8/21/2016	Post-show meal, 3 Girls Rock Into a Bar
BCPA Conc/ Program Food	Hy Vee	\$	(6.07)	8/22/2016	Tax credited from hospitality purchase
BCPA Other Supplies	Dramatists Play Servic	\$	63.80	8/11/2016	Scripts for BCPA-produced show
BCPA Postage	USPS	\$	6.45	8/30/2016	Return Grant Acceptance
BCPA Postage	FedEx	\$	239.98	8/12/2016	Shipping charge for light board repair
BCPA Postage	FedEx	\$	162.68	8/16/2016	Packing charge for light board repair
BCPA Postage	USPS	\$	31.14	8/3/2016	Postage
BCPA Repr/Mtnc Building	Republic Services Trash	\$	379.17	8/9/2016	Monthly garbage pick up
BCPA Repr/Mtnc Equip Other	Designlab Chicago	\$	530.40	8/24/2016	ETC Express Board Repair
BS Employee Relations	Three Roses Floral	\$	59.13	8/23/2016	Funeral Arrangement Bob Coombs Father
BS Membership Dues	IAEI	\$	120.00	8/22/2016	Membership Dues Nick Knight
BS Other Supplies	Amazon Mktplace	\$	18.17	8/31/2016	Ear plugs
BS Other Supplies	Amazon Mktplace	\$	71.20	8/31/2016	Eye glass wipes
BS Other Supplies	Tiger Supplies	\$	60.32	8/30/2016	Bolts for plan racks
BS Printing and Binding	Engraving Express	\$	19.50	8/31/2016	Name plate Nick Knight
BS Professional Develop	ICC Online Training	\$	69.00	8/13/2016	Practice Test for Electrical Inspector
BS Telecommunications	Vzwrlls Apocc Visb	\$	425.30	8/29/2016	Verizon Wireless
CD REHAB Professional Develop	Marriott Chciago Medic	\$	992.05	8/13/2016	Hotel for Tony Brown Environmental HUD Training
CLERK Imaging	Cops	\$	303.60	8/10/2016	Invoice 72202 Dated 7/31/16 Archival Services
CLERK Periodicals	Amazon.com	\$	10.07	8/18/2016	Robert's Rules Book for Support Staff V
CLERK Professional Develop	IL Municipal League	\$	310.00	8/30/2016	IML Conference
CLERK Professional Develop	IL Municipal League	\$	310.00	8/30/2016	IML Conference
CODE ENF Professional Develop	Itl Cde Council Ex	\$	199.00	8/2/2016	Certification exam for Gayle Price
CODE ENF Professional Develop	Itl Cde Council Ex	\$	199.00	8/2/2016	Certification exam for Derri Kerrick
COLISEUM Repr/Mtnc Building	Farm & Fleet Blm	\$	26.80	8/16/2016	Supplies for ADA Shelves
COLISEUM Repr/Mtnc Building	Lowes	\$	3.88	8/26/2016	Foam insulation for joint sealing
COLISEUM Repr/Mtnc Building	Lowes	\$	26.86	8/4/2016	Wood for ADA benches
COLISEUM Repr/Mtnc Building	Farm & Fleet Blm	\$	8.98	8/24/2016	Paint for ADA Shelf Modifications
COLISEUM Repr/Mtnc Building	Farm & Fleet Blm	\$	40.70	8/8/2016	Painting supplies
COLISEUM Repr/Mtnc Building	Lowes	\$	23.92	8/25/2016	Backer rod filler for stairway joints Sect. 101
COLISEUM Repr/Mtnc Building	G-Board Llc	\$	294.32	8/9/2016	Replacement white boards for locker rooms - ADA
COLISEUM Repr/Mtnc Building	Lowes	\$	179.95	8/1/2016	Tools and components for ADA bench modifications
COLISEUM Repr/Mtnc Building	Menards Normal Il	\$	84.85	8/4/2016	Supplies for ADA Bench modifications
COLISEUM Repr/Mtnc Building	Cpo Commerce	\$	165.99	8/14/2016	Caulk gun for resealing joints

COLISEUM Repr/Mtnc Building	Lowes	\$	19.98	8/31/2016	Hand Sander
COLISEUM Repr/Mtnc Building	Lowes	\$	56.00	8/25/2016	PVC Pipe for Grinding Tent
COLISEUM Repr/Mtnc Building	Farm & Fleet Blm	\$	27.98	8/24/2016	Poly tarp for grinding tent
COLISEUM Repr/Mtnc Building	Lowes	\$	43.73	8/18/2016	Wood for ADA Benches and cleaning supplies
COLISEUM Repr/Mtnc Building	Mathis-Kelley Constr	\$	109.96	8/12/2016	Self leveling caulk and tool for joint sealing
COMM CNTR Office Supplies	SKC Communication Prod	\$	401.27	8/10/2016	Headsets and adapters
COMM CNTR Prof Develop	National Academy Of Emd	\$	50.00	8/18/2016	Registration for McCuan
COMM CNTR Prof Develop	National Academy Of Emd	\$	50.00	8/18/2016	Registration for Myers
COMM CNTR Prof Develop	Holiday Inn Exp Waukeg	\$	403.17	7/13/2016	Hotel for Schumm for training
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	700.18	8/29/2016	Verizon Wireless
DGC Advertising	Facebook	\$	15.11	8/31/2016	Advertising
DGC Repr/Mtnc Building	Lowes	\$	41.29	8/23/2016	Supplies for the Den
DGC Repr/Mtnc Building	Lowes	\$	77.76	8/22/2016	Supplies for The Den
DGC Snack Shop	Kingmade Jerky	\$	200.21	8/3/2016	Food for concession at clubhouse
DGC Telecommunications	Comcast Chicago Cs 1X	\$	209.05	8/12/2016	The Den cable and internet charges
DRUG Other Supplies	Ray Allen Manufacturing,	\$	414.99	8/29/2016	Safe for narcotics
DRUG Other Supplies	Postal Products Unli	\$	754.27	8/17/2016	Mailbox for expired prescription drugs
ECON DEV Other Prof and Tech	USPS	\$	60.34	8/23/2016	TIF Mailing
ECON DEV Other Prof and Tech	Compact Information Sys	\$	160.00	8/30/2016	Mailing list for downtown/southwest TIF
ECON DEV Prof Develop	Expedia	\$	4.00	9/1/2016	Austin Grammer - Airfare Fee FLA Conference 11/2016
ECON DEV Prof Develop	Ou Cce Reg Web	\$	1,640.00	8/24/2016	Austin Grammer Registration
ENG ADMIN Electrical Maint/Rep	Lawson Products	\$	216.80	8/9/2016	Tools
ENG ADMIN Electrical Maint/Rep	Eberle Design Inc	\$	132.55	8/17/2016	Equipment repair
ENG ADMIN Office Supplies	Office Depot	\$	35.85	8/30/2016	Engineering calculator
ENG ADMIN Office Supplies	Tab Products	\$	388.40	8/31/2016	File folders
ENG ADMIN Other Supplies	Lowes	\$	205.53	8/25/2016	Engineering field supplies
ENG ADMIN Other Supplies	Mathis-Kelley Constr	\$	226.14	8/25/2016	Tech Level
ENG ADMIN Prof Develop	Fredpryor Careertrack	\$	117.00	8/1/2016	Training class for T. Meizelis, L. Thoele, C. Williams
ENG ADMIN Prof Develop	Bb Ride Illinois	\$	65.00	8/22/2016	Bike Summit registration
ENG ADMIN Prof Develop	U Of Il Online Payment	\$	150.00	8/23/2016	Transportation & Safety Conference registration
ENG ADMIN Prof Develop	Bb Ride Illinois	\$	140.00	8/30/2016	Registration for Jim Karch for NACTO Bike Summit
ENG ADMIN Prof Develop	Bb Ride Illinois	\$	140.00	8/30/2016	Registration for NACTO Bike Summit
ENG ADMIN Prof Develop	Racine Architect Hotel	\$	156.08	8/10/2016	Motel room for training class in Racine WI
ENG ADMIN Repr/Mtnc Equip Ot	Tessco Technologies	\$	100.47	8/26/2016	GPS parts
ENG ADMIN Repr/Mtnc Equip Ot	Tessco Technologies	\$	40.82	8/29/2016	GPS parts
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.53	8/29/2016	Verizon Wireless
FAC MAINT Repr/Mtnc Building	Lowes	\$	14.26	8/1/2016	End caps and paint

FAC MAINT Repr/Mtnc Building	Amazon Mktplace	\$	97.58	8/3/2016	Replacement wrench for CH flag
FAC MAINT Repr/Mtnc Building	Lowes	\$	225.48	8/29/2016	Belt Sander for ADA benches
FAC MAINT Repr/Mtnc Building	Mathis-Kelley Constr	\$	148.50	8/30/2016	Self leveling caulk for stairway joint sealing
FAC MAINT Repr/Mtnc Equip Ot	Farm & Fleet Blm	\$	18.46	8/16/2016	Drain Pipe extension on RTU-1 City Hall
FAC MAINT Repr/Mtnc Equip Ot	Farm & Fleet Blm	\$	65.87	8/9/2016	Tools and Fan for painting
FIN Office Supplies	Amazon Mktplace	\$	79.80	8/24/2016	Ergonomic Mount Portable laptop-table-stand
FIN Other Purchased Services	COPS	\$	23.50	8/10/2016	Invoice 72202 Dated 7/31/16 Archival Services
FIN Professional Develop	Government Finance	\$	65.00	8/26/2016	Registration LHughes for GFOA 1st Annual Better Budgeting Web St
FIN Professional Develop	Government Finance	\$	65.00	8/26/2016	Registration CMurillo for GFOA 1st Annual Better Budgeting Web St
FIN Professional Develop	Government Finance	\$	65.00	8/26/2016	Registration CTomerlin for GFOA 1st Annual Better Budgeting Web S
FIRE Community Relations	Menards Normal II	\$	3.99	8/9/2016	Purchase of PIO supplies (Duct tape, rope, hammer and wood). Rec
FIRE Community Relations	Wal-Mart	\$	29.88	8/15/2016	Purchase of power inverter for PIO blade.
FIRE Community Relations	Menards Normal II	\$	4.77	8/9/2016	Purchase of PIO supplies (Duct tape, rope, hammer and wood). Rec
FIRE Community Relations	Menards Normal II	\$	5.49	8/9/2016	Purchase of PIO supplies (Duct tape, rope, hammer and wood). Rec
FIRE Community Relations	Menards Normal II	\$	12.99	8/9/2016	Purchase of PIO supplies (Duct tape, rope, hammer and wood). Rec
FIRE Maint & Repair Sup	Menards Normal II	\$	11.47	8/2/2016	Purchase of station supplies. Receipt # 37184 08 8319. Dated 8-2-1
FIRE Maint & Repair Sup	Menards Normal II	\$	11.47	8/8/2016	Purchase of straps and bungee cord for rehab truck and salvage targ
FIRE Maint & Repair Sup	Menards Normal II	\$	(11.47)	8/8/2016	Menards charged sales tax on order and credited entire order back
FIRE Maint & Repair Sup	Lowes	\$	2.28	8/9/2016	Purchase of bolts.
FIRE Maint & Repair Sup	Oceanid, Inc.	\$	120.00	8/5/2016	Purchase of parts for ice rescue boat.
FIRE Maint & Repair Sup	Lowes	\$	69.98	8/2/2016	Purchase of Plexiglass for picture frame.
FIRE Maint & Repair Sup	Menards Normal II	\$	59.98	8/24/2016	Purchase of light fixtures for Station #1.
FIRE Maint & Repair Sup	Lowes	\$	20.94	8/24/2016	Purchase of light bulbs for the stations.
FIRE Maint & Repair Sup	Carrot Top Industries Inc	\$	397.18	8/15/2016	Purchase of American flags for stations.
FIRE Maint & Repair Sup	Menards Normal II	\$	74.34	8/2/2016	Purchase of station supplies. (Note that sales tax was charged on th
FIRE Maint & Repair Sup	Menards Normal II	\$	67.44	8/8/2016	Purchase of straps and bungee cord for rehab truck and salvage targ
FIRE Maint & Repair Sup	Menards Normal II	\$	(74.34)	8/8/2016	Menards charged sales tax on order and credited entire order back
FIRE Other Repair and Maint	Menards Normal II	\$	223.36	8/18/2016	Purchase of ceiling tiles for Station 1.
FIRE Other Supplies	Bed Bath & Beyond	\$	31.96	8/2/2016	Purchase of scrub brushes for Haz-Mat.
FIRE Postage	FedEx	\$	14.38	8/6/2016	Shipping fee for air samples.
FIRE Postage	FedEx	\$	13.52	8/6/2016	Shipping fee for air samples.
FIRE Postage	FedEx	\$	22.98	8/23/2016	Fee to ship Knox Box out for repair.
FIRE Postage	USPS	\$	9.85	8/5/2016	Postage fee to mail uniform components back to LEON Uniform con
FIRE Professional Develop	Fire Findings Llc	\$	595.00	8/5/2016	Registration fee for Aaron Ehrhart to attend Investigating Solid Fuel
FIRE Repr/Mtnc Building	Rogers Supply Company 4 B	\$	1,482.88	8/11/2016	Purchase of HVAC supplies.
FIRE Repr/Mtnc Equip Other T	B & B Awards & Recogniti	\$	13.75	8/11/2016	Purchase of pump pressure plate for Truck 2.
FIRE Repr/Mtnc Equip Other T	La Z Boy Bloomington	\$	125.00	8/31/2016	Repaired a recliner chair at Station # 4.

FIRE Repr/Mtnc Equip Other T	Ohd, Inc.	\$	790.00	8/9/2016	Fee for Quantifit Annual Calibration and Preventative Maintenance
FIRE Telecommunications	Vzwrllss Apocc Visb	\$	53.23	8/13/2016	Verizon Wireless charges
FIRE Telecommunications	Vzwrllss Apocc Visb	\$	1,077.84	8/29/2016	Verizon Wireless
FIRE Vehicle and Equipment	Tactron	\$	28.75	8/13/2016	Purchase of 6 engraved name tag sets.
FIRE Vehicle and Equipment	Haz-Mat Dqe	\$	1,116.93	8/17/2016	Purchased Rehab Chairs, Core Cooling Towels, Rehab Relaxation Ch
FLEET Repr/Mtnc Licensed Vehic	Robinson License Serv	\$	113.35	8/16/2016	License and Title Fees
FLEET Repr/Mtnc Licensed Vehic	Robinson License Serv	\$	133.35	8/25/2016	License and Title Fees
FLEET Vehicle and Equipment	Montage Enterprises Inc.	\$	1,411.48	8/1/2016	Parts for Fleet
FLEET Vehicle and Equipment	Montage Enterprises Inc.	\$	421.35	8/2/2016	Parts for Fleet
FLEET Vehicle and Equipment	Tractor-Supply-Co	\$	2.59	8/9/2016	Parts for fleet
HGC Advertising	B & B Awards & Recogniti	\$	150.39	8/1/2016	Supplies for Highland
HGC Other Supplies	Farm & Fleet Blm	\$	68.49	8/30/2016	Supplies for Highland
HR Advertising	Linkedin-289 9795084	\$	29.99	8/12/2016	Premium Service Subscription - Job Postings
HR Advertising	IPRA	\$	220.00	8/12/2016	Job Posting
HR Advertising	Boxwood Technology	\$	300.00	8/12/2016	Job Posting
HR Advertising	IL Municipal League	\$	70.00	8/23/2016	Job Posting
HR Advertising	IL Municipal League	\$	45.00	8/29/2016	Job Posting
HR Membership Dues	Society For Human Resourc	\$	190.00	8/9/2016	Membership Renewal
HR Office Supplies	Varidesk	\$	395.00	8/25/2016	Sit-to-Stand Desk Accessory
HR Other Medical Services	Weightwatchers Int'l	\$	22.48	8/25/2016	Employer contribution
HR Other Purchased Services	Backtrack Inc	\$	14.00	8/3/2016	Pre-employment screenings
HR Other Purchased Services	Backtrack Inc	\$	38.00	8/10/2016	Pre-employment screenings
HR Other Purchased Services	Backtrack Inc	\$	19.00	8/18/2016	Pre-employment screenings
HR Other Purchased Services	Backtrack Inc	\$	19.00	8/31/2016	Pre-employment screenings
HR Other Purchased Services	Cops	\$	23.60	8/10/2016	Invoice 72202 Dated 7/31/16 Archival Services
HR Professional Develop	Shrm Learning System	\$	940.00	8/1/2016	SHRM Learning System for HR Certification
HR Professional Develop	www.Bnhrc.org	\$	25.00	8/12/2016	2016 Central Illinois HR Conference
HR Professional Develop	www.Bnhrc.org	\$	400.00	8/12/2016	2016 Central Illinois HR Conference
HR Professional Develop	www.Bnhrc.org	\$	25.00	8/12/2016	2016 Central Illinois HR Conference
HR Professional Develop	Eagle Ridge Resort	\$	173.40	8/22/2016	IPELRA Conference for Angie Brown
HR Professional Develop	www.Bnhrc.org	\$	(25.00)	8/28/2016	Registration refund
HR Professional Develop	Rosie's Pub	\$	30.00	8/19/2016	Lunch for Police & Fire Commissioners
HR Professional Develop	Dunkin #351335	\$	55.32	8/19/2016	Breakfast for Public Works Dependent Eligibility meeting
HR Professional Develop	Avanti's Italian Rest	\$	23.09	8/22/2016	Lunch for A. Brown, A. Jimenez Fyans & L. Callaway during Arbitratic
HR Professional Develop	Avanti's Italian Rest	\$	21.00	8/23/2016	Lunch for A. Brown, A. Jimenez Fyans & L. Callaway during Arbitratic
HR Professional Develop	Avantis Italian Rest.	\$	(1.76)	8/23/2016	Tax refund
HR Telecommunications	Vzwrllss Apocc Visb	\$	85.06	8/29/2016	Verizon Wireless

ICE CNTR Food	Wal-Mart	\$	19.68	8/18/2016	Supplies for PIC
ICE CNTR Other Supplies	In Johnston's	\$	2,720.00	8/25/2016	Hockey League jerseys
ICE CNTR Other Supplies	Amazon Mktplace	\$	33.26	8/31/2016	Supplies for PIC
IS Membership Dues	Webex Webex.com	\$	168.00	8/5/2016	Monthly Webex charges
IS Membership Dues	RI Napster I Rhapsody	\$	14.95	8/24/2016	Rhapsody/Napster Monthly Billing
IS Office Supplies	Franklincoveyproducts	\$	39.21	8/11/2016	Yearly daily planner refill
IS Office Supplies	Bar Barcodesinc	\$	104.20	8/19/2016	740852-101/IL 3.125" rolls of paper for handheld devices - 50 rolls, 1
IS Office Supplies	Bar Barcodesinc	\$	35.10	8/19/2016	740852-101/IL 3.125" rolls of paper for handheld devices - 50 rolls, 1
IS Office Supplies	www.Newegg.com	\$	29.98	8/16/2016	Centon 32GB DataStick, qty 2
IS Office Supplies	Amazon.com	\$	43.05	8/22/2016	Centon 2gb USB Flash drive, qty 10
IS Office Supplies	www.Newegg.com	\$	42.49	8/30/2016	Microsoft Wireless keyboard/mouse combo
IS Office Supplies	K&F Associates	\$	205.00	8/30/2016	HP C7974A LTO-4 backup tapes, qty 10
IS Office Supplies	Amazon Mktplace	\$	81.54	8/19/2016	HP Coated paper 24"x150'
IS Office Supplies	Amazon.com	\$	94.89	8/3/2016	LG Tone HBS-900 Bluetooth headset
IS Office Supplies	Amazon Mktplace	\$	26.98	8/30/2016	Ear hooks for Motorola Boom Bluetooth - qty 3 - 4 in each
IS Repr/Mtnc Office & Computer	In Tokay Software	\$	790.00	8/18/2016	Tokay Navigator II Software maintenance renewal
IS Repr/Mtnc Office & Computer	Mitchell1/Snap-On Us	\$	2,220.00	8/23/2016	Prodemand and MTR software maint renewal
IS Repr/Mtnc Office & Computer	Paypal Rapid Web Servi	\$	168.00	8/24/2016	www.cityblm.org EV certificate renewal
IS Telecommunications	Level 3 Communications	\$	634.00	8/8/2016	T1 Internet connection monthly charges
IS Telecommunications	Comcast Chicago Cs 1X	\$	204.57	8/13/2016	City Hall cable and internet charges
IS Telecommunications	Voxerpro	\$	59.40	8/15/2016	Push-to-talk app and service
IS Telecommunications	Vzwrllss Apoccc Visb	\$	2,398.33	8/29/2016	Verizon Wireless
LAKE MNT Other Supplies	The Home Depot	\$	11.94	8/1/2016	Fly Tape
LAKE MNT Other Supplies	World Of Powersports -	\$	18.04	8/9/2016	Air Cleaner Element
LAKE MNT Other Supplies	Menards Normal Il	\$	101.90	8/8/2016	Door Pulls, Eye Bolts, Seafoam
LAKE MNT Other Supplies	Wal-Mart	\$	11.36	8/16/2016	All Season Windshield Washer Fluid
LAKE MNT Other Supplies	The Home Depot	\$	43.97	8/5/2016	16 lbs Sledge Hammer
LAKE MNT Telecommunications	Gridley Telephone	\$	339.70	8/10/2016	Lake Blm monthly phone charges
LAKE MNT Telecommunications	Gridley Telephone	\$	112.96	8/10/2016	Lake Blm monthly phone charges
LEGAL Other Miscellaneous Expe	Nfb-Material Center	\$	347.50	8/23/2016	Braille Paper for George Boyle
LEGAL Other Miscellaneous Expe	Paypal Conflucned	\$	54.95	8/30/2016	Braille Blackboard
LEGAL Professional Develop	Mclean County Bar Assn	\$	15.00	8/1/2016	McLean County Bar Association Luncheon - CLE - George Boyle
LEGAL Professional Develop	IL Municipal League	\$	165.00	8/31/2016	IML Registration for George Boyle
LIB Adult Books	Baker-Taylor	\$	1.97	8/1/2016	Adult Books (\$396.95); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	3.84	8/2/2016	Adult Books (\$768.44); Shipping (\$3.84)
LIB Adult Books	Baker-Taylor	\$	0.86	8/3/2016	Adult Books (\$171.74); Shipping (\$.86)
LIB Adult Books	Baker-Taylor	\$	0.96	8/3/2016	Ad Bks (\$186.09) S/H (\$.96) Tot \$187.05; A/V (A) (\$22.55), S/H (\$.08

LIB Adult Books	Baker-Taylor	\$	3.65	8/4/2016	Adult Books (\$729.60); Shipping (\$3.65)
LIB Adult Books	Baker-Taylor	\$	1.93	8/4/2016	Adult Books (\$386.35); Shipping (\$1.93)
LIB Adult Books	Baker-Taylor	\$	0.85	8/5/2016	Adult Books (\$169.88); Shipping (\$.85)
LIB Adult Books	Baker-Taylor	\$	0.21	8/8/2016	Adult Books (\$41.72); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$	1.07	8/8/2016	Adult Books (\$214.81); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$	1.02	8/10/2016	Adult Books (\$204.20); Shipping (\$1.02)
LIB Adult Books	Baker-Taylor	\$	0.31	8/10/2016	Adult Books (\$61.71); Shipping (\$.31)
LIB Adult Books	Baker-Taylor	\$	1.25	8/11/2016	Adult Books (\$250.65); Shipping (\$1.25)
LIB Adult Books	Baker-Taylor	\$	1.10	8/11/2016	Adult Books (\$219.23); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	0.10	8/11/2016	Adult Books (\$20.38); Shipping (\$.10)
LIB Adult Books	Baker-Taylor	\$	1.15	8/12/2016	Adult Books (\$230.83); Shipping (\$1.15)
LIB Adult Books	Baker-Taylor	\$	0.58	8/15/2016	Adult Books (\$115.83); Shipping (\$.58)
LIB Adult Books	Baker-Taylor	\$	2.98	8/17/2016	Adult Books (\$596.67); Shipping (\$2.98)
LIB Adult Books	Baker-Taylor	\$	1.46	8/17/2016	Adult Books (\$291.33); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	0.19	8/18/2016	Adult Books (\$37.50); Shipping (\$0.19)
LIB Adult Books	Baker-Taylor	\$	2.92	8/19/2016	Adult Books (\$583.93); Shipping (\$2.92)
LIB Adult Books	Baker-Taylor	\$	3.57	8/19/2016	Adult Books (\$713.55); Shipping (\$3.57)
LIB Adult Books	Baker-Taylor	\$	0.42	8/23/2016	Ad Bks (\$72.46) S/H (\$.42) Tot \$72.88; A/V (A) (\$148.46) S/H (\$.68)
LIB Adult Books	Baker-Taylor	\$	4.20	8/24/2016	Adult Books (\$840.95); Shipping (\$4.20)
LIB Adult Books	Baker-Taylor	\$	0.56	8/24/2016	Adult Books (\$111.12); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	4.62	8/25/2016	Ad Bks (\$923.99) S/H (\$4.62) Tot \$923.61; A/V (A) (\$22.00) S/H (\$.1
LIB Adult Books	Baker-Taylor	\$	2.30	8/25/2016	Ad Bks (\$459.19) S/H (\$2.30) tot \$461.49; A/V (A) (\$60.48) S/H (\$.30
LIB Adult Books	Baker-Taylor	\$	0.88	8/29/2016	Adult Books (\$176.69); Shipping (\$.88)
LIB Adult Books	Baker-Taylor	\$	4.62	8/29/2016	Ad Bks (\$915.55) S/H (\$4.62) Tot \$920.17; A/V (A) (\$21.99) S/H (\$.0
LIB Adult Books	Baker-Taylor	\$	2.31	8/30/2016	Adult Books (\$462.79); Shipping (\$2.31)
LIB Adult Books	Baker-Taylor	\$	0.12	8/31/2016	Adult Books (\$23.23); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	1.25	8/31/2016	Adult Books (\$250.98); Shipping (\$1.25)
LIB Adult Books	Baker-Taylor	\$	3.58	8/31/2016	Adult Books (\$716.97); Shipping (\$3.58)
LIB Adult Books	Baker-Taylor	\$	2.64	8/31/2016	Ad Bks (\$523.96) S/H (\$2.64) Tot \$526.60; A/V (A) (\$19.24) S/H (\$.0
LIB Adult Books	Baker-Taylor	\$	394.98	8/1/2016	Adult Books (\$396.95); Shipping (\$1.97)
LIB Adult Books	Baker-Taylor	\$	768.44	8/2/2016	Adult Books (\$768.44); Shipping (\$3.84)
LIB Adult Books	Baker-Taylor	\$	171.74	8/3/2016	Adult Books (\$171.74); Shipping (\$.86)
LIB Adult Books	Baker-Taylor	\$	186.09	8/3/2016	Ad Bks (\$186.09) S/H (\$.96) Tot \$187.05; A/V (A) (\$22.55), S/H (\$.08
LIB Adult Books	Baker-Taylor	\$	729.60	8/4/2016	Adult Books (\$729.60); Shipping (\$3.65)
LIB Adult Books	Baker-Taylor	\$	386.35	8/4/2016	Adult Books (\$386.35); Shipping (\$1.93)
LIB Adult Books	Baker-Taylor	\$	169.88	8/5/2016	Adult Books (\$169.88); Shipping (\$.85)
LIB Adult Books	Baker-Taylor	\$	41.72	8/8/2016	Adult Books (\$41.72); Shipping (\$.21)

LIB Adult Books	Baker-Taylor	\$	214.81	8/8/2016	Adult Books (\$214.81); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$	204.20	8/10/2016	Adult Books (\$204.20); Shipping (\$1.02)
LIB Adult Books	Baker-Taylor	\$	61.71	8/10/2016	Adult Books (\$61.71); Shipping (\$.31)
LIB Adult Books	Baker-Taylor	\$	250.65	8/11/2016	Adult Books (\$250.65); Shipping (\$1.25)
LIB Adult Books	Baker-Taylor	\$	219.23	8/11/2016	Adult Books (\$219.23); Shipping (\$1.10)
LIB Adult Books	Baker-Taylor	\$	20.38	8/11/2016	Adult Books (\$20.38); Shipping (\$.10)
LIB Adult Books	Baker-Taylor	\$	230.83	8/12/2016	Adult Books (\$230.83); Shipping (\$1.15)
LIB Adult Books	Baker-Taylor	\$	115.83	8/15/2016	Adult Books (\$115.83); Shipping (\$.58)
LIB Adult Books	Baker-Taylor	\$	596.67	8/17/2016	Adult Books (\$596.67); Shipping (\$2.98)
LIB Adult Books	Baker-Taylor	\$	291.33	8/17/2016	Adult Books (\$291.33); Shipping (\$1.46)
LIB Adult Books	Baker-Taylor	\$	37.50	8/18/2016	Adult Books (\$37.50); Shipping (\$0.19)
LIB Adult Books	Baker-Taylor	\$	583.93	8/19/2016	Adult Books (\$583.93); Shipping (\$2.92)
LIB Adult Books	Baker-Taylor	\$	713.55	8/19/2016	Adult Books (\$713.55); Shipping (\$3.57)
LIB Adult Books	Bobzbay Llc	\$	32.00	8/19/2016	Adult Books
LIB Adult Books	Baker-Taylor	\$	72.46	8/23/2016	Ad Bks (\$72.46) S/H (\$.42) Tot \$72.88; A/V (A) (\$148.46) S/H (\$.68)
LIB Adult Books	Baker-Taylor	\$	840.95	8/24/2016	Adult Books (\$840.95); Shipping (\$4.20)
LIB Adult Books	Baker-Taylor	\$	111.12	8/24/2016	Adult Books (\$111.12); Shipping (\$.56)
LIB Adult Books	Baker & Taylor - Books	\$	(11.99)	8/24/2016	Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	923.99	8/25/2016	Ad Bks (\$923.99) S/H (\$4.62) Tot \$923.61; A/V (A) (\$22.00) S/H (\$.1
LIB Adult Books	Baker-Taylor	\$	459.19	8/25/2016	Ad Bks (\$459.19) S/H (\$2.30) tot \$461.49; A/V (A) (\$60.48) S/H (\$.30
LIB Adult Books	Baker-Taylor	\$	176.69	8/29/2016	Adult Books (\$176.69); Shipping (\$.88)
LIB Adult Books	Baker-Taylor	\$	915.55	8/29/2016	Ad Bks (\$915.55) S/H (\$4.62) Tot \$920.17; A/V (A) (\$21.99) S/H (\$.0
LIB Adult Books	Baker-Taylor	\$	462.79	8/30/2016	Adult Books (\$462.79); Shipping (\$2.31)
LIB Adult Books	Baker-Taylor	\$	23.23	8/31/2016	Adult Books (\$23.23); Shipping (\$.12)
LIB Adult Books	Baker-Taylor	\$	250.98	8/31/2016	Adult Books (\$250.98); Shipping (\$1.25)
LIB Adult Books	Baker-Taylor	\$	716.97	8/31/2016	Adult Books (\$716.97); Shipping (\$3.58)
LIB Adult Books	Baker-Taylor	\$	523.96	8/31/2016	Ad Bks (\$523.96) S/H (\$2.64) Tot \$526.60; A/V (A) (\$19.24) S/H (\$.0
LIB Advertising	Regionalhelp	\$	264.00	8/16/2016	Job Posting Advertisement
LIB Audio / Visual Materials	Baker-Taylor	\$	0.08	8/3/2016	Ad Bks (\$186.09) S/H (\$.96) Tot \$187.05; A/V (A) (\$22.55), S/H (\$.08
LIB Audio / Visual Materials	Baker-Taylor	\$	1.42	8/10/2016	A/V (A) (\$284.95); Shipping (\$1.42)
LIB Audio / Visual Materials	Amazon Mktplace	\$	7.98	8/17/2016	A/V (A) (\$27.42); Shipping (\$7.98)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.77	8/23/2016	A/V (A) (\$153.68); Shipping (\$.77)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.68	8/23/2016	Ad Bks (\$72.46) S/H (\$.42) Tot \$72.88; A/V (A) (\$148.46) S/H (\$.68)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.11	8/25/2016	Ad Bks (\$923.99) S/H (\$4.62) Tot \$923.61; A/V (A) (\$22.00) S/H (\$.1
LIB Audio / Visual Materials	Baker-Taylor	\$	0.30	8/25/2016	Ad Bks (\$459.19) S/H (\$2.30) tot \$461.49; A/V (A) (\$60.48) S/H (\$.30
LIB Audio / Visual Materials	Baker-Taylor	\$	0.07	8/29/2016	Ad Bks (\$915.55) S/H (\$4.62) Tot \$920.17; A/V (A) (\$21.99) S/H (\$.0
LIB Audio / Visual Materials	Baker-Taylor	\$	0.18	8/30/2016	A/V (A) (\$35.73); Shipping (\$.18)

LIB Audio / Visual Materials	Baker-Taylor	\$	0.08	8/31/2016	Ad Bks (\$523.96) S/H (\$2.64) Tot \$526.60; A/V (A) (\$19.24) S/H (\$0.00)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.40	8/1/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.77	8/1/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(50.67)	8/1/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.35)	8/1/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	8/2/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	100.73	8/3/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	9.54	8/3/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.08	8/3/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	8/3/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.55	8/3/2016	Ad Bks (\$186.09) S/H (\$.96) Tot \$187.05; A/V (A) (\$22.55), S/H (\$0.00)
LIB Audio / Visual Materials	Baker-Taylor	\$	36.74	8/3/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.22	8/3/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	171.55	8/3/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	83.22	8/3/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.50	8/3/2016	A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace	\$	37.47	8/3/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(9.54)	8/4/2016	Credit for returning A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	8/4/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	8/4/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.55	8/4/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.85	8/4/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	8/5/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.05	8/5/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	8/5/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	8/8/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.85	8/9/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.85	8/9/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.75	8/9/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	96.73	8/9/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	8/10/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	284.95	8/10/2016	A/V (A) (\$284.95); Shipping (\$1.42)
LIB Audio / Visual Materials	Baker-Taylor	\$	247.60	8/10/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	8/10/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	440.00	8/10/2016	A/V (A) (\$154.14); A/V (J) (\$285.86)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.75	8/10/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	8/10/2016	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	55.08	8/11/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	8/11/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	106.54	8/11/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	8/11/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(29.39)	8/11/2016	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(80.80)	8/12/2016	Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	8/15/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	8/15/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	50.76	8/16/2016	A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace	\$	27.42	8/17/2016	A/V (A) (\$27.42); Shipping (\$7.98)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.41	8/17/2016	A/V(J)
LIB Audio / Visual Materials	Baker-Taylor	\$	537.88	8/17/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	62.39	8/17/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	656.58	8/17/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	98.80	8/17/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.35)	8/17/2016	Credit for A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	182.93	8/18/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	8/18/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	55.45	8/18/2016	A/V(A) (\$41.95); A/V(J) (\$13.50)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.80	8/18/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	113.11	8/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	25.69	8/19/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.83	8/19/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	426.36	8/21/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	131.80	8/23/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	153.68	8/23/2016	A/V (A) (\$153.68); Shipping (\$.77)
LIB Audio / Visual Materials	Baker-Taylor	\$	148.46	8/23/2016	Ad Bks (\$72.46) S/H (\$.42) Tot \$72.88; A/V (A) (\$148.46) S/H (\$.68)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	8/23/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.98	8/23/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.58	8/24/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.92	8/24/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.56	8/24/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	142.54	8/24/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	242.48	8/24/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	547.09	8/24/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.85	8/24/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.43	8/24/2016	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	52.91	8/24/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	59.97	8/24/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.00	8/25/2016	Ad Bks (\$923.99) S/H (\$4.62) Tot \$923.61; A/V (A) (\$22.00) S/H (\$1.10)
LIB Audio / Visual Materials	Baker-Taylor	\$	60.48	8/25/2016	Ad Bks (\$459.19) S/H (\$2.30) tot \$461.49; A/V (A) (\$60.48) S/H (\$3.00)
LIB Audio / Visual Materials	Amazon.com	\$	53.94	8/25/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.85	8/25/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	8/25/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	12.73	8/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	98.80	8/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.35	8/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.95	8/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.66	8/26/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.40	8/26/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	21.31	8/29/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	21.99	8/29/2016	Ad Bks (\$915.55) S/H (\$4.62) Tot \$920.17; A/V (A) (\$21.99) S/H (\$1.10)
LIB Audio / Visual Materials	Baker-Taylor	\$	20.36	8/29/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	154.53	8/29/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	35.73	8/30/2016	A/V (A) (\$35.73); Shipping (\$1.18)
LIB Audio / Visual Materials	Baker-Taylor	\$	143.24	8/31/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.02	8/31/2016	A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	8/31/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.24	8/31/2016	Ad Bks (\$523.96) S/H (\$2.64) Tot \$526.60; A/V (A) (\$19.24) S/H (\$1.10)
LIB Audio / Visual Materials	Baker-Taylor	\$	83.76	8/31/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	300.75	8/31/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	928.37	8/31/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.85	8/31/2016	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	0.58	8/1/2016	Children's Books (\$116.85); Shipping (\$0.58)
LIB Childrens Books	Baker-Taylor	\$	0.20	8/2/2016	Children's Books (\$40.56); Shipping (\$0.20)
LIB Childrens Books	Baker-Taylor	\$	2.91	8/3/2016	Children's Books (\$591.92); Shipping (\$2.91)
LIB Childrens Books	Baker-Taylor	\$	1.25	8/4/2016	Children's Books (\$249.47); Shipping (\$1.25)
LIB Childrens Books	Baker-Taylor	\$	1.46	8/4/2016	Children's Books (\$292.42); Shipping (\$1.46)
LIB Childrens Books	Baker-Taylor	\$	4.23	8/5/2016	Children's Books (\$845.06); Shipping (\$4.23)
LIB Childrens Books	Bilingual Dictionaries	\$	6.95	8/8/2016	Children's Books (\$19.95); Shipping (\$6.95)
LIB Childrens Books	Baker-Taylor	\$	4.74	8/10/2016	Children's Books (\$947.54); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	1.75	8/10/2016	Children's Books (\$349.07); Shipping (\$1.75)
LIB Childrens Books	Baker-Taylor	\$	4.49	8/10/2016	Children's Books (\$898.25); Shipping (\$4.49)
LIB Childrens Books	Baker-Taylor	\$	2.01	8/11/2016	Children's Books (\$402.60); Shipping (\$2.01)

LIB Childrens Books	Baker-Taylor	\$	0.43	8/11/2016	Children's Books (\$86.50); Shipping (\$.43)
LIB Childrens Books	Baker-Taylor	\$	2.12	8/11/2016	Children's Books (\$423.22); Shipping (\$2.12)
LIB Childrens Books	Baker-Taylor	\$	0.61	8/12/2016	Children's Books (\$121.77); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	1.84	8/15/2016	Children's Books (\$367.79); Shipping (\$1.84)
LIB Childrens Books	Baker-Taylor	\$	2.50	8/17/2016	Children's Books (\$500.11); Shipping (\$2.50)
LIB Childrens Books	Baker-Taylor	\$	4.51	8/19/2016	Children's Books (\$902.22); Shipping (\$4.51)
LIB Childrens Books	Baker-Taylor	\$	0.17	8/23/2016	Children's Books (\$34.63); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	\$	1.84	8/25/2016	Children's Books (\$367.35); Shipping (\$1.84)
LIB Childrens Books	Baker-Taylor	\$	4.61	8/29/2016	Children's Books (\$922.75); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	1.82	8/29/2016	Children's Books (\$364.72); Shipping (\$1.82)
LIB Childrens Books	Baker-Taylor	\$	1.27	8/31/2016	Children's Books (\$254.05); Shipping (\$1.27)
LIB Childrens Books	Baker-Taylor	\$	2.65	8/31/2016	Children's Books (\$529.17); Shipping (\$2.65)
LIB Childrens Books	Baker-Taylor	\$	116.85	8/1/2016	Children's Books (\$116.85); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	40.56	8/2/2016	Children's Books (\$40.56); Shipping (\$.20)
LIB Childrens Books	Baker-Taylor	\$	581.92	8/3/2016	Children's Books (\$591.92); Shipping (\$2.91)
LIB Childrens Books	Baker-Taylor	\$	249.47	8/4/2016	Children's Books (\$249.47); Shipping (\$1.25)
LIB Childrens Books	Baker-Taylor	\$	292.42	8/4/2016	Children's Books (\$292.42); Shipping (\$1.46)
LIB Childrens Books	Baker-Taylor	\$	845.06	8/5/2016	Children's Books (\$845.06); Shipping (\$4.23)
LIB Childrens Books	Bilingual Dictionaries	\$	19.95	8/8/2016	Children's Books (\$19.95); Shipping (\$6.95)
LIB Childrens Books	Baker-Taylor	\$	947.54	8/10/2016	Children's Books (\$947.54); Shipping (\$4.74)
LIB Childrens Books	Baker-Taylor	\$	349.07	8/10/2016	Children's Books (\$349.07); Shipping (\$1.75)
LIB Childrens Books	Baker-Taylor	\$	898.25	8/10/2016	Children's Books (\$898.25); Shipping (\$4.49)
LIB Childrens Books	Baker-Taylor	\$	402.60	8/11/2016	Children's Books (\$402.60); Shipping (\$2.01)
LIB Childrens Books	Baker-Taylor	\$	86.50	8/11/2016	Children's Books (\$86.50); Shipping (\$.43)
LIB Childrens Books	Baker-Taylor	\$	423.22	8/11/2016	Children's Books (\$423.22); Shipping (\$2.12)
LIB Childrens Books	Baker-Taylor	\$	121.77	8/12/2016	Children's Books (\$121.77); Shipping (\$.61)
LIB Childrens Books	Baker-Taylor	\$	367.79	8/15/2016	Children's Books (\$367.79); Shipping (\$1.84)
LIB Childrens Books	Baker-Taylor	\$	500.11	8/17/2016	Children's Books (\$500.11); Shipping (\$2.50)
LIB Childrens Books	Baker-Taylor	\$	902.22	8/19/2016	Children's Books (\$902.22); Shipping (\$4.51)
LIB Childrens Books	Baker-Taylor	\$	34.63	8/23/2016	Children's Books (\$34.63); Shipping (\$.17)
LIB Childrens Books	Baker-Taylor	\$	367.35	8/25/2016	Children's Books (\$367.35); Shipping (\$1.84)
LIB Childrens Books	Baker-Taylor	\$	922.75	8/29/2016	Children's Books (\$922.75); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	364.72	8/29/2016	Children's Books (\$364.72); Shipping (\$1.82)
LIB Childrens Books	Baker-Taylor	\$	254.05	8/31/2016	Children's Books (\$254.05); Shipping (\$1.27)
LIB Childrens Books	Baker-Taylor	\$	529.17	8/31/2016	Children's Books (\$529.17); Shipping (\$2.65)
LIB Computer Supplies	Amazon Mktplace	\$	54.95	8/4/2016	Ink cartridges for AS
LIB Copier Supplies	Office Depot	\$	39.58	8/10/2016	Copy paper

LIB Employee Relations	Dollar Tree	\$	4.00	8/23/2016	71024: Supplies for bed bug quarantine (\$11.00); 79120: First aid su
LIB Janitorial Supplies	Dollar Tree	\$	3.00	8/23/2016	71024: Supplies for bed bug quarantine (\$11.00); 79120: First aid su
LIB Janitorial Supplies	Wm Supercenter	\$	15.48	8/23/2016	71024: Supplies for beg bug quarantine: plastic containers \$70.05;
LIB Janitorial Supplies	Wal-Mart	\$	2.94	8/10/2016	71024: Scour pads (\$2.08); Bleach (\$2.94); Dish soap (\$3.92); Clorox
LIB Janitorial Supplies	Wm Supercenter	\$	2.94	8/26/2016	71024: Ammonia (\$2.94); Baby wipes (\$17.80)
LIB Janitorial Supplies	Dollar Tree	\$	4.00	8/23/2016	71024: Supplies for bed bug quarantine (\$11.00); 79120: First aid su
LIB Janitorial Supplies	Wal-Mart	\$	22.32	8/10/2016	71024: Scour pads (\$2.08); Bleach (\$2.94); Dish soap (\$3.92); Clorox
LIB Janitorial Supplies	Wm Supercenter	\$	17.80	8/26/2016	71024: Ammonia (\$2.94); Baby wipes (\$17.80)
LIB Janitorial Supplies	Wal-Mart	\$	3.92	8/10/2016	71024: Scour pads (\$2.08); Bleach (\$2.94); Dish soap (\$3.92); Clorox
LIB Janitorial Supplies	Wal-Mart	\$	2.08	8/10/2016	71024: Scour pads (\$2.08); Bleach (\$2.94); Dish soap (\$3.92); Clorox
LIB Janitorial Supplies	Amazon Mktplace	\$	10.11	8/25/2016	71024: Safety glasses (\$10.11) Flashlights (\$47.76); Shipping (\$6.69)
LIB Janitorial Supplies	Dollar Tree	\$	4.00	8/23/2016	71024: Supplies for bed bug quarantine (\$11.00); 79120: First aid su
LIB Janitorial Supplies	Amazon Mktplace	\$	47.76	8/25/2016	71024: Safety glasses (\$10.11) Flashlights (\$47.76); Shipping (\$6.69)
LIB Janitorial Supplies	Wm Supercenter	\$	70.05	8/23/2016	71024: Supplies for beg bug quarantine: plastic containers \$70.05;
LIB Janitorial Supplies	Wal-Mart	\$	52.41	8/10/2016	71024: Scour pads (\$2.08); Bleach (\$2.94); Dish soap (\$3.92); Clorox
LIB Janitorial Supplies	Amazon Mktplace	\$	6.69	8/25/2016	71024: Safety glasses (\$10.11) Flashlights (\$47.76); Shipping (\$6.69)
LIB Library Supplies	Michaels Stores	\$	6.57	8/26/2016	70690: Craft sups for Reindeer Games Pgm, 12/5/16 (\$23.39); 7102
LIB Library Supplies	Hobby-Lobby	\$	81.41	8/8/2016	70690: Sups for Monster Games, 10/24/16 (\$41.07); 71020: Genera
LIB Library Supplies	Wal-Mart	\$	37.70	8/26/2016	70690: sups for Camp Creepy, 10/17/16 (\$26.30); 71020: General su
LIB Library Supplies	Us Toy/Constr Playthings	\$	514.92	8/29/2016	Toys
LIB Library Supplies	Officemax/Office Depot	\$	34.41	8/26/2016	Stickers for TS
LIB Library Supplies	Badge A Minit	\$	319.96	8/31/2016	Button making machine
LIB Maintenance and Repair Sup	1000Bulbs.com	\$	66.50	8/17/2016	71080: Light bulbs (\$66.50); Shipping (\$10.37)
LIB Maintenance and Repair Sup	Compliancesigns.com	\$	9.00	8/10/2016	71080: Elevator sign (\$49.58); Shipping (\$9.00)
LIB Maintenance and Repair Sup	1000Bulbs.com	\$	10.37	8/17/2016	71080: Light bulbs (\$66.50); Shipping (\$10.37)
LIB Maintenance and Repair Sup	Compliancesigns.com	\$	49.58	8/10/2016	71080: Elevator sign (\$49.58); Shipping (\$9.00)
LIB Maintenance and Repair Sup	Compliancesigns.com	\$	(3.58)	8/11/2016	Credit for tax on earlier charge
LIB Membership Dues	Illinois Library Assoc	\$	175.00	9/1/2016	Annual dues for Hamilton
LIB Office Supplies	Office Depot	\$	65.14	8/26/2016	Plastic brochure holders
LIB Office Supplies	Office Depot	\$	8.79	8/26/2016	71010: Office Supplies for Bus Ofc (\$8.79); 70690: Labels for Book S
LIB Other Miscellaneous Expens	Five Star Water Co	\$	35.00	8/27/2016	Hot Beverage Service Supplies
LIB Other Purchased Services	Wm Supercenter	\$	6.10	8/1/2016	70690: Hogwarts Reunion Pgm (8/4) Refreshments (\$11.37); Craft s
LIB Other Purchased Services	Wal-Mart	\$	10.44	8/3/2016	70690: SRP Teen Prizes (\$110.00); TZ Craft Supplies (\$10.44)
LIB Other Purchased Services	Michaels Stores	\$	62.00	8/15/2016	Craft sups for Over-Sized Cross Stitch (\$28.00); for Fall Wreath, 10/1
LIB Other Purchased Services	Wal-Mart	\$	10.41	8/15/2016	Craft supplies for DIY Programs
LIB Other Purchased Services	Wm Supercenter	\$	9.40	8/23/2016	Teen SRP Chalkboard Notebooks Pgm, 8/23/16
LIB Other Purchased Services	Lowes	\$	179.28	8/23/2016	Craft supplies for DIY Build a Planter Program, 8/27/16

LIB Other Purchased Services	Caseys Garden Shop &	\$	8.98	8/23/2016	Craft supplies for DIY Build a Planter Program, 8/27/16
LIB Other Purchased Services	Michaels Stores	\$	23.39	8/26/2016	70690: Craft sups for Reindeer Games Pgm, 12/5/16 (\$23.39); 7102
LIB Other Purchased Services	Wm Supercenter	\$	6.88	8/27/2016	Craft supplies for DIY Build a Planter Program, 8/27/16
LIB Other Purchased Services	Dollar Tree	\$	7.00	8/1/2016	70690: Hogwarts Reunion Pgm (8/4) Decorations (\$7.00); Plastic cu
LIB Other Purchased Services	Hobby-Lobby	\$	12.99	8/4/2016	Decorations for Hogwarts Reunion Program, 8/4/16
LIB Other Purchased Services	Marcos Pizza	\$	130.00	8/20/2016	SRP Teen Party, Catered food and drink
LIB Other Purchased Services	Wm Supercenter	\$	11.37	8/1/2016	70690: Hogwarts Reunion Pgm (8/4) Refreshments (\$11.37); Craft s
LIB Other Purchased Services	Hy Vee	\$	38.26	8/10/2016	Refreshments for Public Open House with New Director, 8/11/16
LIB Other Purchased Services	Wal-Mart	\$	84.58	8/18/2016	SRP Teen Party, Food and Drink
LIB Other Purchased Services	Huck's Food & Fuel Sto	\$	4.38	8/19/2016	Ice for SRP Teen Party
LIB Other Purchased Services	Hy Vee	\$	12.96	8/29/2016	70690: Plastic cups (\$10.74) & Refreshments (12.96) for Pokémon C
LIB Other Purchased Services	Dollar Tree	\$	8.00	8/1/2016	70690: Hogwarts Reunion Pgm (8/4) Decorations (\$7.00); Plastic cu
LIB Other Purchased Services	Dollar Tree	\$	7.00	8/18/2016	70690: SRP Teen Party Misc. Supplies (\$2.00); Paper Napkins and Pl
LIB Other Purchased Services	Dollar Tree	\$	7.00	8/1/2016	70690: Hogwarts Reunion Pgm (8/4) Decorations (\$7.00); Plastic cu
LIB Other Purchased Services	Dollar Tree	\$	17.00	8/18/2016	70690: SRP Teen Party Misc. Supplies (\$2.00); Paper Napkins and Pl
LIB Other Purchased Services	Hy Vee	\$	10.74	8/29/2016	70690: Plastic cups (\$10.74) & Refreshments (12.96) for Pokémon C
LIB Other Purchased Services	Wm Supercenter	\$	3.92	8/29/2016	Plastic pitcher for Pokémon Go Pgm, 9/2, 10/10, and 11/14
LIB Other Purchased Services	Baker-Taylor	\$	0.60	8/2/2016	70690: SRP Teen Prizes (\$119.70); Shipping (\$.60)
LIB Other Purchased Services	Becks Family Florist	\$	9.95	8/20/2016	Flowers for Elizabeth Berg program, 8/21/16 (\$75.00); Delivery Fee
LIB Other Purchased Services	Amerlibassoc-Brightkey	\$	9.00	8/24/2016	70690: Supplies for Banned Books Week (\$10.00); Shipping (\$9.00
LIB Other Purchased Services	Concord Custom Clean	\$	17.96	8/10/2016	Dry cleaning service: table cloths & custodian shirts
LIB Other Purchased Services	Engraving Express	\$	24.00	8/25/2016	Engraving services, name plate for new Board member, Alicia Whitv
LIB Other Purchased Services	Office Depot	\$	146.50	8/26/2016	71010: Office Supplies for Bus Ofc (\$8.79); 70690: Labels for Book S
LIB Other Purchased Services	Oriental Trading Co	\$	191.84	8/2/2016	Supplies for Back to School Resource Fair (8/9) and Back to School B
LIB Other Purchased Services	Dollar Tree	\$	19.00	8/8/2016	Supplies for Monster Games, 10/24/16
LIB Other Purchased Services	Amazon Mktplace	\$	29.95	8/8/2016	Teen Zone supplies
LIB Other Purchased Services	Hobby-Lobby	\$	41.07	8/8/2016	70690: Sups for Monster Games, 10/24/16 (\$41.07); 71020: Genera
LIB Other Purchased Services	Oriental Trading Co	\$	95.78	8/10/2016	Pencils to be given away at Back to School events, 8/9/16 and 8/13/
LIB Other Purchased Services	Dollar Tree	\$	2.00	8/18/2016	70690: SRP Teen Party Misc. Supplies (\$2.00); Paper Napkins and Pl
LIB Other Purchased Services	Amerlibassoc-Brightkey	\$	10.00	8/24/2016	70690: Supplies for Banned Books Week (\$10.00); Shipping (\$9.00
LIB Other Purchased Services	Wal-Mart	\$	26.30	8/26/2016	70690: sups for Camp Creepy, 10/17/16 (\$26.30); 71020: General s
LIB Other Purchased Services	Party City	\$	7.96	8/26/2016	Sups for Camp Creepy, 10/17/15
LIB Other Purchased Services	Baker-Taylor	\$	119.70	8/2/2016	70690: SRP Teen Prizes (\$119.70); Shipping (\$.60)
LIB Other Purchased Services	Best Buy	\$	50.00	8/3/2016	Teen SRP Prizes
LIB Other Purchased Services	Wal-Mart	\$	110.00	8/3/2016	70690: SRP Teen Prizes (\$110.00); TZ Craft Supplies (\$10.44)
LIB Other Purchased Services	Barnes & Noble	\$	50.00	8/3/2016	SRP Teen Prizes
LIB Other Purchased Services	Becks Family Florist	\$	75.00	8/20/2016	Flowers for Elizabeth Berg program, 8/21/16 (\$75.00); Delivery Fee

LIB Periodicals	The Pantagraph	\$	383.16	8/25/2016	Renew subscription to Pantagraph, for 52 weeks
LIB Periodicals	The Pantagraph	\$	383.16	8/25/2016	Renew subscription to Pantagraph, for 52 weeks
LIB Postage	UPS	\$	12.04	8/21/2016	Postage to return package
LIB Professional Develop	Progressive Business Conf	\$	199.00	8/2/2016	Registration for "Workplace Privacy/Employee Monitoring-What's L
LIB Professional Develop	Marilyns Restaurant	\$	84.22	8/4/2016	Lunch for 5 staff (CP/TD/KM/SJ/BT) while attending "Active Shooter
LIB Repr/Mtnc Building	Pinnacle/Dh Pace	\$	(26.00)	8/18/2016	Refund for Overpayment for Garage Door Repair
LIB Telecommunications	Vzwrlls Ivr Vb	\$	123.91	8/2/2016	Service through 7/23/16
LIB Telecommunications	Sprint Wireless	\$	468.06	8/25/2016	Service, 8/16/16
LIB Telecommunications	Wsc Windstream Pmtfee	\$	126.86	8/6/2016	Service through 7/31/16
LINC PARKING Repr/Mtnc Buildin	Farm & Fleet Blm	\$	27.36	8/16/2016	Supplies for ADA Shelves
LINC PARKING Repr/Mtnc Buildin	Farm & Fleet Blm	\$	82.97	8/19/2016	Safety Yellow pain for stairway rails and guard rails
LINC PARKING Repr/Mtnc Buildin	Farm & Fleet Blm	\$	18.97	8/3/2016	Supplies for painting of guardrail and handrails
LINC PARKING Repr/Mtnc Buildin	Farm & Fleet Blm	\$	92.15	8/8/2016	Painting supplies
PARKING Repr/Mtnc Building	Lowes	\$	25.96	8/18/2016	Wood for ADA Benches and cleaning supplies
PK ADMIN Professional Develop	NRPA-Congress	\$	509.00	8/15/2016	Conference dues
PK ADMIN Professional Develop	NRPA-Congress	\$	509.00	8/15/2016	Conference dues
PK ADMIN Professional Develop	NRPA Housing	\$	184.33	8/15/2016	Hotel for Conference
PK ADMIN Professional Develop	NRPA-Congress	\$	509.00	8/15/2016	Attendance at NRPA
PK ADMIN Professional Develop	National Recreation &	\$	60.00	8/26/2016	Conference Travel
PK ADMIN Professional Develop	Sheetz	\$	21.74	8/28/2016	Conference Travel
PK ADMIN Professional Develop	Love's Country	\$	22.61	8/28/2016	Conference Travel
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	267.80	8/12/2016	Supplies for Parks Maint
PK MAINT Maint & Repair	Mathis-Kelley Constr	\$	43.35	8/25/2016	Supplies for Parks Maint
PK MAINT Membership Dues	Intl Soc Arboriculture	\$	277.34	8/27/2016	Supplies for Parks Maint
PK MAINT Membership Dues	Intl Soc Arboriculture	\$	(22.49)	8/31/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Lowes	\$	31.96	8/10/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Dick's Sporting Goods	\$	109.96	8/12/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Farm & Fleet Blm	\$	59.99	8/24/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Lowes	\$	201.49	8/17/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Lowes	\$	8.98	8/17/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Lowes	\$	12.36	8/17/2016	Hardware
PK MAINT Other Supplies	Lowes	\$	5.98	8/18/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Farm & Fleet Blm	\$	53.94	8/18/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Lowes	\$	43.94	8/22/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Lowes	\$	43.92	8/25/2016	Supplies for Parks Maint
PK MAINT Other Supplies	Lowes	\$	49.85	8/30/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Mathis-Kelley Constr	\$	14.39	8/10/2016	Supplies for Parks Maint

PK MAINT Othr Repair & Maint	Lowes	\$	8.89	8/2/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Menards Normal II	\$	50.62	8/8/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	18.95	8/4/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	9.98	8/28/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	CVS/Pharmacy	\$	14.63	8/26/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Menards Normal II	\$	12.95	8/2/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	89.85	8/4/2016	Supplies for Tipton
PK MAINT Othr Repair & Maint	Lowes	\$	7.64	8/16/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Menards Normal II	\$	23.29	8/21/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	35.84	8/29/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	55.50	8/24/2016	Supplies for Fell Park
PK MAINT Othr Repair & Maint	Lowes	\$	7.54	8/1/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	3.84	8/31/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	50.92	8/1/2016	Supplies for McGraw Park
PK MAINT Othr Repair & Maint	L T Rich Products Inc	\$	1,450.00	8/2/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	L T Rich Products Inc	\$	(1,450.00)	8/2/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	58.88	8/9/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	A B Hatchery And Garde	\$	70.00	8/12/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	A B Hatchery And Garde	\$	35.00	8/18/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	All Types Fence Inc	\$	180.25	8/22/2016	Fence for Parks Maint
PK MAINT Othr Repair & Maint	Lowes	\$	228.00	8/29/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Fastenal Company01	\$	12.65	8/2/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Menards Normal II	\$	40.80	8/2/2016	Supplies for McGraw soccer goal
PK MAINT Othr Repair & Maint	Lowes	\$	8.94	8/4/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Mathis-Kelley Constr	\$	86.70	8/5/2016	Supplies for Parks Maint
PK MAINT Othr Repair & Maint	Farm & Fleet Blm	\$	(70.08)	8/17/2016	Return on supplies bought for Parks Maint
PK MAINT Repr/Mtnc Building	Lowes	\$	3.54	8/8/2016	Supplies for Parks Maint
PK MAINT Repr/Mtnc Building	Lowes	\$	28.95	8/9/2016	Supplies for Parks Maint
PK MAINT Repr/Mtnc Building	Menards Normal II	\$	15.93	8/11/2016	Supplies for Parks Maint
PK MAINT Repr/Mtnc Building	Lowes	\$	28.31	8/18/2016	Supplies for Parks Maint
PK MAINT Repr/Mtnc Building	Winsupply Bloomington	\$	649.00	8/3/2016	R-22 Refrigerant for parks
PK MAINT Repr/Mtnc Building	Lowes	\$	51.80	8/16/2016	Supplies for Parks Maint
PK MAINT Repr/Mtnc Infrastruct	Lowes	\$	63.04	8/10/2016	Supplies for Ewing I bathroom repair
PK MAINT Repr/Mtnc Infrastruct	Lowes	\$	70.42	8/12/2016	Supplies for bathroom repair at Ewing I
PK MAINT Repr/Mtn NnFlt Eq	Farm & Fleet Blm	\$	161.94	8/17/2016	Supplies for Parks Maint
PK MAINT Repr/Mtn NnFlt Eq	Lowes	\$	6.80	8/4/2016	Supplies for Parks Maint
PK MAINT Repr/Mtn NnFlt Eq	Lowes	\$	11.44	8/9/2016	Supplies for Parks Maint

PK MAINT Repr/Mtn NnFlt Eq	Lowes	\$	25.79	8/9/2016	Supplies for Parks Maint
PK MAINT Repr/Mtn NnFlt Eq	Lowes	\$	29.16	8/29/2016	Supplies for Parks Maint
PK MAINT Uniform Sup & Maint	Farm & Fleet Blm	\$	71.98	8/24/2016	Supplies for Parks Maint
PLAN Membership Dues	APA-Membership Online	\$	758.00	8/12/2016	Membership for Dabareiner
POLICE Advertising	Symplicity Corp	\$	75.00	8/19/2016	Career Fair at ISU
POLICE Advertising	Facebook	\$	10.00	8/31/2016	Facebook advertising
POLICE Animal Food	Farm & Fleet Blm	\$	49.98	8/25/2016	Food for canine
POLICE Food	Rosie's Pub	\$	37.50	8/18/2016	Lunch for interviewers
POLICE Food	Jimmy John's	\$	43.12	8/19/2016	Lunches for commissioners
POLICE Food	Wal-Mart	\$	15.92	8/11/2016	Water for exams
POLICE Food	Kroger	\$	19.96	8/15/2016	Water for testing
POLICE Fuel Non-City Pump	Exxonmobil	\$	25.75	8/10/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Marathon Petro	\$	23.55	8/15/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Road Ranger	\$	52.57	8/19/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Fast Stop	\$	27.63	8/19/2016	Fuel for squad
POLICE Janitorial Supplies	Wm Supercenter	\$	57.74	8/1/2016	Cleaners for janitor
POLICE Janitorial Supplies	Amazon Mktplace	\$	29.05	8/17/2016	Paper towels for dispensers
POLICE Janitorial Supplies	Amazon Mktplace	\$	119.86	8/17/2016	Styrofoam cups and bath tissue
POLICE Janitorial Supplies	Amazon Mktplace	\$	112.92	8/19/2016	Paper towels for dispensers
POLICE Janitorial Supplies	Amazon Mktplace	\$	56.08	8/24/2016	Paper towels and cleaner
POLICE Janitorial Supplies	Amazon Mktplace	\$	26.46	8/25/2016	Paper towels for building
POLICE Janitorial Supplies	Amazon Mktplace	\$	52.92	8/25/2016	Paper towels for building
POLICE Janitorial Supplies	Amazon Mktplace	\$	52.92	8/25/2016	Paper towels for building
POLICE Janitorial Supplies	Menards Normal Il	\$	28.43	8/5/2016	Various janitorial supplies
POLICE Membership Dues	Paypal ILACP	\$	105.00	8/12/2016	Membership dues for AC Scott
POLICE Office Supplies	Amazon Mktplace	\$	271.34	8/18/2016	CDs and DVDs for supply
POLICE Other Supplies	Best Buy	\$	45.98	8/18/2016	Microphones for portable recorders
POLICE Other Supplies	Motorola, Inc. - Online	\$	165.60	8/26/2016	Radio mics
POLICE Other Supplies	Amazon Mktplace	\$	189.95	8/30/2016	Weapon light
POLICE Other Supplies	Amazon Mktplace	\$	10.98	8/18/2016	USB cable for powershot camera
POLICE Other Supplies	Amazon Mktplace	\$	21.96	8/18/2016	USB cables for powershot cameras
POLICE Other Supplies	Amazon Mktplace	\$	21.96	8/18/2016	USB cable for powershot camera
POLICE Other Supplies	Amazon.com	\$	35.31	8/27/2016	Harness for HERO camera
POLICE Other Supplies	In Cardio Partner Resour	\$	942.00	8/18/2016	Batteries for AEDs
POLICE Other Supplies	Springfield Electric 2	\$	90.59	8/29/2016	Conduit, connectors for trailer cameras
POLICE Other Supplies	Amazon.com	\$	192.00	8/28/2016	Switch for weapon lights
POLICE Other Supplies	Amazon.com	\$	64.00	8/29/2016	Switch assembly for weapon light

POLICE Other Supplies	Amazon.com	\$	64.00	8/30/2016	Switch assembly for weapon light
POLICE Other Supplies	Motorola, Inc. - Online	\$	2,364.84	8/18/2016	Radio batteries
POLICE Other Supplies	Menards Normal Il	\$	140.03	8/26/2016	Range supplies
POLICE Other Supplies	Amazon.com	\$	53.34	8/11/2016	Gel sealing headsets
POLICE Other Supplies	Midwayusa Com	\$	106.34	8/17/2016	Night sites for rifles
POLICE Other Supplies	Amazon Mktplace	\$	202.30	8/19/2016	Night vision goggles
POLICE Other Supplies	Motorola, Inc. - Online	\$	496.80	7/17/2016	Man down buttons
POLICE Postage	USPS	\$	6.80	8/4/2016	Mailing for repairs
POLICE Professional Develop	Orbitz	\$	20.00	8/15/2016	Fee for Orbitz use
POLICE Professional Develop	Act Ci Technologies	\$	100.00	8/4/2016	Registration for AC Wheeler
POLICE Professional Develop	Dolan Consulting Group	\$	395.00	8/19/2016	Registration for AC Scott
POLICE Professional Develop	Pp Professional Law Enfor	\$	125.00	8/25/2016	Lt. Gray registration for training
POLICE Professional Develop	Mclean Cnty Child Prtctn	\$	70.00	8/26/2016	Registration for Albert
POLICE Professional Develop	Pp Professional Law Enfor	\$	125.00	8/26/2016	Registration for Lt. Stanesa
POLICE Professional Develop	Pp Professional Law Enfor	\$	189.00	8/26/2016	Registration for Lt. Stanesa
POLICE Professional Develop	Taser Training Academy	\$	225.00	8/31/2016	Registration for Shumaker
POLICE Professional Develop	Paypal ILACP	\$	99.00	8/31/2016	Registration for AC Scott IL Assoc of Chiefs of Police
POLICE Professional Develop	Paypal ILACP	\$	99.00	8/31/2016	Registration for AC Bays IL Assoc of Chiefs of Police
POLICE Professional Develop	Extendedstay 4138	\$	120.22	8/2/2016	Hotel for training for Beoletto
POLICE Professional Develop	Harrah's Advance Dep	\$	87.29	8/10/2016	Hotel deposit for M. Dick Vegas, November
POLICE Professional Develop	Holiday Inns Select	\$	381.94	8/17/2016	Hotel for Chief Heffner
POLICE Professional Develop	Galt House Hotel	\$	708.04	8/19/2016	Hotel for Maas and Carlton for training
POLICE Professional Develop	Mc - Adv Dep	\$	110.88	8/4/2016	Hotel reservation for AC Wheeler
POLICE Professional Develop	Millennium Htl Cincinnati	\$	834.25	8/12/2016	Hotel for Krylowicz and Mathewson
POLICE Professional Develop	Allegnt Travel	\$	220.85	8/4/2016	Airline travel for AC Wheeler
POLICE Professional Develop	Delta Air	\$	161.60	8/15/2016	Airline flight to TX Sgt. Wamsley
POLICE Professional Develop	Delta Air	\$	161.60	8/15/2016	Airline flight to TX Sgt. Kosack
POLICE Professional Develop	American Air	\$	243.10	8/15/2016	Airline flight from TX Sgt. Wamsley
POLICE Professional Develop	American Air	\$	243.10	8/15/2016	Airline flight from TX Sgt. Kosack
POLICE Repr/Mtn Building	Lowes	\$	4.98	8/10/2016	Lock for double door in tower area
POLICE Telecommunications	Vzwrlls Apocv Visb	\$	2,927.38	8/13/2016	Verizon Wireless charges
POLICE Uniforms	Pacific Coast Laborat-Clv	\$	786.40	8/3/2016	Ear pieces for radios
POLICE Uniforms	Paypal Tacticalgea	\$	359.55	8/5/2016	Police patches for new vests
PVGC Other Repair and Maint	Menards Normal Il	\$	387.66	8/3/2016	Supplies for PVG
PVGC Snack Shop	In Kingmade Jerky	\$	200.21	8/3/2016	Food for concession at clubhouse
PVGC Telecommunications	Comcast Chicago Cs 1X	\$	136.90	8/17/2016	Cable and internet service for Prairie Vista
PW ADMIN Membership Dues	123Signup	\$	25.00	8/5/2016	IAFSM Membership for Jim Karch

PW ADMIN Membership Dues	Asfpm Madison Wi	\$	50.00	8/5/2016	Storm Water Manager Certification for Jim Karch
PW ADMIN Prof Develop	Willow Creek Associati	\$	119.00	8/7/2016	Leadership summit
PW ADMIN Prof Develop	Bb Ride Illinois	\$	50.00	8/16/2016	BB Ride IL Conference - Jim Karch
PW ADMIN Prof Develop	Hotwire-Sales Final	\$	143.36	8/28/2016	Motel room for conference
PW ADMIN Prof Develop	Hyatt Hotels Mnpls	\$	652.35	8/31/2016	APWA Conference motel room
PW ADMIN Prof Develop	Elroys	\$	41.47	8/5/2016	Business Lunch J.Harden with City of Champaign Reps
PW ADMIN Prof Develop	Station 220 Inc	\$	19.94	8/17/2016	Business Meeting
PW ADMIN Telecomm	Vzwrllss Apocc Visb	\$	933.50	8/13/2016	Verizon Wireless charges
PW ADMIN Telecomm	Vzwrllss Apocc Visb	\$	288.75	8/29/2016	Verizon Wireless
REC Advertising	Facebook	\$	3.63	8/31/2016	Zumba targeted FB marketing
REC Advertising	Facebook	\$	24.36	8/31/2016	Zumba targeted FB marketing
REC Advertising	Facebook	\$	21.73	8/31/2016	Advertising for Schools Event, Happy Together and Fall Registration
REC Food	Little Caesars	\$	141.00	8/5/2016	Food for day camp
REC Food	Wal-Mart	\$	30.39	8/9/2016	Supplies for recreation programs
REC Food	Wal-Mart	\$	26.56	8/10/2016	Supplies for recreation programs
REC Food	Jewel	\$	19.47	8/5/2016	Supplies for Day Camp
REC Food	Farrens Pub	\$	28.50	8/24/2016	Food for SR trip
REC Food	Wm Supercenter	\$	79.26	8/25/2016	Supplies for SR programs
REC Food	Wm Supercenter	\$	137.82	8/30/2016	Supplies for Sr Programs
REC Other Purchased Services	Starved Rock Lodge/Con	\$	575.00	8/1/2016	Admissions to play for Senior Trip
REC Other Purchased Services	Starved Rock Lodge/Con	\$	275.00	8/1/2016	Deposit for admissions tickets for Senior Trips
REC Other Purchased Services	Starved Rock Lodge/Con	\$	275.00	8/1/2016	Deposit for admissions tickets for Senior Trips
REC Other Purchased Services	Starved Rock Lodge/Con	\$	275.00	8/1/2016	Deposit for admissions tickets for Senior Trips
REC Other Purchased Services	In Personalized Awards	\$	374.78	8/10/2016	Softball Awards
REC Other Supplies	Wm Supercenter	\$	11.85	8/2/2016	Supplies for Kitty- Paw-ty
REC Other Supplies	Wm Supercenter	\$	12.65	8/2/2016	Supplies for Recreation programs
REC Other Supplies	Wm Supercenter	\$	29.13	8/6/2016	Supplies for Recreation programs
REC Other Supplies	Wm Supercenter	\$	59.71	8/7/2016	Supplies for Recreation programs
REC Other Supplies	Wm Supercenter	\$	28.64	8/11/2016	Supplies for Restaurant week program
REC Other Supplies	Wm Supercenter	\$	41.64	8/25/2016	Supplies for Sr Programs
REC Other Supplies	Wal-Mart	\$	(10.37)	8/1/2016	Supplies for Senior activities
REC Other Supplies	Wal-Mart	\$	(6.86)	8/3/2016	Supplies for Senior activities
REC Other Supplies	Kroger	\$	11.62	8/15/2016	Food supplies for Sr. Programs
REC Other Supplies	Jewel	\$	6.27	8/15/2016	Supplies for Sr Programs
REC Other Supplies	UPS	\$	31.19	8/8/2016	Postage for fall recreation brochure proof
REC Other Supplies	Hy Vee	\$	4.49	8/15/2016	Supplies for Sr Programs
REC Other Supplies	Jewel	\$	7.64	8/15/2016	Supplies for Sr Programs

REC Other Supplies	Safe Sitter Inc	\$	221.00	8/10/2016	Safe Sitter Materials
REC Professional Develop	NRPA-Congress	\$	509.00	8/11/2016	NRPA Conference
REC Professional Develop	NRPA Housing	\$	184.33	8/15/2016	Housing for conference
REC Professional Develop	NRPA-Congress	\$	509.00	8/15/2016	NRPA Annual Conference fee
REC Professional Develop	NRPA Housing	\$	184.33	8/15/2016	Housing for conference
REC Rentals	Grand Ball Costumes	\$	136.00	8/3/2016	Supplies for the Super Hero's Dance Party program
Repr/Mtnc Non-Fleet Equip	Farm & Fleet Blm	\$	23.32	8/18/2016	Supplies for PVG
SC Other Misc Expense	B & B Awards & Recogniti	\$	15.00	8/1/2016	Name badge for new member, Kyle Silver
SC Special Program Expenses	Tony Romas	\$	759.72	8/7/2016	Farewell/Welcome reception for senior high students
SC Special Program Expenses	Emack & Bolios	\$	16.28	8/8/2016	Meeting with the new Sr. High student
SEWER Other Supplies	Mathis-Kelley Constr	\$	512.27	8/29/2016	Clamps
SEWER Other Supplies	Farm & Fleet Blm	\$	499.00	8/18/2016	Post
SEWER Other Supplies	Menards Normal II	\$	312.48	8/18/2016	Post
SEWER Other Supplies	Menards Normal II	\$	(249.50)	8/18/2016	Credit for post
SEWER Other Supplies	Mathis-Kelley Constr	\$	3.24	8/29/2016	Tools
SEWER Other Supplies	Mathis-Kelley Constr	\$	12.24	8/30/2016	Tools
SOAR Advertising	Paypal Autismsocie	\$	10.00	8/19/2016	Vendor fair fee
SOAR Conc/ Program Food	Normal Cornbelters Conces	\$	38.00	7/31/2016	Snacks for SOAR program
SOAR Conc/ Program Food	TGI Friday's	\$	45.05	8/10/2016	Food for SOAR activities
SOAR Conc/ Program Food	Wm Supercenter	\$	120.84	8/12/2016	Food for special SOAR event
SOAR Conc/ Program Food	KFC	\$	57.57	8/12/2016	Food for SOAR special event
SOAR Conc/ Program Food	Layne Concessions	\$	8.00	8/13/2016	State Fair Snack for SOAR program
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	33.20	8/18/2016	Dinner and movie SOAR program
SOAR Conc/ Program Food	Applebees	\$	60.07	8/17/2016	Bowling and dinner program for SOAR
SOAR Conc/ Program Food	Aldi	\$	10.25	8/2/2016	Supplies for SOAR cooking program
SOAR Conc/ Program Food	Wal-Mart	\$	105.77	8/5/2016	Pool Party meal for SOAR
SOAR Conc/ Program Food	KFC	\$	112.50	8/5/2016	Pool Party meal for SOAR
SOAR Conc/ Program Food	Aldi	\$	19.21	8/9/2016	Cooking supplies for SOAR program
SOAR Conc/ Program Food	Wal-Mart	\$	7.54	8/15/2016	Food for SOAR cooking program
SOAR Conc/ Program Food	Aldi	\$	56.73	8/15/2016	Food for SOAR cooking program
SOAR Other Purchased Serv	Illinois State Fair -	\$	180.00	8/10/2016	State Fair Admissions for SOAR
SOAR Other Purchased Serv	Bloomington Galaxy 14 Ci	\$	27.75	8/11/2016	Movie admissions for SOAR
SOAR Other Purchased Serv	Amc Normal 14	\$	31.96	8/18/2016	Movie tickets for SOAR program
SOAR Other Purchased Serv	ISU Athletics Box Offi	\$	1,060.00	8/18/2016	ISU football tickets for SOAR
SOAR Other Purchased Serv	ISU Athletics Box Offi	\$	156.00	8/18/2016	ISU volleyball tickets for SOAR
SOAR Special Program Expenses	Dairy Queen	\$	52.94	8/27/2016	Food for SOAR programs
SOAR Special Program Expenses	Domino's	\$	31.96	8/29/2016	Food for SOAR programs

SOL WASTE Other Supplies	FS Farmtown	\$	100.00	8/22/2016	Tools
SOL WASTE Other Supplies	Farm & Fleet Blm	\$	128.99	8/16/2016	Sharpener
STORM WATER Other Supplies	Mathis-Kelley Constr	\$	512.28	8/29/2016	Clamps
STORM WATER Other Supplies	Mathis-Kelley Constr	\$	870.89	8/11/2016	Tools
STORM WATER Other Supplies	Mathis-Kelley Constr	\$	12.24	8/12/2016	Tools
STORM WATER Other Supplies	Menards Normal II	\$	90.93	8/12/2016	Tools
STORM WATER Other Supplies	Farm & Fleet Blm	\$	13.47	8/24/2016	Tools
STORM WATER Other Supplies	Mathis-Kelley Constr	\$	169.65	8/25/2016	Tools
STORM WATER Prof Develop	123Signup	\$	500.00	8/20/2016	GIS storm water training classes for Greg Kallevig
STREET MNT Other Supplies	Menards Normal II	\$	149.95	8/15/2016	RAINSUITS
STREET MNT Other Supplies	Menards Normal II	\$	82.81	8/4/2016	Tools
STREET MNT Other Supplies	Menards Normal II	\$	64.53	8/16/2016	Tools
STREET MNT Other Supplies	Menards Normal II	\$	29.52	8/23/2016	Tools
STREET MNT Other Supplies	Menards Normal II	\$	53.04	8/24/2016	Tools
STREET MNT Other Supplies	Menards Normal II	\$	23.45	8/26/2016	Tools
STREET MNT Other Supplies	Menards Normal II	\$	44.73	8/30/2016	Tools
STREET MNT Prof Develop	American Public Works	\$	100.00	8/19/2016	Colleen Winterland IPSI class registration
STREET MNT Traffic Control Sig	Full Source Llc	\$	210.49	8/31/2016	Safety vests
WATER ADMIN Office Supplies	Help	\$	787.00	8/18/2016	AutoMate Pro Software maintenance renewal
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	497.60	8/11/2016	Rugs for office
WATER ADMIN Oth Purch Serv	Help	\$	2,999.15	8/30/2016	AutoMate Pro License
WATER ADMIN Postage	The UPS Store	\$	58.04	8/8/2016	Postage
WATER ADMIN Postage	USPS	\$	6.47	8/11/2016	Postage
WATER ADMIN Postage	UPS	\$	18.39	8/12/2016	Postage
WATER ADMIN Prof Develop	Skillpath National	\$	199.00	8/5/2016	Seminar for Jeremy Haley
WATER ADMIN Prof Develop	Skillpath National	\$	34.08	8/5/2016	Book for seminar for Jeremy Haley
WATER ADMIN Prof Develop	Skillpath National	\$	(2.18)	8/15/2016	Credit back on tax
WATER ADMIN Telecomm	Vzwrllss Apocc Visb	\$	38.01	8/29/2016	Verizon Wireless
WATER METER Other Supplies	Radioshack Cor	\$	16.99	8/19/2016	USB Cord
WATER METER Prof Devel	Blue Ribbon Tax	\$	11.25	8/3/2016	Cab for training
WATER METER Prof Devel	Flash Cab	\$	10.00	8/3/2016	Cab for training
WATER METER Prof Devel	Metra Mobile	\$	6.25	8/3/2016	One Way Zone for train
WATER METER Prof Devel	Union Station Locker/C	\$	4.00	8/3/2016	Locker for Luggage
WATER METER Prof Devel	Union Station Locker/C	\$	4.00	8/3/2016	Locker for Luggage
WATER METER Prof Devel	Metra Union Station	\$	11.50	8/3/2016	Train Ticket for training
WATER METER Prof Devel	Heartland Parking Inc	\$	14.00	8/4/2016	Parking for class
WATER METER Prof Devel	Vts City Service Taxi	\$	13.75	8/4/2016	Taxi for training

WATER METER Prof Devel	Chicago Carriage Cab	\$	15.75	8/4/2016	Taxi for training
WATER PURE Copier Supplies	FedEx	\$	126.00	8/3/2016	BW 24X36 Prints
WATER PURE Janitorial Supplies	Lowes	\$	215.54	8/25/2016	Shop Vacs, Brooms, Dustpans, Fan
WATER PURE Other Supplies	Martin Sullivan Inc	\$	758.32	8/16/2016	Telescoping Pole Pruner, Chain Loop, Trimmer, Blades
WATER PURE Other Supplies	Menards Normal II	\$	50.91	8/11/2016	Channel lock Pliers, Brass Fittings
WATER PURE Other Supplies	Tractor-Supply-Co	\$	12.98	8/12/2016	Hitch Pins
WATER PURE Other Supplies	Farm & Fleet Blm	\$	155.44	8/4/2016	Pressure Washer, Garden Hoses, Cleaning Supplies, Brass Fittings
WATER PURE Other Supplies	Menards Normal II	\$	44.58	8/25/2016	2G Tank Sprayer
WATER PURE Other Supplies	Menards Normal II	\$	175.77	8/8/2016	Pressure Washer Wands and Accessories, Seafoam
WATER PURE Other Supplies	Farm & Fleet Blm	\$	34.31	8/24/2016	Sprayer Parts
WATER PURE Other Supplies	The Home Depot	\$	61.66	8/10/2016	Hardware, Painting Supplies
WATER PURE Other Supplies	Tractor-Supply-Co	\$	120.93	8/26/2016	Steel
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	8/24/2016	Postage for Water Samples
WATER PURE Prof Develop	Ill Assoc Of School Bus	\$	850.00	8/10/2016	IASBO Class
WATER TRANS Office Supplies	Usa Blue Book	\$	106.18	8/1/2016	Sheet Protectors for David Simms
WATER TRANS Oth Repair/Maint	Menards Normal II	\$	119.50	8/5/2016	1/2 (16/32) 4x8 OSB Stripe
WATER TRANS Other Supplies	Tractor-Supply-Co	\$	119.98	8/11/2016	Ball Hitch
WATER TRANS Repr/Mtnc Infra	Farm & Fleet Blm	\$	50.81	8/11/2016	Lumber
WATER TRANS Repr/Mtnc Infra	Menards Normal II	\$	45.98	8/11/2016	Green treated pick, craftsman kit
ZOO Advertising	Dollar Tree	\$	9.79	8/5/2016	Supplies for Zoo programs
ZOO Advertising	Dollar Tree	\$	7.00	8/8/2016	Supplies for Zoo Programs
ZOO Advertising	Dollar Tree	\$	19.00	8/12/2016	Supplies for Zoo programs
ZOO Advertising	Wm Supercenter	\$	33.47	8/12/2016	Supplies for Zoo programs
ZOO Advertising	Walmart.com	\$	307.93	8/17/2016	Supplies for Zoo programs
ZOO Advertising	Hy Vee	\$	97.98	8/12/2016	Food for the Zoo programs
ZOO Advertising	Amazon Mktplace	\$	29.75	8/9/2016	Supplies for the Zoo
ZOO Advertising	Amazon Mktplace	\$	30.07	8/9/2016	Supplies for the Zoo
ZOO Advertising	Facebook	\$	20.00	8/31/2016	Advertising for Schools Event, Happy Together and Fall Registration
ZOO Animal Food	Kroger	\$	10.48	8/1/2016	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	79.65	8/2/2016	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	176.22	8/4/2016	Food for animals at the Zoo
ZOO Animal Food	A B Hatchery And Garde	\$	549.00	8/5/2016	Hatchery for the zoo
ZOO Animal Food	Kroger	\$	16.94	8/8/2016	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	76.40	8/9/2016	Bugs for the Zoo
ZOO Animal Food	Kroger	\$	91.15	8/11/2016	Food for animals at the Zoo
ZOO Animal Food	A B Hatchery And Garde	\$	692.00	8/12/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	100.25	8/18/2016	Food for animals at the Zoo

ZOO Animal Food	A B Hatchery And Garde	\$	331.00	8/19/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	31.58	8/22/2016	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	96.40	8/23/2016	Supplies for the Zoo
ZOO Animal Food	In Aquatic Foods Fd	\$	35.99	8/24/2016	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	99.56	8/25/2016	Food for animals at the Zoo
ZOO Animal Food	A B Hatchery And Garde	\$	438.00	8/26/2016	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	117.94	8/30/2016	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	72.15	8/16/2016	Supplies for the Zoo
ZOO Gift Shop Purchases	Megafun Usa	\$	159.61	8/3/2016	Supplies for Miller Zoo Gift Shop
ZOO Gift Shop Purchases	Manhattan Toy	\$	44.86	8/3/2016	Supplies for Miller Zoo Gift Shop
ZOO Gift Shop Purchases	Streamline Importing Inc	\$	319.06	8/4/2016	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Schwans Home Service	\$	111.75	8/3/2016	Food for concession- Miller Park Zoo
ZOO Gift Shop Purchases	Amazon Mktplace	\$	16.49	8/6/2016	Supplies for the Zoo
ZOO Gift Shop Purchases	Amazon Mktplace	\$	49.47	8/8/2016	Supplies for the Zoo
ZOO Gift Shop Purchases	Amazon Mktplace	\$	23.99	8/8/2016	Supplies for the Zoo
ZOO Gift Shop Purchases	Schwans Home Service	\$	58.20	8/10/2016	Food for concession
ZOO Gift Shop Purchases	Accoutrements	\$	710.54	8/11/2016	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Ty Inc	\$	928.67	8/12/2016	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Wal-Mart	\$	15.41	8/13/2016	Supplies for the Zoo
ZOO Gift Shop Purchases	Amazon Mktplace	\$	60.49	8/16/2016	Supplies for the Zoo
ZOO Gift Shop Purchases	Schwans Home Service	\$	90.07	8/17/2016	Supplies for the Zoo
ZOO Gift Shop Purchases	29 Tonight Company	\$	283.27	8/23/2016	Supplies for the gift shop
ZOO Gift Shop Purchases	Safariltcom	\$	570.60	8/25/2016	Supplies for the gift shop
ZOO Gift Shop Purchases	Out Of Hand Graphics	\$	2,246.18	8/25/2016	Supplies for the gift shop
ZOO Gift Shop Purchases	Ty Inc	\$	43.75	8/26/2016	Items for the gift shop
ZOO Gift Shop Purchases	Fun Express	\$	333.00	8/25/2016	Items for the gift shop
ZOO Gift Shop Purchases	Strylenkofflee Publi	\$	176.82	8/27/2016	Items for the gift shop
ZOO Gift Shop Purchases	Schwans Home Service	\$	32.57	8/31/2016	Supplies for the gift shop
ZOO Membership Dues	Aza	\$	40.00	8/1/2016	Supplies for the Zoo
ZOO Office Supplies	Amazon.com	\$	11.94	8/22/2016	Supplies for the Zoo
ZOO Office Supplies	Amazon.com	\$	11.94	8/22/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Lowes	\$	2.99	8/30/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Menards Normal Il	\$	118.89	8/19/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Lowes	\$	152.23	8/25/2016	Supplies for the Zoo
ZOO Other Supplies	Wm Supercenter	\$	79.40	8/4/2016	Supplies for Zoo programs
ZOO Other Supplies	Little Caesars	\$	50.00	8/8/2016	Food for Zoo programs
ZOO Professional Develop	Supershuttle Execucarsan	\$	20.50	8/28/2016	Shuttle service for San Diego Conference

ZOO Veterinarian Services	Amazon Mktplace	\$	65.95	8/3/2016	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	12.99	8/4/2016	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	76.71	8/4/2016	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	162.16	8/8/2016	Supplies for the Zoo
ZOO Veterinarian Services	Amazon.com	\$	36.66	8/16/2016	Supplies for the Zoo
ZOO Veterinarian Services	Amazon.com	\$	73.32	8/16/2016	Supplies for the Zoo
ZOO Veterinarian Services	Amazon.com	\$	73.32	8/16/2016	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	131.97	8/18/2016	Supplies for the Zoo
ZOO Veterinarian Services	Amazon Mktplace	\$	184.15	8/26/2016	Supplies for the Zoo
ZOO Zoo Supplies	Menards Normal Il	\$	139.05	8/5/2016	Supplies for the zoo
ZOO Zoo Supplies	Menards Normal Il	\$	39.60	8/6/2016	Supplies for Parks Maint
ZOO Zoo Supplies	Farm & Fleet Blm	\$	61.60	8/29/2016	Supplies for the Zoo.
ZOO Zoo Supplies	Amazon.com	\$	141.99	8/10/2016	Supplies for the Zoo
ZOO Zoo Supplies	Lowes	\$	75.60	8/29/2016	Supplies for the Zoo
ZOO Zoo Supplies	Bill's Key And Lock Shop	\$	171.90	8/29/2016	Keys for the Zoo
			TOTAL	\$ 134,454.47	

Electronic Transfers

Date	Name	Amount	Description	Fund
5/31/2016	Busey	1,114.16	Bank fees	General/Water
5/31/2016	Deluxe Business	193.76	New deposit slips	General
5/31/2016	Finet	288.79	Credit card fees	General/Water
5/31/2016	Sage	2,120.31	Credit card fees	General
5/31/2016	Authorize.Net	69.80	Credit card fees	General
5/31/2016	INB	11.88	Bank fees	General
5/31/2016	Global	168.15	Credit card fees	General
5/31/2016	ETS	4,931.15	Credit card fees	General/Golf
5/31/2016	Americian Express	234.96	Credit card fees	General
5/31/2016	Commerce	1,069.75	Credit card fees	General/Water
5/31/2016	NPC Vantiv	50.20	Credit card fees	General
5/31/2016	BlueFin	12,221.88	Credit card fees	Water
6/30/2016	Busey	1,484.91	Bank fees	General/Water
6/30/2016	Deluxe Business	96.90	New deposit slips	General
6/30/2016	Finet	222.05	Credit card fees	General/Water
6/30/2016	Sage	2,179.57	Credit card fees	General
6/30/2016	Authorize.Net	36.90	Credit card fees	General
6/30/2016	INB	12.67	Bank fees	General
6/30/2016	Global	3,772.93	100 Credit card fees	General

Electronic Transfers

Date	Name	Amount	Description	Fund
6/30/2016	ETS	6,536.44	Credit card fees	General/Golf
6/30/2016	Americian Express	23.98	Credit card fees	General
6/30/2016	Commerce	1,201.75	Credit card fees	General/Water
6/30/2016	NPC Vantiv	40.00	Credit card fees	General
6/30/2016	BlueFin	11,505.59	Credit card fees	Water
7/31/2016	Busey	1,421.16	Bank fees	General/Water
7/31/2016	Deluxe Business	193.90	New deposit slips	General
7/31/2016	Finet	388.28	Credit card fees	General/Water
7/31/2016	Sage	4,375.15	Credit card fees	General
7/31/2016	Authorize.Net	80.20	Credit card fees	General
7/31/2016	INB	13.38	Bank fees	General
7/31/2016	Global	421.02	Credit card fees	General
7/31/2016	ETS	8,332.62	Credit card fees	General/Golf
7/31/2016	Americian Express	2.13	Credit card fees	General
7/31/2016	Commerce	1,242.20	Credit card fees	General/Water
7/31/2016	NPC Vantiv	43.32	Credit card fees	General
7/31/2016	BlueFin	12,025.59	Credit card fees	Water
8/20/2016	Illinois Department of Revenue	8,589.00	Sales Tax	General/Golf
8/22/2016	Commerce	35,658.37	Lease payment	General/Water/Sewer/Solid Waste/Golf/Coliseum

Electronic Transfers

Date	Name	Amount	Description	Fund
8/22/2016	Commerce	18,573.45	Lease payment	General/ Abraham Lincoln Parking/Coliseum
8/22/2016	Commerce	18,573.45	Lease payment	General/ Abraham Lincoln Parking/Coliseum
8/22/2016	Commerce	35,658.37	Lease payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
8/31/2016	Commerce	903.13	Credit card machine	General
8/31/2016	121 Benefits	20,659.50	Flex Spending - Employee Share	General
8/31/2016	Busey	1,155.10	Bank fees	General/Water
8/31/2016	Deluxe Business	163.02	New deposit slips	General
8/31/2016	Finet	169.99	Credit card fees	General/Water
8/31/2016	Sage	2,005.92	Credit card fees	General
8/31/2016	Authorize.Net	41.60	Credit card fees	General
8/31/2016	INB	12.18	Bank fees	General
8/31/2016	Global	168.16	Credit card fees	General
8/31/2016	ETS	7,250.60	Credit card fees	General/Golf
8/31/2016	Americian Express	316.07	Credit card fees	General
8/31/2016	Commerce	931.39	Credit card fees	General/Water
8/31/2016	NPC Vantiv	48.60	Credit card fees	General
8/31/2016	BlueFin	12,396.80	Credit card fees	Water
8/31/2016	Commerce	4,301.13	Bank fees	Water

Electronic Transfers

Date	Name	Amount	Description	Fund
8/31/2016	City of Bloomington	886.26	Monthly utility bill	Library
8/31/2016	Sage	265.57	Credit card fees	Library
8/31/2016	Alternative Service Concepts - JP Morgan	165,461.33	* Casualty and Workers Compensation Funding	Casualty Insurance
9/1/2016	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
9/7/2016	Sam's Club	2,867.62	Monthly bill	General/Golf
		428,043.69		

* - corrected amount

The above information is based on information available at the time the report was prepared. Additional electronic transfers may be identified as part of the monthly bank reconciliation process or other internal reviews and will be added to future reports when they are identified.