

For Council of: October 24, 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 October 24, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/7/2016	\$ 223,423.42	\$ 78,176.93	\$ 301,600.35
10/13/2016	\$ 1,373,631.78	\$ 367,064.18	\$ 1,740,695.96
10/14/2016	\$ 229,557.20	\$ 79,387.74	\$ 308,944.94

Off Cycle Adjustments

PAYROLL GRAND TOTAL	\$ 2,351,241.25
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ACCOUNTS PAYABLE

Date	Bank	Total
10/24/2016	AP General	\$ 2,781,064.93
	AP BCPA	
10/10/2016	AP Comm Devel	\$ 18,669.69
	AP IHDA	\$ -
10/10/2016	AP Library	\$ 22,685.31
10/10/2016	AP MFT	\$ 42,591.57
10/13/2016 - 10/14/2016	Off Cycle Check Runs	\$ 50,875.39
	AP GRAND TOTAL	\$ 2,915,886.89

PCARD

September 2016	\$	138,344.29
PCARD GRAND TOTAL	\$	138,344.29

WIRES

Date	Total
9/30/2016 - 10/6/2016	\$ 280,827.87
WIRE GRAND TOTAL	\$ 280,827.87

TOTAL	\$	5,686,300.30
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Respectfully,

Patti-Lynn Silva
Finance Director



10/05/2016 14:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/25/16 To 10/01/16

WARRANT: 16W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/07/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,248.25	131,215.41	0.00	0.00
120 HOURLY	1,764.25	44,357.22	0.00	0.00
130 SEASON	3,484.25	34,524.39	0.00	0.00
200 OT	213.75	9,940.38	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
426 WC	32.00	2,652.32	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
715 SHIFTD	279.00	111.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	60.00	24.00	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
800 MEAL R	7.00	70.00	0.00	0.00
Total:	12,005.00	223,423.42	0.00	0.00
Total Employees: 354				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/25/16 To 10/01/16

P 2
prpyddpf

WARRANT: 16W140 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/07/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,840.88	12,840.88	25,681.76	207,109.33	X 12.40% = 25,681.56
1100	MEDICARE	3,003.21	3,003.21	6,006.42	207,109.33	X 2.90% = 6,006.17
2100	HEALTH BCBS	8,898.57	26,702.60	35,601.17	140,660.05	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	29,032.96	
2200	DENTAL	1,003.51	1,003.51	2,007.02	165,594.04	
2300	VISION	198.59	198.59	397.18	159,522.93	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	51,760.98	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,001.04	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	96,927.64	
2525	ICMA 457 %	366.42	0.00	366.42	6,589.54	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,553.53	
3000	FED INC TAX	22,047.76	0.00	22,047.76	193,009.13	
4000	STATE INC TX	7,039.45	0.00	7,039.45	193,009.13	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,645.59	
6200	CH SUP EA PY	2,128.46	0.00	2,128.46	14,199.98	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,023.08	27,390.11	36,413.19	200,513.28	
7100	IMRF ADD	743.12	0.00	743.12	16,152.71	
7550	LIUNA PENSN	32.40	36.00	68.40	1,934.32	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	49,755.14	
9016	IATSE FR SHR	4.56	0.00	4.56	76.00	
9030	UN DUES PRKG	69.00	0.00	69.00	1,934.32	
9036	UN DUES TCM	8.13	0.00	8.13	580.72	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	123,749.11	
9060	PPLE VIP699	12.60	0.00	12.60	4,631.44	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,628.42	
9995	BM CRED U	18,196.45	0.00	18,196.45	109,052.41	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	34,973.00	
9998	DIR DEPSIT %	417.26	0.00	417.26	1,331.56	
9999	DIR DEPOSIT2	114,434.12	0.00	114,434.12	208,476.57	
Total:		216,922.91	78,176.93	295,099.84		
Total Employees: 354						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/25/16 To 10/08/16

WARRANT: 16B121 PAYROLL TYPE: BW1

CHECK DATE: 10/13/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,665.02	332,585.32	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,621.46	864,678.14	0.00	0.00
120 HOURLY	733.50	1,798.35	0.00	0.00
200 OT	1,655.85	69,303.98	0.00	0.00
211 OT-ST	910.81	36,361.11	0.00	0.00
348 PC PO	40.00	1,163.29	0.00	0.00
352 VAC PO	474.00	13,955.33	0.00	0.00
414 LWOP	57.25	0.00	0.00	0.00
426 WC	0.00	2,174.46	0.00	0.00
427 WC SUP	0.00	810.92	0.00	0.00
428 PEDA	744.52	21,505.72	0.00	0.00
520 HOLIDY	9,656.00	24,825.19	0.00	0.00
710 CDL	60.50	60.50	0.00	0.00
730 SHIFTD	147.50	147.50	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
843 UN BNS	0.00	-1,000.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
860 TUITON	0.00	403.79	0.00	0.00
940 RETRO	0.00	1,320.68	0.00	0.00
Total:	53,633.11	1,373,631.78	0.00	0.00
Total Employees: 471				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/25/16 To 10/08/16

WARRANT: 16B121 PAYROLL TYPE: BW1

CHECK DATE: 10/13/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,370.01	29,370.01	58,740.02	473,709.92	X 12.40% = 58,740.03
1100	MEDICARE	18,079.03	18,079.03	36,158.06	1,246,830.89	X 2.90% = 36,158.10
2100	HEALTH BCBS	37,578.66	113,294.31	150,872.97	599,733.25	
2125	HAMP HMO	14,274.65	42,231.06	56,505.71	183,978.73	
2150	POLICE HLTH	26,641.30	79,689.15	106,330.45	428,752.57	
2200	DENTAL	6,969.66	6,961.83	13,931.49	1,190,968.88	
2300	VISION	1,303.78	1,303.78	2,607.56	1,102,724.79	
2400	FLEX MEDREIM	8,196.27	0.00	8,196.27	447,721.39	
2401	FLEX MEDREIM	184.00	0.00	184.00	6,706.98	
2450	FLEX DEPCARE	2,409.95	0.00	2,409.95	56,094.67	
2500	ICMA 457 AMT	34,112.94	0.00	34,112.94	704,876.71	
2525	ICMA 457 %	3,430.93	0.00	3,430.93	65,187.49	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	2,230.77	0.00	2,230.77	9,173.75	
2577	457 CATCH	692.31	0.00	692.31	6,755.26	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	152,839.39	0.00	152,839.39	1,117,554.07	
4000	STATE INC TX	40,969.01	0.00	40,969.01	1,117,554.07	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,536.74	
6200	CH SUP EA PY	7,773.74	0.00	7,773.74	59,659.95	
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	23,268.18	70,631.49	93,899.67	517,067.81	
7100	IMRF ADD	2,555.00	0.00	2,555.00	48,878.05	
7300	POLICE PEN	40,820.91	0.00	40,820.91	411,916.99	
7350	POLICE PEN	215.49	0.00	215.49	2,174.46	
7400	FIRE PEN	29,353.57	0.00	29,353.57	310,455.12	
7425	FIRE PEN	2,033.36	0.00	2,033.36	21,505.72	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	679.20	815.04	1,494.24	40,227.78	
7525	LIUNA PENSN	192.00	256.00	448.00	32,667.90	
8100	HEALTH BCBS	900.09	2,644.28	3,544.37	14,720.45	
8125	HAMP HMO	275.50	826.50	1,102.00	2,833.87	
8200	DENTAL	134.86	134.86	269.72	21,181.18	
8300	VISION	26.52	26.52	53.04	21,181.18	
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	434,855.56	
9010	FR SHARE U21	17.50	0.00	17.50	4,666.51	
9020	UN DUES INSP	230.00	0.00	230.00	21,880.70	
9025	UN DUES SST	506.00	0.00	506.00	30,333.47	
9027	FAIR SH SST	46.00	0.00	46.00	2,685.81	
9035	UN DUES TCM	192.50	0.00	192.50	28,222.77	
9040	UN DUES 49	4,297.26	0.00	4,297.26	370,788.58	
9041	U DUES 49 EX	36.68	0.00	36.68	15,033.90	
9045	FR SHARE 49	2,386.01	0.00	2,386.01	383,584.32	
9060	PPLE VIP699	8.40	0.00	8.40	3,947.44	
9065	UN DUES 699L	286.08	0.00	286.08	18,880.01	
9080	FR SHARE699L	303.96	0.00	303.96	26,139.69	





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cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 09/25/16 To 10/08/16

WARRANT: 16B121 PAYROLL TYPE: BW1

CHECK DATE: 10/13/2016

9750	4 SEASONS SG	147.00	0.00	147.00	24,881.68
9755	4 SEASONS FM	1,453.50	0.00	1,453.50	190,356.64
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	42,290.27
9995	BM CRED U	57,818.04	0.00	57,818.04	473,233.49
9997	DIR DEPSIT \$	39,386.50	0.00	39,386.50	232,925.54
9998	DIR DEPSIT %	6,554.99	0.00	6,554.99	16,884.87
9999	DIR DEPOSIT2	744,875.00	0.00	744,875.00	1,329,956.26
Total:		1,351,236.01	367,064.18	1,718,300.19	
Total Employees: 471					

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





10/12/2016 13:14
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/02/16 To 10/08/16

WARRANT: 16W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/14/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,368.25	134,717.10	0.00	0.00
120 HOURLY	1,738.25	42,726.82	0.00	0.00
130 SEASON	3,595.75	36,287.10	0.00	0.00
200 OT	281.50	13,200.20	0.00	0.00
220 SFT OT	23.50	12.34	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	32.00	11.20	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	320.00	456.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	12,306.25	229,557.20	0.00	0.00
Total Employees:	366			





10/12/2016 13:14
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/02/16 To 10/08/16

WARRANT: 16W141 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/14/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,274.41	13,274.41	26,548.82	214,101.51	X 12.40% = 26,548.59
1100	MEDICARE	3,104.47	3,104.47	6,208.94	214,101.51	X 2.90% = 6,208.94
2100	HEALTH BCBS	8,941.25	26,830.64	35,771.89	143,494.29	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	29,640.11	
2200	DENTAL	999.77	999.77	1,999.54	167,900.88	
2300	VISION	198.03	198.03	396.06	162,492.03	
2400	FLEX MEDREIM	1,027.76	0.00	1,027.76	53,240.21	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,449.75	
2500	ICMA 457 AMT	4,654.50	0.00	4,654.50	99,017.91	
2525	ICMA 457 %	456.10	0.00	456.10	7,608.74	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	23,027.93	0.00	23,027.93	199,732.16	
4000	STATE INC TX	7,267.82	0.00	7,267.82	199,732.16	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,002.67	
6100	WGE GM % 1	15.00	0.00	15.00	148.50	
6200	CH SUP EA PY	2,347.88	0.00	2,347.88	15,460.79	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,203.52	27,937.71	37,141.23	204,522.43	
7100	IMRF ADD	726.82	0.00	726.82	15,776.62	
7550	LIUNA PENSN	32.40	36.00	68.40	2,120.94	
8045	LIFE \$25000	0.00	4.00	4.00	1,171.84	
8075	IMRF VOL LFE	880.00	0.00	880.00	74,036.91	
8445	AD&D \$25000	0.00	0.68	0.68	1,171.84	
9016	IATSE FR SHR	59.99	0.00	59.99	999.50	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	128,184.75	
9065	UN DUES 699L	23.84	0.00	23.84	250.92	
9070	U DS 699L 75	17.87	0.00	17.87	381.75	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	201.00	0.00	201.00	3,258.10	
9090	FSHARE699 50	80.37	0.00	80.37	2,009.28	
9750	4 SEASONS SG	63.00	0.00	63.00	3,985.70	
9755	4 SEASONS FM	370.50	0.00	370.50	16,044.90	
9791	REPAY IMRF	5.23	0.00	5.23	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,637.93	
9995	BM CRED U	18,451.00	0.00	18,451.00	112,865.42	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	35,354.65	
9998	DIR DEPSIT %	473.60	0.00	473.60	1,452.95	
9999	DIR DEPOSIT2	117,564.97	0.00	117,564.97	213,441.40	
Total:		221,942.73	79,387.74	301,330.47		
Total Employees: 366						

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





10/19/2016 09:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 10/24/2016 CHECK RUN: 10242016 AMOUNT: \$ 2,781,064.93

City of Bloomington Check Run





10/19/2016 09:42
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908 AARON BERGMAN	1 10016310 71080	00000		INV	10/24/2016	307938	160613		
				Fleet Mgt	Maint Supp	13.60			
				Invoice Net		13.60			
				CHECK TOTAL		13.60			
2 AB HATCHERY & GARDEN C	1 10014110 70590	00000		INV	10/26/2016	A018278	160461		
				Pks Maint	Oth Repair	28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			
2299 ABRAXIS LLC	1 50100130 70070	00001		INV	10/24/2016	217653	160373		
				Wtr Pure	Lab Sv	1,030.00			
				Invoice Net		1,030.00			
2299 ABRAXIS LLC	1 50100130 70070	00001		INV	10/24/2016	217737	160523		
				Wtr Pure	Lab Sv	1,605.00			
				Invoice Net		1,605.00			
				CHECK TOTAL		2,635.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/24/2016	14467	160582		
				Fire	Amb Bll Sv	10,611.79			
				Invoice Net		10,611.79			
				CHECK TOTAL		10,611.79			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	10/26/2016	903122297	160192		
				The Den	Pro Shop	941.67			
				Invoice Net		941.67			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	10/26/2016	903112263	160215		
				The Den	Pro Shop	966.23			
				Invoice Net		966.23			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	10/26/2016	903122636	160220		
				Prairie	Pro Shop	1,122.63			
				Highland	Pro Shop	1,122.63			
				Invoice Net		2,245.26			
				CHECK TOTAL		4,153.16			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	10/24/2016	15648	159699		
				Fire	Med Supp	401.89			
				Invoice Net		401.89			
				CHECK TOTAL		401.89			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	10/24/2016	91316	159751		
				HR	Oth Med Sv	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00007		INV	10/24/2016	12-42025947	160297		
				HR	Oth Med Sv	256.00			
				Invoice Net		256.00			





10/19/2016 09:42
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	256.00		
3153	AIRGAS INC	00001		EFT	10/24/2016	9939392792	160434		
1	10015210 71026			Fire	Med Supp	46.10			
				Invoice Net		46.10			
3153	AIRGAS INC	00001		EFT	10/24/2016	9939391577	160435		
1	10015210 71026			Fire	Med Supp	58.70			
				Invoice Net		58.70			
3153	AIRGAS INC	00001		EFT	10/24/2016	9939391576	160436		
1	10015210 71026			Fire	Med Supp	65.00			
				Invoice Net		65.00			
3153	AIRGAS INC	00001		EFT	10/24/2016	9939393618	160438		
1	10015210 71026			Fire	Med Supp	77.60			
				Invoice Net		77.60			
						CHECK TOTAL	247.40		
1565	ALPHA BAKING COMPANY	00001		EFT	10/26/2016	160419267014	160194		
1	56406410 71770			Prairie	Snack Shop	30.42			
				Invoice Net		30.42			
1565	ALPHA BAKING COMPANY	00001		EFT	10/26/2016	16419274023	160195		
1	56406400 71770			Highland	Snack Shop	7.83			
				Invoice Net		7.83			
						CHECK TOTAL	38.25		
2136	ALPHA CLEANING CORPORA	00000	20170010	INV	10/24/2016	10411	160953		
1	10015480 70410			Fac Maint	Janitor Sv	2,298.24			
2	50100110 70410			Wtr Admin	Janitor Sv	787.50			
				Invoice Net		3,085.74			
						CHECK TOTAL	3,085.74		
1188	ALPHA CONTROLS AND SER	00001	20170009	EFT	10/24/2016	C004257	159733		
1	10015480 70540			Fac Maint	RepMt Othr	1,442.00			
				Invoice Net		1,442.00			
						CHECK TOTAL	1,442.00		
999020	ERIC P. NEUMAN	00000		INV	10/24/2016	NEUMAN 6-2016	160384		
1	10015210 54910			Fire	ActPgm Inc	362.82			
				Invoice Net		362.82			
						CHECK TOTAL	362.82		
999020	HEALTH ALLIANCE MEDICA	00000		INV	10/24/2016	TRACY 8-2013	160386		
1	10015210 54910			Fire	ActPgm Inc	85.55			
				Invoice Net		85.55			
						CHECK TOTAL	85.55		
999020	HUMANA	00000		INV	10/24/2016	WYNN 12-2015	160385		
1	10015210 54910			Fire	ActPgm Inc	164.39			
				Invoice Net		164.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			164.39
3739 AMERICAN SIGNAL CORPOR	1 10016210 71078	00000		INV	10/24/2016	007149-IN		160367	
				Eng Admin	Elect Supp	162.72			
				Invoice Net		162.72			
						CHECK TOTAL			162.72
936 ANCEL GLINK DIAMOND BU	1 10011710 70010	00000		INV	11/09/2016	52762		160431	
				Legal	Out Legal	1,656.25			
				Invoice Net		1,656.25			
						CHECK TOTAL			1,656.25
122 HOCHHALTER ANN	1 10016120 71190	00000		INV	10/24/2016	S95962		160915	
				St Maint	Other Supp	114.86			
				Invoice Net		114.86			
122 HOCHHALTER ANN	1 10016120 71190	00000		INV	10/24/2016	S95616		160916	
				St Maint	Other Supp	64.00			
				Invoice Net		64.00			
						CHECK TOTAL			178.86
95 ARAMARK UNIFORM SERVIC	1 10015110 71024	00001		INV	10/10/2016	311601089		159618	
				Pol Admin	Janit Supp	110.85			
				Invoice Net		110.85			
						CHECK TOTAL			110.85
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	10/24/2016	311601088		159663	
				Fleet Mgt	Purch Serv	293.31			
				Invoice Net		293.31			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	10/24/2016	311575883		159664	
				Fleet Mgt	Purch Serv	356.61			
				Invoice Net		356.61			
						CHECK TOTAL			649.92
923 AUTOMATIC FIRE SPRINKL	1 55605600 70540	00001		INV	10/24/2016	JI-0010623		159719	
				A Linc Pk	RepMt Othr	570.00			
				Invoice Net		570.00			
923 AUTOMATIC FIRE SPRINKL	1 55605600 70690	00001		INV	10/16/2016	IA3-403621		159720	
				A Linc Pk	Purch Serv	225.00			
				Invoice Net		225.00			
923 AUTOMATIC FIRE SPRINKL	1 10015480 70690	00001		INV	10/24/2016	IA3-403620		159721	
				Fac Maint	Purch Serv	525.00			
				Invoice Net		525.00			
						CHECK TOTAL			1,320.00
262 AVANTIS RESTAURANT INC	1 10014160 71060	00001		EFT	10/26/2016	PEPSIICE 9/16		160397	
				Pepsi Ice	Food	379.00			
				Invoice Net		379.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262	AVANTIS RESTAURANT INC	00001		EFT	10/26/2016	BLM-GOLF 9/16	160416		
	1 56406420 71770			The Den	Snack Shop	1,098.25			
	2 56406410 71770			Prairie	Snack Shop	880.45			
	3 56406400 71770			Highland	Snack Shop	349.75			
				Invoice Net		2,328.45			
				CHECK TOTAL		2,707.45			
2101	BABB SERVICE CO LLC	00000		INV	10/24/2016	31463	159708		
	1 10014125 70510 20000			BCPA	RepMaint B	780.00			
				Invoice Net		780.00			
				CHECK TOTAL		780.00			
3744	BAKER TILLY VIRCHOW KR	00001	20170034	INV	10/24/2016	BT1014362	160856		
	1 10011510 70090			Finance	Audit Sv	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	10/24/2016	0188346	160321		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	1,320.50			
				Invoice Net		1,320.50			
				CHECK TOTAL		1,320.50			
2421	BAYER CORPORATION	00002		INV	10/26/2016	6004485165	160259		
	1 10014136 70040			MP Zoo	Vet Sv	35.24			
				Invoice Net		35.24			
				CHECK TOTAL		35.24			
3515	BESTCO BENEFIT PLANS L	00001		INV	10/22/2016	11012016	160449		
	1 60280260 70719			RET Med Su	Prem Pd	17,121.00			
				Invoice Net		17,121.00			
				CHECK TOTAL		17,121.00			
459	BILLS KEY & LOCK SHOP	00000		INV	10/26/2016	124418	160156		
	1 10014112 71190			Recreation	Other Supp	22.15			
				Invoice Net		22.15			
459	BILLS KEY & LOCK SHOP	00000		INV	10/24/2016	124401	160492		
	1 10015110 70690			Pol Admin	Purch Serv	19.40			
				Invoice Net		19.40			
459	BILLS KEY & LOCK SHOP	00000		INV	10/26/2016	124111	160848		
	1 10014125 70510 20100			BCPA	RepMaint B	144.95			
				Invoice Net		144.95			
				CHECK TOTAL		186.50			
382	BIRKEYS FARM STORE INC	00000		INV	10/24/2016	P18918	160507		
	1 50100130 71190			Wtr Pure	Other Supp	28.60			
				Invoice Net		28.60			
382	BIRKEYS FARM STORE INC	00000		INV	10/24/2016	P18917	160508		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	571.24 571.24			
						CHECK TOTAL	599.84		
1063	BLOOMINGTON CHATEAU PA 1 10014125 70220 20000			00000 BCPA Invoice Net	INV 10/18/2016 Oth PT Sv	A80248 313.60 313.60	159713		
1063	BLOOMINGTON CHATEAU PA 1 10014125 70220 20000			00000 BCPA Invoice Net	INV 10/24/2016 Oth PT Sv	A80253 235.30 235.30	160989		
						CHECK TOTAL	548.90		
8	BLOOMINGTON OFFSET PRO 1 10014125 70611 20000			00001 BCPA Invoice Net	EFT 10/23/2016 PrintBind	216943 808.12 808.12	161009		
8	BLOOMINGTON OFFSET PRO 1 10014125 70611 20000			00001 BCPA Invoice Net	20170149 EFT 10/24/2016 PrintBind	217021 2,852.87 2,852.87	161015		
						CHECK TOTAL	3,660.99		
1023	BOBCAT OF PEORIA 1 10016310 71710			00000 Fleet Mgt Invoice Net	INV 10/24/2016 Veh Equip	50451 13.40 13.40	159654		
1023	BOBCAT OF PEORIA 1 10016310 70520			00000 Fleet Mgt Invoice Net	INV 10/24/2016 RepMaint V	50460 2,318.71 2,318.71	160388		
1023	BOBCAT OF PEORIA 1 10014110 70542			00000 Pks Maint Invoice Net	INV 10/26/2016 RepMaintNF	31161 13.40 13.40	160475		
1023	BOBCAT OF PEORIA 1 10016120 70590			00000 St Maint Invoice Net	20170194 INV 10/24/2016 Oth Repair	50490 4,235.00 4,235.00	160584		
						CHECK TOTAL	6,580.51		
139	BORN PAINT CO INC 1 10014110 71080			00001 Pks Maint Invoice Net	INV 10/10/2016 Maint Supp	NY125896 24.99 24.99	152771		
139	BORN PAINT CO INC 1 10014110 71080			00001 Pks Maint Invoice Net	INV 10/26/2016 Maint Supp	NY130530 57.94 57.94	160465		
139	BORN PAINT CO INC 1 10014136 70590			00001 MP Zoo Invoice Net	INV 10/26/2016 Oth Repair	NY124453 42.90 42.90	160548		
139	BORN PAINT CO INC 1 10014136 70590			00001 MP Zoo Invoice Net	INV 10/26/2016 Oth Repair	NY122620 90.76 90.76	160549		
139	BORN PAINT CO INC			00001	INV 10/25/2016	ny122848	160851		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510	20000		BCPA	RepMaint B	229.24			
				Invoice Net		229.24			
						CHECK TOTAL		445.83	
2575	BOUND TREE MEDICAL	00001		INV	09/23/2016	82248276	159700		
	1 10015210 71026			Fire	Med Supp	337.22			
				Invoice Net		337.22			
2575	BOUND TREE MEDICAL	00001		INV	10/24/2016	82280992	159701		
	1 10015210 71026			Fire	Med Supp	446.15			
				Invoice Net		446.15			
2575	BOUND TREE MEDICAL	00001		INV	10/16/2016	82271422	159703		
	1 10015210 71026			Fire	Med Supp	318.00			
				Invoice Net		318.00			
						CHECK TOTAL		1,101.37	
11	BRADFORD SUPPLY CO	00000		INV	10/24/2016	1897041	160326		
	1 50100130 71080			Wtr Pure	Maint Supp	634.66			
				Invoice Net		634.66			
11	BRADFORD SUPPLY CO	00000		INV	10/24/2016	1899748	160376		
	1 50100130 71080			Wtr Pure	Maint Supp	421.66			
				Invoice Net		421.66			
11	BRADFORD SUPPLY CO	00000		INV	10/26/2016	1897629	160477		
	1 10014110 70590			Pks Maint	Oth Repair	1,178.81			
				Invoice Net		1,178.81			
11	BRADFORD SUPPLY CO	00000		INV	10/24/2016	1891846	160525		
	1 50100140 71190			Lk Maint	Other Supp	72.00			
				Invoice Net		72.00			
						CHECK TOTAL		2,307.13	
2268	BROWN MERYL	00000		INV	10/26/2016	PARKS 10/2016	160452		
	1 10014112 70690			Recreation	Purch Serv	252.00			
				Invoice Net		252.00			
						CHECK TOTAL		252.00	
1018	BRUNO CHARLES	00000		INV	10/26/2016	DANCE 10/2016	160157		
	1 10014112 70690			Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL		250.00	
143	BURRIS EQUIPMENT COMPA	00001		INV	10/26/2016	PS04995	160160		
	1 56406420 70542			The Den	RepMaintNF	94.92			
				Invoice Net		94.92			
						CHECK TOTAL		94.92	
641	CAPITOL GROUP INC	00001		INV	10/24/2016	S1587236.001	160175		
	1 53103100 71124			Storm Wat	Swr Pipe	168.45			
	2 51101100 71124			Swr Oper	Swr Pipe	168.45			
				Invoice Net		336.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC	00001		INV	10/24/2016	S1589088.001	160176		
	1 53103100 71124			Storm Wat	Swr Pipe	77.70			
	2 51101100 71124			Swr Oper	Swr Pipe	77.70			
				Invoice Net		155.40			
641	CAPITOL GROUP INC	00001		INV	10/24/2016	S1590912.001	160601		
	1 53103100 71124			Storm Wat	Swr Pipe	186.57			
				Invoice Net		186.57			
				CHECK TOTAL		678.87			
196	CARRIAGE BUMPER TO BUM	00000		INV	10/24/2016	0123-11 9/16	159665		
	1 10016310 71710			Fleet Mgt	Veh Equip	276.94			
				Invoice Net		276.94			
				CHECK TOTAL		276.94			
2483	CATALYST RX	00001		EFT	10/10/2016	491724	159728		
	1 60200210 70717			BCBS PPO	Claim Pd	20,712.21			
	2 60280210 70717			BCBS PPO	Claim Pd	15,442.64			
				Invoice Net		36,154.85			
				CHECK TOTAL		36,154.85			
840	CDW LLC	00001		INV	10/28/2016	FMF3719	160316		
	1 10011610 70530			IS	RepMaint O	1,848.60			
				Invoice Net		1,848.60			
				CHECK TOTAL		1,848.60			
17	CENTURY AUTOMOTIVE	00000		INV	10/24/2016	220-6116 9/16	160469		
	1 10016310 70520			Fleet Mgt	RepMaint V	689.08			
	2 10016310 71710			Fleet Mgt	Veh Equip	990.75			
				Invoice Net		1,679.83			
				CHECK TOTAL		1,679.83			
269	CHIEF CITY MECHANICAL	00001		INV	10/24/2016	12235	160466		
	1 10015210 70510			Fire	RepMaint B	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
3064	CIRBN LLC	00001		INV	10/30/2016	5113	160978		
	1 10011610 71340			IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		2,564.35			
5	CITY BEVERAGE LLC	00000		INV	10/26/2016	269224	160181		
	1 56406420 71750			The Den	Beverages	110.40			
				Invoice Net		110.40			
5	CITY BEVERAGE LLC	00000		INV	10/26/2016	269229	160200		
	1 56406410 71750			Prairie	Beverages	80.40			
				Invoice Net		80.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u>	<u>CITY BEVERAGE LLC</u>	00000		INV	10/26/2016	<u>259667</u>			
1	<u>56406400 71780</u>			Highland Pro Shop		69.60	160202		
				Invoice Net		69.60			
				CHECK TOTAL		260.40			
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>	00001		EFT	10/24/2016	<u>261 10/16</u>			
1	<u>72102100 75070</u>			JM Scott To Townshp		4,248.74	160880		
2	<u>72102100 71340</u>			JM Scott Telecom		65.13			
3	<u>72102100 70020</u>			JM Scott Physn Sv		24.35			
4	<u>72102100 70030</u>			JM Scott Dent Sv		1,065.16			
5	<u>72102100 71070</u>			JM Scott Fuel		87.93			
6	<u>72102100 79090</u>			JM Scott PrMed Prog		461.12			
7	<u>72102100 79980</u>			JM Scott SpProg Exp		408.44			
				Invoice Net		6,360.87			
				CHECK TOTAL		6,360.87			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	10/24/2016	<u>035872-001 9/16</u>			
1	<u>10014160 71330</u>			Pepsi Ice Water		1,024.33	159677		
2	<u>57107120 71335</u>			USCC Cont Water		3,072.98			
				Invoice Net		4,097.31			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	10/24/2016	<u>9/30/16</u>			
1	<u>10014110 71330</u>			Pks Maint Water		4,248.79	159746		
2	<u>10014120 71330</u>			Aquatics Water		3,898.66			
3	<u>10014136 71330</u>			MP Zoo Water		5,353.71			
4	<u>56406400 71330</u>			Highland Water		2,805.02			
5	<u>56406410 71330</u>			Prairie Water		542.76			
6	<u>56406420 71330</u>			The Den Water		583.09			
7	<u>51101100 71330</u>			Swr Oper Water		77.95			
8	<u>10015210 71330</u>			Fire Water		1,006.09			
9	<u>10015490 71330</u>			Pkg Oper Water		160.66			
10	<u>55605600 71330</u>			A Linc Pk Water		143.32			
11	<u>10014125 71330 20000</u>			BCPA Water		1,269.25			
12	<u>10014125 71330 20000</u>			BCPA Water		1,713.39			
				Invoice Net		21,802.69			
				CHECK TOTAL		25,900.00			
<u>999019</u>	<u>ANGELA BROWN BELCHER</u>	00000		INV	10/24/2016	<u>SPRINGFIELD 8/16</u>			
1	<u>10011410 70632</u>			HR Pro Develp		70.96	161037		
				Invoice Net		70.96			
<u>999019</u>	<u>ANGELA BROWN BELCHER</u>	00000		INV	10/24/2016	<u>WHEELING 11/16</u>			
1	<u>10011410 70632</u>			HR Pro Develp		15.00	161038		
				Invoice Net		15.00			
				CHECK TOTAL		85.96			
<u>999019</u>	<u>DIANA HAUMAN</u>	00000		INV	10/24/2016	<u>PITTSBURGH 11/16</u>			
1	<u>10011110 79992</u>			Admin CouncilExp		127.00	161039		
				Invoice Net		127.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	DIANA HAUMAN 1 10011110 79992	00000		INV	10/24/2016	CHICAGO 9/16 Admin CouncilExp 443.60 Invoice Net 443.60	161044		
						CHECK TOTAL	570.60		
999019	CHERRY LAWSON 1 10011310 70632	00000		INV	10/24/2016	CHICAGO 9/16 CtyClerk Pro Develp 145.80 Invoice Net 145.80	161040		
						CHECK TOTAL	145.80		
999019	CHRISTOPHER TOMERLIN 1 10011510 70632	00000		INV	10/24/2016	SCHAUMBURG 10/16 Finance Pro Develp 145.80 Invoice Net 145.80	161041		
						CHECK TOTAL	145.80		
999019	JESUS TUBIA 1 50100140 70632	00000		INV	10/10/2016	CRYSTAL LAKE 10/16 Lk Maint Pro Develp 168.00 Invoice Net 168.00	159643		
						CHECK TOTAL	168.00		
999019	JOYCE TUCKER 1 10011510 70632	00000		INV	10/24/2016	SCHAUMBURG 10/16 Finance Pro Develp 145.80 Invoice Net 145.80	161042		
						CHECK TOTAL	145.80		
999019	LAURIE WOLLRAB 1 10011410 70632	00000		INV	10/24/2016	WHEELING 11/16 HR Pro Develp 15.00 Invoice Net 15.00	161043		
						CHECK TOTAL	15.00		
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	10/24/2016	WHEELING 11/16 HR Pro Develp 15.00 Invoice Net 15.00	161036		
						CHECK TOTAL	15.00		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	10/24/2016	7720 Legal Out Legal 1,166.25 Invoice Net 1,166.25	160913		
						CHECK TOTAL	1,166.25		
230	CLARK DIETZ INC 1 10016210 70050	00001	20160566	EFT	10/24/2016	R19819906 Eng Admin Eng Sv 270.00 Invoice Net 270.00	161014		
230	CLARK DIETZ INC 1 10016210 70050	00001	20160568	EFT	10/24/2016	419315 Eng Admin Eng Sv 4,740.00 Invoice Net 4,740.00	161016		
230	CLARK DIETZ INC	00001	20160569	EFT	10/24/2016	419316	161018		





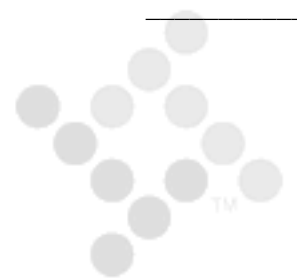
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70050			Eng Admin Invoice Net	Eng Sv	1,950.00 1,950.00			
						CHECK TOTAL	6,960.00		_____
	31 CLAY DOOLEY AUTO SERVI	00000		INV	10/24/2016	FLEET 9/16	160350		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	2,244.05 2,244.05			
						CHECK TOTAL	2,244.05		_____
	2877 CLOUDPOINT GEOGRAPHICS	00001	20140053	EFT	10/24/2016	1711	160575		
	1 10016210 70690			Eng Admin Invoice Net	Purch Serv	4,383.75 4,383.75			
	2877 CLOUDPOINT GEOGRAPHICS	00001	20140053	EFT	10/24/2016	1627	160959		
	1 10016210 70690			Eng Admin Invoice Net	Purch Serv	910.00 910.00			
						CHECK TOTAL	5,293.75		_____
	1283 CODY TREE SERVICE INC	00000		INV	10/10/2016	118801	160426		
	1 10015430 79130			Code Enfor Invoice Net	Grants	14,650.00 14,650.00			
						CHECK TOTAL	14,650.00		_____
	25 COE EQUIPMENT INC	00000		EFT	10/24/2016	63388	160208		
	1 51101100 71190			Swr Oper Invoice Net	Other Supp	643.30 643.30			
						CHECK TOTAL	643.30		_____
	25 COE EQUIPMENT INC	00001		INV	10/24/2016	63497	159671		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	425.71 425.71			
	25 COE EQUIPMENT INC	00001		EFT	10/24/2016	63448	160209		
	1 51101100 71080			Swr Oper Invoice Net	Maint Supp	272.72 272.72			
	25 COE EQUIPMENT INC	00001		EFT	10/24/2016	63507	160210		
	1 53103100 71190			Storm Wat Invoice Net	Other Supp	141.93 141.94			
	2 51101100 71190			Swr Oper Invoice Net	Other Supp	141.94 283.87			
						CHECK TOTAL	982.30		_____
	714 COMMERCE BANK	00012		INV	10/24/2016	480000005 7-9/16	160857		
	1 10011510 70093			Finance Invoice Net	Bank Fees	239.00 239.00			
						CHECK TOTAL	239.00		_____
	26 CONNOR CO	00001		INV	10/24/2016	S7245737.002	159737		
	1 57107110 70510			Coliseum Invoice Net	RepMaint B	391.14 391.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26 CONNOR CO									
1	57107110 70510	00001		INV	10/24/2016	S7265926.001			
				Coliseum	RepMaint B	224.05		159738	
				Invoice Net		224.05			
26 CONNOR CO									
1	10015480 70510	00001		INV	10/24/2016	S7271129.001			
				Fac Maint	RepMaint B	86.48		159739	
				Invoice Net		86.48			
26 CONNOR CO									
1	10015480 70510	00001		INV	10/24/2016	S7269515.001			
				Fac Maint	RepMaint B	36.77		159740	
				Invoice Net		36.77			
				CHECK TOTAL		738.44			
878 CONTINENTAL RESEARCH C									
1	50100140 71190	00000		INV	10/24/2016	439728-CRC-1			
				Lk Maint	Other Supp	964.06		160337	
				Invoice Net		964.06			
				CHECK TOTAL		964.06			
27 CORN BELT ENERGY CORPO									
1	10014110 71320	00002		INV	10/24/2016	OCT 2016			
2	10015210 71320			Pks Maint	Electricity	2,907.41		161013	
3	10016210 71320			Fire	Electricity	4,025.37			
4	10015110 71320			Eng Admin	Electricity	28,018.70			
5	50100120 71320			Pol Admin	Electricity	341.23			
6	51101100 71320			Wtr Trans	Electricity	229.16			
				Swr Oper	Electricity	1,788.43			
				Invoice Net		37,310.30			
				CHECK TOTAL		37,310.30			
3840 CORSAW HARDWOOD LUMBER									
1	10014110 70590	00000		INV	10/26/2016	15121			
				Pks Maint	Oth Repair	1,900.00		160533	
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			
172 COUNTY OF MCLEAN									
1	10015110 70690	00003		INV	10/24/2016	BOOKINGFEE 9/16			
				Pol Admin	Purch Serv	2,194.00		160494	
				Invoice Net		2,194.00			
				CHECK TOTAL		2,194.00			
172 COUNTY OF MCLEAN									
1	10015110 70690	00005		INV	10/24/2016	ANMLCNTROL 10/16			
				Pol Admin	Purch Serv	11,874.00		160500	
				Invoice Net		11,874.00			
				CHECK TOTAL		11,874.00			
228 CROSS IMPLEMENT INC									
1	10016310 71710	00002		INV	10/24/2016	75330-35486 9/16			
				Fleet Mgt	Veh Equip	323.31		159667	
				Invoice Net		323.31			
				CHECK TOTAL		323.31			
2148 CUMBERLAND SERVICENTER									
		00000		INV	10/24/2016	41630			
								160926	





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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		29.78 29.78			
						CHECK TOTAL	29.78		
574	CUMMINS MID STATES POW	00002		INV	10/24/2016	003-45264	159672		
	1 10016310 71710			Fleet Mgt Invoice Net		181.62 181.62			
574	CUMMINS MID STATES POW	00002		INV	10/24/2016	003-42419	160395		
	1 10016310 70520			Fleet Mgt Invoice Net		1,620.57 1,620.57			
574	CUMMINS MID STATES POW	00002		CRM	10/24/2016	003-28157	161045		
	1 50100120 70540			Wtr Trans Invoice Net		-103.00 -103.00			
						CHECK TOTAL	1,699.19		
2614	CUMULUS BROADCASTING L	00001		EFT	10/24/2016	1810209710	160981		
	1 10014160 70610			Pepsi Ice Recreation Invoice Net		252.00 252.00 504.00			
	2 10014112 70610								
2614	CUMULUS BROADCASTING L	00001		EFT	10/24/2016	1810209579	160983		
	1 10014160 70610			Pepsi Ice Recreation Invoice Net		117.00 117.00 234.00			
	2 10014112 70610								
2614	CUMULUS BROADCASTING L	00001		EFT	10/24/2016	1810209365	160984		
	1 10014160 70610			Pepsi Ice Recreation Invoice Net		184.50 184.50 369.00			
	2 10014112 70610								
2614	CUMULUS BROADCASTING L	00001	20170005	EFT	10/24/2016	1810209369	161017		
	1 10014125 70610 20000			BCPA Invoice Net		600.00 600.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/24/2016	OVRPY 9/30/16	161046		
	1 10014125 70610 20000			BCPA Invoice Net		-546.00 -546.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/24/2016	CREDIT 9/30/16	161047		
	1 10014125 70610 20000			BCPA Invoice Net		-500.00 -500.00			
						CHECK TOTAL	661.00		
3817	CUSTOMIZED ENVIRONMENT	00000	20170182	EFT	10/24/2016	16-1011	160383		
	1 50100130 70650			Wtr Pure Invoice Net		32,586.05 32,586.05			
						CHECK TOTAL	32,586.05		
28	DARNALL CONCRETE PRODU	00000		INV	10/24/2016	00157976	160177		
	1 53103100 71123			Storm Wat Swr Oper Invoice Net		63.00 63.00 126.00			
	2 51101100 71123								





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28 DARNALL CONCRETE PRODU</u>	00000			INV	10/24/2016	<u>00157644</u>	160178		
1 <u>53103100 71123</u>				Storm Wat	MH Comp	69.00			
				Invoice Net		69.00			
<u>28 DARNALL CONCRETE PRODU</u>	00000			INV	10/24/2016	<u>00157643</u>	160179		
1 <u>53103100 71123</u>				Storm Wat	MH Comp	97.00			
				Invoice Net		97.00			
<u>28 DARNALL CONCRETE PRODU</u>	00000			INV	10/24/2016	<u>00157930</u>	160180		
1 <u>53103100 71123</u>				Storm Wat	MH Comp	282.62			
2 <u>51101100 71123</u>				Swr Oper	MH Comp	282.62			
3 <u>53103100 71122</u>				Storm Wat	MH Cast	119.00			
4 <u>51101100 71122</u>				Swr Oper	MH Cast	119.00			
				Invoice Net		803.24			
<u>28 DARNALL CONCRETE PRODU</u>	00000			INV	10/24/2016	<u>00158200</u>	160380		
1 <u>50100140 70590</u>				Lk Maint	Oth Repair	1,425.00			
				Invoice Net		1,425.00			
				CHECK TOTAL		2,520.24			
<u>1881 DAVE CAPODICE EXCAVATI</u>	00000			INV	10/24/2016	<u>PW 9/16</u>	160163		
1 <u>53103100 71084</u>				Storm Wat	Agg RkSnd	887.20			
2 <u>51101100 71084</u>				Swr Oper	Agg RkSnd	591.47			
3 <u>10016120 71084</u>				St Maint	Agg RkSnd	492.88			
				Invoice Net		1,971.55			
				CHECK TOTAL		1,971.55			
<u>437 DAVE COOPER & ASSOC</u>	00001			EFT	10/26/2016	<u>2860-258665</u>	160183		
1 <u>56406420 71760</u>				The Den	Sft Drinks	45.50			
				Invoice Net		45.50			
<u>437 DAVE COOPER & ASSOC</u>	00001			EFT	10/26/2016	<u>2860-258669</u>	160197		
1 <u>56406410 71760</u>				Prairie	Sft Drinks	103.45			
				Invoice Net		103.45			
<u>437 DAVE COOPER & ASSOC</u>	00001			EFT	10/26/2016	<u>2586-258667</u>	160198		
1 <u>56406400 71760</u>				Highland	Sft Drinks	231.95			
				Invoice Net		231.95			
				CHECK TOTAL		380.90			
<u>999010 COLLEEN DOERING</u>	00000			INV	10/24/2016	<u>DL 7/3/16</u>	151856		
1 <u>50100140 54430</u>				Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>219 DELFORGE SHOES INC</u>	00000			INV	10/24/2016	<u>00113642 BLAIN</u>	160498		
1 <u>10015110 62190</u>				Pol Admin	Uniforms	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>30 DENNY'S DOUGHNUTS & BAK</u>	00001			EFT	10/26/2016	<u>660209</u>	160260		
1 <u>10014160 71060</u>				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/26/2016	660208	160261		
				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/24/2016	662540	160971		
				Pepsi Ice	Food	20.50			
				Invoice Net		20.50			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/24/2016	661292	160973		
				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
30 DENNY'S DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	10/24/2016	661291	160974		
				Pepsi Ice	Food	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		44.50			
3804 DEVIN IRISH	1 56406410 71190	00000		INV	10/26/2016	GOLF 10/24/16	160398		
				Prairie	Other Supp	284.75			
				Invoice Net		284.75			
				CHECK TOTAL		284.75			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20170102	INV	10/24/2016	613148797	160167		
				St Maint	Tfc Lpaint	1,035.00			
				Invoice Net		1,035.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20170102	INV	10/24/2016	613148962	160168		
				St Maint	Tfc Lpaint	1,800.00			
				Invoice Net		1,800.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20170102	INV	10/24/2016	613148905	160169		
				St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71190	00000		INV	10/24/2016	613148879	160170		
				St Maint	Other Supp	74.22			
				Invoice Net		74.22			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20170102	INV	10/24/2016	613149033	160597		
				St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
				CHECK TOTAL		5,439.22			
1122 DLT SOLUTIONS LLC	1 10011610 70530	00001		INV	10/24/2016	4548797A	160468		
				IS	RepMaint O	640.00			
				Invoice Net		640.00			
1122 DLT SOLUTIONS LLC	1 10011610 70530	00001		INV	10/24/2016	SI337583	160980		
				IS	RepMaint O	2,198.03			
				Invoice Net		2,198.03			
				CHECK TOTAL		2,838.03			
161 DON OWEN TIRE SERVICE	1 10016310 70520	00001	20170055	EFT	10/24/2016	CIT02 9/16	160328		
				Fleet Mgt	RepMaint V	1,849.06			
				Invoice Net		1,849.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>161</u>	<u>DON OWEN TIRE SERVICE</u> 1 <u>10016310 70520</u>	00001	<u>20170055</u>	EFT	10/24/2016	<u>CIT01 9/16</u> 18,550.22 18,550.22 CHECK TOTAL	160329		
				Fleet Mgt	RepMaint V				
				Invoice Net					
						20,399.28			
<u>2244</u>	<u>DOORS UNLIMITED</u> 1 <u>50100130 70690</u>	00000		INV	10/24/2016	<u>16113</u> 1,522.00 1,522.00 CHECK TOTAL	160349		
				Wtr Pure	Purch Serv				
				Invoice Net					
						1,522.00			
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001		INV	10/25/2016	<u>44919</u> 504.00 504.00 CHECK TOTAL	160849		
		20000	BCPA	Oth PT Sv					
				Invoice Net					
<u>804</u>	<u>DOUBLETREE HOTEL</u> 1 <u>10014125 70220</u>	00001		INV	10/24/2016	<u>45080</u> 420.00 420.00 CHECK TOTAL	161010		
		20000	BCPA	Oth PT Sv					
				Invoice Net					
						924.00			
<u>3676</u>	<u>DRT BENEFITS CORP</u> 1 <u>10011410 70690</u>	00000		EFT	10/24/2016	<u>2188</u> 732.00 732.00 CHECK TOTAL	160404		
				HR	Purch Serv				
				Invoice Net					
						732.00			
<u>3083</u>	<u>EATON CORPORATION</u> 1 <u>10011610 70530</u>	00001		EFT	10/30/2016	<u>45217672</u> 2,559.00 2,559.00 CHECK TOTAL	160332		
				IS	RepMaint O				
				Invoice Net					
						2,559.00			
<u>3846</u>	<u>ELF TOURING LLC</u> 1 <u>10014125 70218</u>	00000	<u>20170239</u>	INV	10/24/2016	<u>BCPA SHOW - ELF</u> 32,500.00 32,500.00 CHECK TOTAL	161012		
		20000	BCPA	Artist Fee					
				Invoice Net					
						32,500.00			
<u>999012</u>	<u>DENISE BALAGNA</u> 1 <u>10014112 70632</u>	00000		INV	10/24/2016	<u>MILEAGE 4/4-9/20/16</u> 237.06 237.06 CHECK TOTAL	161034		
				Recreation	Pro Develp				
				Invoice Net					
						237.06			
<u>999012</u>	<u>JEREMY HALEY</u> 1 <u>50100110 70632</u>	00000		INV	10/24/2016	<u>MILEAGE 9/13-10/4/16</u> 48.06 48.06 CHECK TOTAL	161035		
				Wtr Admin	Pro Develp				
				Invoice Net					
						48.06			
<u>3381</u>	<u>ENGLER, BAASTEN & SRAG</u> 1 <u>10011710 70010</u>	00001		INV	10/28/2016	<u>22055</u> 3,560.94 3,560.94 CHECK TOTAL	160356		
				Legal	Out Legal				
				Invoice Net					
						3,560.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	10/26/2016	356115 735.67 735.67	160159		
				The Den Invoice Net					
						CHECK TOTAL	735.67		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	10/24/2016	S262973 750.00 750.00	160319		
				Wtr Pure Invoice Net					
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	10/24/2016	S263517 800.00 800.00	160320		
				Wtr Pure Invoice Net					
						CHECK TOTAL	1,550.00		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/24/2016	17894575-4 750.40 750.40	160288		
				Wtr Admin Invoice Net					
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/24/2016	17953883-0 750.40 750.40	160603		
				Wtr Admin Invoice Net					
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/24/2016	17953884-8 525.76 525.76	160605		
				Wtr Admin Invoice Net					
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/24/2016	17919660-5 750.40 750.40	160607		
				Wtr Admin Invoice Net					
						CHECK TOTAL	2,776.96		
35	FARNSWORTH GROUP INC 1 53103100 70050	00001		EFT	10/24/2016	180179 850.00 850.00	160576		
				Storm Wat Invoice Net					
						CHECK TOTAL	850.00		
436	FARNSWORTH GROUP INC 1 50100130 70050	00001	20160440	INV	10/24/2016	180335 1,827.97 1,827.97	160889		
				Wtr Pure Invoice Net					
						CHECK TOTAL	1,827.97		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/24/2016	ILBLM366921 193.42 193.42	159649		
				Fleet Mgt Invoice Net					
36	FASTENAL COMPANY 1 10015480 71024	00002		EFT	10/24/2016	ILBLM367608 20.40 20.40	159741		
				Fac Maint Invoice Net					
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	10/24/2016	ILBLM367665 278.04 278.04	160381		
				Wtr Pure Invoice Net					
36	FASTENAL COMPANY	00002		EFT	10/24/2016	ILBLM367612	160382		





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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	476.83			
				Invoice Net		476.83			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367835	160444		
	1 10015210 71080			Fire	Maint Supp	35.16			
				Invoice Net		35.16			
36	FASTENAL COMPANY		00002	EFT	10/26/2016	ILBM367024	160502		
	1 10014110 70590			Pks Maint	Oth Repair	6.07			
				Invoice Net		6.07			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367836	160513		
	1 50100130 70590			Wtr Pure	Oth Repair	27.06			
				Invoice Net		27.06			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367933	160519		
	1 50100130 71190			Wtr Pure	Other Supp	42.48			
				Invoice Net		42.48			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367932	160541		
	1 50100120 71024			Wtr Trans	Janit Supp	125.23			
				Invoice Net		125.23			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367834	160542		
	1 50100120 71190			Wtr Trans	Other Supp	362.78			
				Invoice Net		362.78			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367910	160544		
	1 50100120 71190			Wtr Trans	Other Supp	164.67			
				Invoice Net		164.67			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367931	160545		
	1 50100120 71190			Wtr Trans	Other Supp	138.17			
				Invoice Net		138.17			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367639	160546		
	1 50100120 71190			Wtr Trans	Other Supp	450.99			
				Invoice Net		450.99			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367565	160555		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	669.75			
				Invoice Net		669.75			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367486	160560		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	275.04			
				Invoice Net		275.04			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM367961	160596		
	1 10016120 71091			St Maint	Sign Matrl	265.87			
				Invoice Net		265.87			
36	FASTENAL COMPANY		00002	EFT	10/24/2016	ILBLM368015	160992		
	1 10016210 71078			Eng Admin	Elect Supp	36.97			
				Invoice Net		36.97			
				CHECK TOTAL		3,568.93			
3432	FASTENERS ETC INC		00000	INV	10/24/2016	118648	160171		
	1 10016120 71091			St Maint	Sign Matrl	81.90			
				Invoice Net		81.90			
				CHECK TOTAL		81.90			





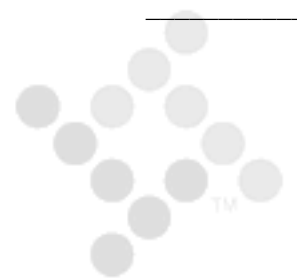
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	10/24/2016	0217125	160244		
				Wtr Trans	Maint Supp	1,259.58			
				Invoice Net		1,259.58			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	10/29/2016	0214127	160257		
				Wtr Trans	Maint Supp	1,690.16			
				Invoice Net		1,690.16			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	10/24/2016	0217844	160262		
				Wtr Trans	Hydrants	2,192.24			
				Invoice Net		2,192.24			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	10/24/2016	0216370	160265		
				Wtr Trans	Other Supp	736.96			
				Invoice Net		736.96			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20170124	INV	10/24/2016	0214226	160294		
				Wtr Mtr Sv	Meters	4,628.00			
				Invoice Net		4,628.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20170124	INV	10/24/2016	0211677	160296		
				Wtr Mtr Sv	Meters	47,834.65			
				Invoice Net		47,834.65			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	10/24/2016	0218675	160550		
				Wtr Trans	Maint Supp	1,679.03			
				Invoice Net		1,679.03			
1227 FERGUSON ENTERPRISES I	1 50100150 71080	00001		INV	10/24/2016	0219792	160557		
				Wtr Mtr Sv	Maint Supp	1,548.74			
				Invoice Net		1,548.74			
1227 FERGUSON ENTERPRISES I	1 50100150 71080	00001		INV	10/24/2016	0220034	160558		
				Wtr Mtr Sv	Maint Supp	636.18			
				Invoice Net		636.18			
				CHECK TOTAL		62,205.54			
999018 BRIAN KOCHMAN	1 1001 21125	00000		INV	10/24/2016	REPL #1068202	160952		
				Gen Fnd	Addtl AP	56.10			
				Invoice Net		56.10			
				CHECK TOTAL		56.10			
999018 BRIAN KOCKMAN	1 10015210 70632	00000		INV	10/24/2016	PEORIA 8/12	23346		
				Fire	Pro Develp	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
999018 CORY MATHENY	1 10015210 70632	00000		INV	10/24/2016	OAK BROOK 11/16	161029		
				Fire	Pro Develp	166.60			
				Invoice Net		166.60			
				CHECK TOTAL		166.60			
999018 JEFFERY PATTERSON	1 10015210 70632	00000		INV	10/24/2016	5/12 CHICAGO	15307		
				Fire	Pro Develp	28.00			
				Invoice Net		28.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.00
999018	JON POWELL								
	1 10015210 70632	00000		INV	10/24/2016	SPRINGFIELD 11/16	161031		
		Fire		Pro Develp		199.00			
		Invoice Net				199.00			
						CHECK TOTAL			199.00
999018	MARK VISINTINE								
	1 10015210 70632	00000		INV	10/24/2016	SPRINGFIELD 11/16	161033		
		Fire		Pro Develp		697.40			
		Invoice Net				697.40			
						CHECK TOTAL			697.40
999018	MICHAEL HARTWIG								
	1 10015210 70632	00000		INV	10/24/2016	GLENVIEW 11/16	161028		
		Fire		Pro Develp		205.90			
		Invoice Net				205.90			
						CHECK TOTAL			205.90
999018	MICHAEL NOVAK								
	1 10015210 70632	00000		INV	10/24/2016	SPRINGFIELD 11/16	161030		
		Fire		Pro Develp		697.40			
		Invoice Net				697.40			
						CHECK TOTAL			697.40
999018	NICHOLAS SHAVER								
	1 10015210 70632	00000		INV	10/24/2016	SPRINGFIELD 11/16	161032		
		Fire		Pro Develp		199.00			
		Invoice Net				199.00			
						CHECK TOTAL			199.00
999018	STUART BLADE								
	1 10015210 70632	00000		INV	10/24/2016	EFFINGHAM 9/16	161027		
		Fire		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL			75.00
277	FOSTER COACH SALES INC								
	1 10016310 71710	00001		INV	10/24/2016	10461	160387		
		Fleet Mgt		Veh Equip		103.37			
		Invoice Net				103.37			
						CHECK TOTAL			103.37
1957	FRONTIER COMMUNICATION								
	1 10016210 71340	00000		EFT	10/25/2016	032007-5 10/16	160331		
		Eng Admin		Telecom		61.40			
		Invoice Net				61.40			
						CHECK TOTAL			61.40
1957	FRONTIER COMMUNICATION								
	1 10015110 71340	00002		EFT	10/28/2016	100406-5 10/16	160471		
		Pol Admin		Telecom		69.75			
		Invoice Net				69.75			
1957	FRONTIER COMMUNICATION								
	1 10011610 71340	00002		EFT	10/25/2016	011400-5 10/16	160472		
		IS		Telecom		792.72			
		Invoice Net				792.72			





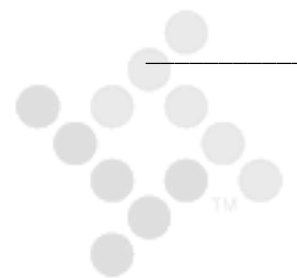
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	10/25/2016	040309-5 10/16	160982		
	1 10014136 71340			MP Zoo	Telecom	776.03			
	2 56406400 71340			Highland	Telecom	592.82			
	3 56406410 71340			Prairie	Telecom	592.82			
	4 56406420 71340			The Den	Telecom	592.82			
				Invoice Net		2,554.49			
				CHECK TOTAL		3,416.96			
2857	GANZ USA LLC	00001		INV	10/26/2016	7093829	160150		
	1 10014136 71053			MP Zoo	GShop Purc	51.84			
				Invoice Net		51.84			
				CHECK TOTAL		51.84			
1578	GARDA CL GREAT LAKES I	00002		EFT	10/24/2016	10240343	160858		
	1 56406400 70660			Highland	Armord Car	216.03			
	2 56406420 70660			The Den	Armord Car	216.03			
	3 56406410 70660			Prairie	Armord Car	216.04			
	4 10011510 70660			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
				CHECK TOTAL		1,197.18			
999023	AMANDA ERICKSON	00000		INV	10/24/2016	RFND PRKCRD1626778	159722		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	BETHANY J JOHNSON	00000		INV	10/24/2016	RPLC #294785	160956		
	1 1001 21125			Gen Fnd	Addtl AP	35.74			
				Invoice Net		35.74			
				CHECK TOTAL		35.74			
999023	CAMILLE D SLATER	00000		INV	10/24/2016	RPLC #288502	160957		
	1 1001 21125			Gen Fnd	Addtl AP	32.17			
				Invoice Net		32.17			
				CHECK TOTAL		32.17			
999023	DANIEL HERMES	00000		INV	10/24/2016	RPLC #1060215	160955		
	1 1001 21125			Gen Fnd	Addtl AP	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999023	HANNAH EISNER	00000		INV	10/24/2016	RPLC #1064899	160954		
	1 1001 21125			Gen Fnd	Addtl AP	59.40			
				Invoice Net		59.40			
				CHECK TOTAL		59.40			
999023	WELLS FARGO	00000		INV	10/24/2016	OVRPY LIEN 000146037	160892		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21180			Gen Fnd	GB Ovr Pmt	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		
47	GEORGE GILDNER INC		00001	20170073	INV 10/24/2016	8013	160564		
	1 50100120 70550			Wtr Trans	RepMaint I	271.77			
				Invoice Net		271.77			
47	GEORGE GILDNER INC		00001	20170073	INV 10/24/2016	7081	160565		
	1 50100120 70550			Wtr Trans	RepMaint I	7,081.57			
				Invoice Net		7,081.57			
47	GEORGE GILDNER INC		00001	20170073	INV 10/24/2016	8003	160566		
	1 50100120 70550			Wtr Trans	RepMaint I	3,377.36			
				Invoice Net		3,377.36			
47	GEORGE GILDNER INC		00001	20170073	INV 10/24/2016	8004	160567		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	23,526.40			
				Invoice Net		23,526.40			
47	GEORGE GILDNER INC		00001	20170073	INV 10/24/2016	8031	160568		
	1 51101100 70550			Swr Oper	RepMaint I	603.84			
				Invoice Net		603.84			
47	GEORGE GILDNER INC		00001	20170073	INV 10/24/2016	8030	160569		
	1 51101100 70550			Swr Oper	RepMaint I	479.00			
				Invoice Net		479.00			
47	GEORGE GILDNER INC		00001	20170073	INV 10/24/2016	8028	160570		
	1 51101100 70550			Swr Oper	RepMaint I	4,970.31			
				Invoice Net		4,970.31			
47	GEORGE GILDNER INC		00001	20170073	INV 10/24/2016	8029	160571		
	1 50100150 72620			Wtr Mtr Sv	OCap Imprv	27,388.08			
				Invoice Net		27,388.08			
47	GEORGE GILDNER INC		00001	20170072	INV 10/24/2016	8027	160572		
	1 51101100 70550			Swr Oper	RepMaint I	9,475.35			
				Invoice Net		9,475.35			
47	GEORGE GILDNER INC		00001	20170072	INV 10/24/2016	8026	160573		
	1 53103100 70550			Storm Wat	RepMaint I	70,784.01			
				Invoice Net		70,784.01			
						CHECK TOTAL	147,957.69		
805	GETZ FIRE EQUIPMENT CO		00001		EFT 10/24/2016	I2-539042	159726		
	1 10015480 70690			Fac Maint	Purch Serv	316.00			
				Invoice Net		316.00			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 10/24/2016	I2-539043	159727		
	1 10015480 70690			Fac Maint	Purch Serv	293.50			
				Invoice Net		293.50			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 10/24/2016	I2-539041	159729		
	1 10015480 70690			Fac Maint	Purch Serv	166.00			
				Invoice Net		166.00			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 10/26/2016	I7-560339	160554		
	1 10014110 70590			Pks Maint	Oth Repair	100.90			
				Invoice Net		100.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	876.40		
389 GRAINGER INC	1 50100120 71190	00009		INV	10/24/2016	9222946940	160540		
		Wtr Trans		Other Supp		59.40			
		Invoice Net				59.40			
389 GRAINGER INC	1 50100120 71190	00009		INV	10/24/2016	92277069174	160547		
		Wtr Trans		Other Supp		286.39			
		Invoice Net				286.39			
						CHECK TOTAL	345.79		
3855 GREENFIELD CONTRACTORS	1 10016110 72520	00000	20170235	INV	10/24/2016	1722	160853		
		PW Admin		Buildings		5,504.60			
		Invoice Net				5,504.60			
3855 GREENFIELD CONTRACTORS	1 10016110 72520	00000	20170235	INV	10/24/2016	1723	160854		
		PW Admin		Buildings		12,820.13			
		Invoice Net				12,820.13			
						CHECK TOTAL	18,324.73		
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	10/24/2016	26500	160464		
		Fire		Purch Serv		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	10/26/2016	PARKS SEPT 26-OCT29	160399		
		Recreation		Purch Serv		1,554.00			
		Invoice Net				1,554.00			
						CHECK TOTAL	1,554.00		
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20170011	INV	10/10/2016	2760	159462		
		Pol Admin		Purch Serv		2,280.00			
		Invoice Net				2,280.00			
3459 H&H LANDSCAPING & MAIN	1 10015430 70690	00001	20170061	INV	10/24/2016	2756	160433		
		Code Enfor		Purch Serv		1,020.00			
		Invoice Net				1,020.00			
						CHECK TOTAL	3,300.00		
34 HACH COMPANY	1 50100130 70070	00001		INV	10/24/2016	10125952	160368		
		Wtr Pure		Lab Sv		1,241.22			
		Invoice Net				1,241.22			
						CHECK TOTAL	1,241.22		
1 HAJOCA CORPORATION	1 10014120 70542	00002		INV	10/26/2016	S011284704.001	160455		
		Aquatics		RepMaintNF		157.40			
		Invoice Net				157.40			
						CHECK TOTAL	157.40		
39 HANSON PROFESSIONAL SE		00001	20140339	INV	10/24/2016	1053961	160808		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70050			Wtr Pure Eng Sv Invoice Net		1,408.32 1,408.32			
						CHECK TOTAL		1,408.32	
2509	HAROLD BECK & SONS INC	00001	20170145	INV	10/24/2016	307776	160315		
	1 50100130 70540			Wtr Pure RepMt Othr Invoice Net		21,195.00 21,195.00			
						CHECK TOTAL		21,195.00	
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	101723	160810		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		125.00 125.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102147	160811		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		171.00 171.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102143	160812		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		159.00 159.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102145	160813		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		16.00 16.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102150	160814		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		158.50 158.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102156	160815		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		1,011.40 1,011.40			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102099	160817		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		117.00 117.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102153	160818		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		15.00 15.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	100886-01	160824		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		14.75 14.75			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	101049	160825		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		401.50 401.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102021	160826		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		137.50 137.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	102154	160828		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		268.30 268.30			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/24/2016	101384-01	160829		
	1 10015110 62190			Pol Admin Uniforms Invoice Net		668.75 668.75			





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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	10/24/2016	101820 165.00 Invoice Net 165.00	160830		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	102152 128.70 Invoice Net 128.70	160831		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	102155 25.95 Invoice Net 25.95	160832		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	101946 9.00 Invoice Net 9.00	160833		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	101348 137.50 Invoice Net 137.50	160834		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	101580 295.99 Invoice Net 295.99	160835		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/25/2016	98896-90 146.80 Invoice Net 146.80	160935		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	102198 336.00 Invoice Net 336.00	160936		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	102209 165.00 Invoice Net 165.00	160937		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	101593-01 353.00 Invoice Net 353.00	160938		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	102207 50.20 Invoice Net 50.20	160939		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	10/24/2016	101581 14.75 Invoice Net 14.75	160940		
						CHECK TOTAL	5,091.59		
932	HD SUPPLY FACILITIES M 1 50100130 70590	00003		INV	10/24/2016	065024 839.90 Wtr Pure Oth Repair Invoice Net 839.90	160369		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	09/18/2016	039182 993.30 Wtr Pure Lab Sv Invoice Net 993.30	160506		
932	HD SUPPLY FACILITIES M 1 50100130 71080	00003		INV	10/28/2016	071973 357.30 Wtr Pure Maint Supp Invoice Net 357.30	160516		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,190.50		
1878 HEALTH CARE SERVICE CO		00002		EFT	10/10/2016	09/30/2016	159731		
1	60200210 70717			BCBS PPO	Claim Pd	66,834.69			
2	60200240 70717			Dental	Claim Pd	9,810.19			
3	60200210 70720			BCBS PPO	Ins Admin	21,303.26			
				Invoice Net		97,948.14			
						CHECK TOTAL	97,948.14		
1226 HEARTLAND PARKING INC		00000		INV	10/24/2016	261340	160495		
1	10015110 70690			Pol Admin	Purch Serv	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		
3587 HENRY SCHEIN INC		00001		EFT	09/22/2016	33543064	159678		
1	10015210 71026			Fire	Med Supp	2,046.13			
				Invoice Net		2,046.13			
3587 HENRY SCHEIN INC		00001		EFT	10/03/2016	18191713	159679		
1	10015210 71026			Fire	Med Supp	-558.00			
				Invoice Net		-558.00			
3587 HENRY SCHEIN INC		00001		EFT	10/16/2016	34382589	159680		
1	10015210 71026			Fire	Med Supp	558.00			
				Invoice Net		558.00			
3587 HENRY SCHEIN INC		00001		EFT	10/16/2016	34352523	159681		
1	10015210 71026			Fire	Med Supp	29.70			
				Invoice Net		29.70			
3587 HENRY SCHEIN INC		00001		EFT	10/20/2016	34406353	159682		
1	10015210 71026			Fire	Med Supp	42.45			
				Invoice Net		42.45			
3587 HENRY SCHEIN INC		00001		EFT	10/15/2016	34277297	159683		
1	10015210 71026			Fire	Med Supp	1,218.11			
				Invoice Net		1,218.11			
3587 HENRY SCHEIN INC		00001		EFT	10/24/2016	34799616	159684		
1	10015210 71026			Fire	Med Supp	29.70			
				Invoice Net		29.70			
3587 HENRY SCHEIN INC		00001		EFT	10/29/2016	34750077	159685		
1	10015210 71026			Fire	Med Supp	16.67			
				Invoice Net		16.67			
3587 HENRY SCHEIN INC		00001		EFT	10/24/2016	34661433	159695		
1	10015210 71026			Fire	Med Supp	853.44			
				Invoice Net		853.44			
						CHECK TOTAL	4,236.20		
1243 HENSON DISPOSAL INC		00000	20170033	INV	10/24/2016	86381	159715		
1	54404400 70652			Sol Waste	Bulk Disp	8,181.44			
				Invoice Net		8,181.44			
1243 HENSON DISPOSAL INC		00000	20170033	INV	10/24/2016	87415	159716		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70652			Sol Waste Bulk Disp		7,072.96			
				Invoice Net		7,072.96			
				CHECK TOTAL			15,254.40		_____
466	HERITAGE MACHINE & WEL	00000		INV	10/24/2016	17295	160392		
	1 10016310 71710			Fleet Mgt Veh Equip		16.08			
				Invoice Net		16.08			
466	HERITAGE MACHINE & WEL	00000		INV	10/26/2016	17155	160458		
	1 10014110 70590			Pks Maint Oth Repair		20.00			
				Invoice Net		20.00			
				CHECK TOTAL			36.08		_____
43	HERMES SERVICE & SALES	00001		INV	10/24/2016	72913	159730		
	1 10015480 70540			Fac Maint RepMt Othr		513.00			
				Invoice Net		513.00			
43	HERMES SERVICE & SALES	00001		INV	10/24/2016	17122	159736		
	1 10015480 70690			Fac Maint Purch Serv		329.00			
				Invoice Net		329.00			
				CHECK TOTAL			842.00		_____
660	HERRIOTT GROUP INC	00001		INV	10/26/2016	47788	160151		
	1 10014160 71060			Pepsi Ice Food		146.00			
				Invoice Net		146.00			
				CHECK TOTAL			146.00		_____
999	HIGH RISE COMMUNICATIO	00001		EFT	10/16/2016	425	160463		
	1 10015210 70690			Fire Purch Serv		225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		_____
372	HILL & HILL PLUMBING A	00001		EFT	10/24/2016	13656	160291		
	1 50100120 70690			Wtr Trans Purch Serv		331.98			
				Invoice Net		331.98			
				CHECK TOTAL			331.98		_____
2888	HINSHAW & CULBERTSON L	00001		INV	10/24/2016	11619100	160577		
	1 10016210 70220			Eng Admin Oth PT Sv		390.00			
				Invoice Net		390.00			
				CHECK TOTAL			390.00		_____
3613	HM LIFE INSURANCE COMP	00001		INV	10/24/2016	10012016	160445		
	1 60200210 70716			BCBS PPO StpLss Ins		21,002.48			
	2 60280210 70716			BCBS PPO StpLss Ins		3,169.80			
				Invoice Net		24,172.28			
				CHECK TOTAL			24,172.28		_____
1861	HOERR CONSTRUCTION INC	00001	20150211	INV	10/24/2016	Pay Estimate 13	160563		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 72550			Swr Oper Invoice Net	SM Const	7,274.13 7,274.13			
						CHECK TOTAL			7,274.13
2298	HOLT SUPPLY		00001		INV 10/26/2016	5050974-01	160146		
	1 10014136 70590			MP Zoo Invoice Net	Oth Repair	218.99 218.99			
						CHECK TOTAL			218.99
688	HORINES PIANOS PLUS		00000		INV 10/24/2016	BCPA 10/14/16 PIANO	160987		
	1 10014125 70220 20000			BCPA Invoice Net	Oth PT Sv	125.00 125.00			
688	HORINES PIANOS PLUS		00000		INV 10/24/2016	BCPA OCT TUNING	160988		
	1 10014125 70220 20000			BCPA Invoice Net	Oth PT Sv	250.00 250.00			
						CHECK TOTAL			375.00
191	IBS MID ILLINOIS		00002		INV 10/24/2016	1142 9/16	160453		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	165.95 165.95			
						CHECK TOTAL			165.95
56	IL FIRE CHIEFS ASSN		00001		INV 10/22/2016	CONF16030	159706		
	1 10015210 70632			Fire Invoice Net	Pro Develp	950.00 950.00			
						CHECK TOTAL			950.00
922	ILLINOIS STATE UNIVERS		00001		INV 10/24/2016	7	160362		
	1 50100130 70690			Wtr Pure Invoice Net	Purch Serv	125.00 125.00			
922	ILLINOIS STATE UNIVERS		00001		INV 10/24/2016	28714	160820		
	1 50100130 72140			Wtr Pure Invoice Net	CO Other	2,350.32 2,350.32			
						CHECK TOTAL			2,475.32
3786	ILLINOIS POWER MARKETI		00001		INV 10/24/2016	6284476009 9/16	159745		
	1 57107120 71325			USCC Cont Invoice Net	Electric	28,960.51 28,960.51			
						CHECK TOTAL			28,960.51
3025	INSIDE OUT ACCESSIBLE		00001		INV 10/26/2016	PARKS 10/2016	160451		
	1 10014112 70690			Recreation Invoice Net	Purch Serv	818.30 818.30			
						CHECK TOTAL			818.30
2854	INTEGRATED WORK INJURY		00002		INV 10/24/2016	2004 8/16	159753		
	1 10011410 70210			HR Invoice Net	Oth Med Sv	6,991.34 6,991.34			





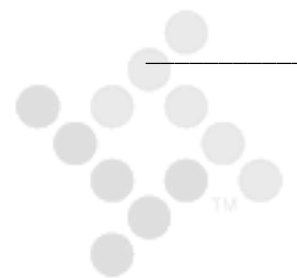
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,991.34		
3272 J&J PERFORMANCE POWDER	00001			INV	10/24/2016	9412	160370		
1 50100130 70690				Wtr Pure	Purch Serv	300.00			
				Invoice Net		300.00			
3272 J&J PERFORMANCE POWDER	00001			INV	10/24/2016	9168	160379		
1 50100130 70690				Wtr Pure	Purch Serv	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		380.00			
119 JAMES G STEWART CONTRA	00000		20170026	INV	10/24/2016	Pay Estimate 2	160819		
1 40100100 72560				Cap Improv	Sdwk Const	70,903.17			
				Invoice Net		70,903.17			
				CHECK TOTAL		70,903.17			
3645 JGL II TOURING INC	00001			INV	06/04/2016	MONTEREY INTL 86423	146279		
1 10014125 70220	20000			BCPA	Oth PT Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
491 JOE'S TOWING	00000			INV	10/24/2016	268038	160489		
1 10015110 70520				Pol Admin	RepMaint V	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
1341 JOHNSTON SCOTT	00001		20170207	INV	10/10/2016	ICE JERSEYS 9-29	159264		
1 10014160 71190				Pepsi Ice	Other Supp	3,780.00			
				Invoice Net		3,780.00			
				CHECK TOTAL		3,780.00			
468 KELLY SERVICES INC	00000			INV	10/24/2016	39383047	160847		
1 10016210 70641				Eng Admin	Temp Sv	607.10			
				Invoice Net		607.10			
468 KELLY SERVICES INC	00000			INV	10/24/2016	39397778	160859		
1 10011510 70641				Finance	Temp Sv	650.40			
				Invoice Net		650.40			
468 KELLY SERVICES INC	00000			INV	10/24/2016	40324670	160860		
1 10011510 70641				Finance	Temp Sv	252.03			
				Invoice Net		252.03			
				CHECK TOTAL		1,509.53			
3833 KERESTES MARTIN ASSOCI	00000		20170183	EFT	10/24/2016	1608.07-01	160821		
1 40100100 70220				Cap Improv	Oth PT Sv	9,655.43			
				Invoice Net		9,655.43			
				CHECK TOTAL		9,655.43			
231 KEYSTONE US MANAGEMENT	00001			INV	10/24/2016	27211141	159717		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	418.48			
				Invoice Net		418.48			
231	KEYSTONE US MANAGEMENT	00001		INV	10/24/2016	27211148	159718		
	1 10015480 70690			Fac Maint	Purch Serv	533.02			
				Invoice Net		533.02			
				CHECK TOTAL		951.50			
430	KIRBY RISK CORPORATION	00001		EFT	10/30/2016	S108905746.001	160994		
	1 50100120 71080			Wtr Trans	Maint Supp	69.23			
				Invoice Net		69.23			
				CHECK TOTAL		69.23			
430	KIRBY RISK CORPORATION	00002		EFT	10/24/2016	S108903499.001	159747		
	1 50100120 71080			Wtr Trans	Maint Supp	201.33			
				Invoice Net		201.33			
430	KIRBY RISK CORPORATION	00002		EFT	10/24/2016	S108903520.001	159748		
	1 50100120 71080			Wtr Trans	Maint Supp	399.78			
				Invoice Net		399.78			
430	KIRBY RISK CORPORATION	00002		EFT	10/26/2016	S100888397.001	160427		
	1 10014110 70590			Pks Maint	Oth Repair	13.99			
				Invoice Net		13.99			
430	KIRBY RISK CORPORATION	00002		EFT	10/26/2016	S108886371.001	160428		
	1 10014110 71190			Pks Maint	Other Supp	42.43			
				Invoice Net		42.43			
430	KIRBY RISK CORPORATION	00002		EFT	10/26/2016	S108886466.001	160429		
	1 10014110 70590			Pks Maint	Oth Repair	134.10			
				Invoice Net		134.10			
430	KIRBY RISK CORPORATION	00002		EFT	10/24/2016	S108902252.01	160446		
	1 10015210 71080			Fire	Maint Supp	14.39			
				Invoice Net		14.39			
430	KIRBY RISK CORPORATION	00002		EFT	10/24/2016	S108905810.001	160993		
	1 50100120 71080			Wtr Trans	Maint Supp	822.44			
				Invoice Net		822.44			
430	KIRBY RISK CORPORATION	00002		EFT	10/29/2016	S108904918.001	160995		
	1 50100120 71080			Wtr Trans	Maint Supp	168.74			
				Invoice Net		168.74			
				CHECK TOTAL		1,797.20			
66	KOENIG BODY AND EQUIPM	00000		INV	10/24/2016	77016	159673		
	1 10016310 71710			Fleet Mgt	Veh Equip	844.82			
				Invoice Net		844.82			
				CHECK TOTAL		844.82			
472	KONE INC	00001		INV	10/23/2016	1157274076	159647		
	1 10014125 70510 20100	BCPA		RepMaint B		733.59			
				Invoice Net		733.59			
				CHECK TOTAL		733.59			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3849	KUNIKO YAMAMOTO	00000		INV	10/10/2016	10/20/16 BCPA SHOW	158763		
	1 10014125 70218	20000	BCPA	Artist Fee		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
3574	LABOR READY MIDWEST IN	00001		EFT	10/10/2016	21415494	159269		
	1 10016120 70641		St Maint	Temp Sv		2,618.30			
				Invoice Net		2,618.30			
3574	LABOR READY MIDWEST IN	00001		EFT	10/10/2016	21386806	159271		
	1 10016120 70641		St Maint	Temp Sv		2,360.16			
				Invoice Net		2,360.16			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21442118	160823		
	1 10016120 70641		St Maint	Temp Sv		2,876.44			
				Invoice Net		2,876.44			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21442117	160836		
	1 54404400 70641		Sol Waste	Temp Sv		746.23			
				Invoice Net		746.23			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21424086	160837		
	1 54404400 70641		Sol Waste	Temp Sv		125.68			
				Invoice Net		125.68			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21469971	160838		
	1 10016120 70641		St Maint	Temp Sv		2,974.78			
				Invoice Net		2,974.78			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21469970	160839		
	1 54404400 70641		Sol Waste	Temp Sv		1,131.12			
				Invoice Net		1,131.12			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21460707	160840		
	1 54404400 70641		Sol Waste	Temp Sv		125.68			
				Invoice Net		125.68			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21495036	160841		
	1 10016120 70641		St Maint	Temp Sv		3,278.00			
				Invoice Net		3,278.00			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21495035	160842		
	1 54404400 70641		Sol Waste	Temp Sv		1,068.28			
				Invoice Net		1,068.28			
3574	LABOR READY MIDWEST IN	00001		EFT	10/24/2016	21481896	160843		
	1 54404400 70641		Sol Waste	Temp Sv		125.68			
				Invoice Net		125.68			
				CHECK TOTAL		17,430.35			
739	LANGUAGE LINE SERVICES	00002		INV	10/24/2016	3926438	160941		
	1 10015118 70690		CommCtr	Purch Serv		77.50			
				Invoice Net		77.50			
				CHECK TOTAL		77.50			
70	LAWSON PRODUCTS INC	00001		INV	10/24/2016	9304365803	160348		
	1 50100130 71190		Wtr Pure	Other Supp		807.36			
				Invoice Net		807.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 50100130 71080	00001		INV	10/24/2016	9304388123	160366		
				Wtr Pure	Maint Supp	891.18			
				Invoice Net		891.18			
70 LAWSON PRODUCTS INC	1 50100140 71080	00001		INV	10/24/2016	9304404046	160504		
				Lk Maint	Maint Supp	751.26			
				Invoice Net		751.26			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	10/26/2016	9304258724	160531		
				Pks Maint	Janit Supp	337.89			
				Invoice Net		337.89			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	10/26/2016	9304357059	160534		
				Pks Maint	Janit Supp	185.45			
				Invoice Net		185.45			
				CHECK TOTAL		2,973.14			
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	10/27/2016	160913	160263		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 70520	00000		INV	10/24/2016	F220-7049 9/16	160543		
	2 10016310 71710			Fleet Mgt	RepMaint V	1,344.56			
				Fleet Mgt	Veh Equip	480.06			
				Invoice Net		1,824.62			
				CHECK TOTAL		1,824.62			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/27/2016	389676-01	159686		
				Fire	Uniforms	55.24			
				Invoice Net		55.24			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	09/28/2016	386228-01	159687		
				Fire	Uniforms	148.40			
				Invoice Net		148.40			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/28/2016	385854-03	159688		
				Fire	Uniforms	72.53			
				Invoice Net		72.53			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/28/2016	385850-03	159689		
				Fire	Uniforms	72.53			
				Invoice Net		72.53			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/28/2016	389405	159690		
				Fire	Uniforms	52.82			
				Invoice Net		52.82			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/27/2016	385850-02	159691		
				Fire	Uniforms	204.35			
				Invoice Net		204.35			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	10/27/2016	385858-02	159692		
				Fire	Uniforms	270.05			
				Invoice Net		270.05			
2750 LEON UNIFORM COMPANY I		00001		INV	10/27/2016	389960	159693		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190	Fire		Uniforms		44.75			
		Invoice Net				44.75			
						CHECK TOTAL	920.67		_____
2177	LESMAN INSTRUMENT CO	00001		INV	10/24/2016	1/725300	160354		
	1 50100130 71080	Wtr Pure		Maint Supp		906.06			
		Invoice Net				906.06			
2177	LESMAN INSTRUMENT CO	00001		INV	10/24/2016	1/735530	160355		
	1 50100130 71080	Wtr Pure		Maint Supp		60.58			
		Invoice Net				60.58			
2177	LESMAN INSTRUMENT CO	00001		INV	10/24/2016	1/735690	160377		
	1 50100130 71080	Wtr Pure		Maint Supp		892.41			
		Invoice Net				892.41			
2177	LESMAN INSTRUMENT CO	00001		INV	10/24/2016	1/735531	160378		
	1 50100130 71190	Wtr Pure		Other Supp		446.76			
		Invoice Net				446.76			
						CHECK TOTAL	2,305.81		_____
1868	LMC FITNESS LLC	00000		INV	10/26/2016	ZUMBA 10/3-11/7/2016	160400		
	1 10014110 70690	Pks Maint		Purch Serv		249.60			
		Invoice Net				249.60			
						CHECK TOTAL	249.60		_____
489	M & M PUMP INC	00000		INV	10/24/2016	22491	160211		
	1 10016120 71080	St Maint		Maint Supp		137.20			
		Invoice Net				137.20			
						CHECK TOTAL	137.20		_____
62	MAAS RADIATOR SHOP INC	00000		INV	10/26/2016	25768	160158		
	1 56406420 70542	The Den		RepMaintNF		158.00			
		Invoice Net				158.00			
						CHECK TOTAL	158.00		_____
473	MAGAR COMPANY LLC	00000		INV	10/24/2016	0091 9/16	160450		
	1 10016310 70520	Fleet Mgt		RepMaint V		275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		_____
2898	MAHAR MANUFACTURING CO	00001		INV	10/24/2016	04382	160972		
	1 10014136 71053	MP Zoo		GShop Purc		119.27			
		Invoice Net				119.27			
						CHECK TOTAL	119.27		_____
345	MAP AUTOMOTIVE WAREHOU	00001		INV	10/24/2016	22171 9/16	159757		
	1 10016310 71710	Fleet Mgt		Veh Equip		3,078.36			
		Invoice Net				3,078.36			
						CHECK TOTAL	3,078.36		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67 MARTIN EQUIPMENT OF IL	1 50100120 70690	00001		EFT	10/24/2016	228802	160274		
				Wtr Trans	Purch Serv	128.75			
				Invoice Net		128.75			
				CHECK TOTAL		128.75			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	10/26/2016	598717	160204		
				Prairie	RepMaintNF	79.99			
				Invoice Net		79.99			
				CHECK TOTAL		79.99			
2827 MAURER STUTZ INC	1 51101100 70050	00001	20160551	INV	10/24/2016	34652	160574		
				Swr Oper	Eng Sv	12,935.00			
				Invoice Net		12,935.00			
2827 MAURER STUTZ INC	1 50100110 70050	00001	20170014	INV	10/24/2016	34658	160608		
				Wtr Admin	Eng Sv	23,000.09			
				Invoice Net		23,000.09			
				CHECK TOTAL		35,935.09			
1463 MCCANN TERRENCE	1 10011410 70690	00001		INV	10/24/2016	9-27-16	160293		
				HR	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
353 MCI COMMUNICATIONS SER	1 10011610 71340 2 56406420 71340	00002		INV	10/24/2016	66486844	160985		
				IS	Telecom	56.03			
				The Den	Telecom	.09			
				Invoice Net		56.12			
				CHECK TOTAL		56.12			
2223 MCL CO AREA EMS SYSTEM	1 10015210 70632	00000	20160373	INV	10/24/2016	1680	160499		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87 MCLEAN COUNTY ASPHALT	1 10016120 71083	00001		INV	10/24/2016	42567	160162		
				St Maint	UPM Cold M	2,384.00			
				Invoice Net		2,384.00			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	10/24/2016	42495	160164		
				St Maint	Asphalt	4,500.00			
				Invoice Net		4,500.00			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	10/24/2016	42433	160165		
				St Maint	Asphalt	1,546.40			
				Invoice Net		1,546.40			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	10/24/2016	42432	160166		
				St Maint	Asphalt	4,491.20			
				Invoice Net		4,491.20			
				CHECK TOTAL		12,921.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
246	MCLEAN COUNTY GLASS &	00000		INV	10/26/2016	047383	160457		
	1 10014110 70510			Pks Maint	RepMaint B	24.67			
				Invoice Net		24.67			
				CHECK TOTAL		24.67			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	41814 PS	160861		
	1 10016120 71084			St Maint	Agg RkSnd	85.89			
	2 51101100 71084			Swr Oper	Agg RkSnd	85.89			
	3 53103100 71084			Storm Wat	Agg RkSnd	85.91			
				Invoice Net		257.69			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	41814 WTR	160862		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,143.73			
				Invoice Net		1,143.73			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42071 PS	160863		
	1 10016120 71083			St Maint	UPM Cold M	263.22			
	2 10016120 71084			St Maint	Agg RkSnd	126.14			
	3 51101100 71084			Swr Oper	Agg RkSnd	227.07			
	4 53103100 71084			Storm Wat	Agg RkSnd	151.38			
				Invoice Net		767.81			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42071 WTR	160864		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,061.15			
				Invoice Net		1,061.15			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42170 PS	160865		
	1 10016120 71083			St Maint	UPM Cold M	300.67			
				Invoice Net		300.67			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42170 PRKS	160866		
	1 10014110 70590			Pks Maint	Oth Repair	195.88			
				Invoice Net		195.88			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42170 WTR	160867		
	1 50100120 70220			Wtr Trans	Oth PT Sv	832.44			
				Invoice Net		832.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42232 PS	160868		
	1 10016120 71083			St Maint	UPM Cold M	310.30			
	2 10016120 71084			St Maint	Agg RkSnd	99.11			
	3 51101100 71084			Swr Oper	Agg RkSnd	178.40			
	4 53103100 71084			Storm Wat	Agg RkSnd	118.94			
				Invoice Net		706.75			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42232 PRKS	160869		
	1 10014110 70590			Pks Maint	Oth Repair	69.92			
				Invoice Net		69.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42232 WTR	160870		
	1 50100120 70220			Wtr Trans	Oth PT Sv	472.54			
				Invoice Net		472.54			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42266 PS	160871		
	1 10016120 71083			St Maint	UPM Cold M	416.23			
				Invoice Net		416.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42329 PS	160872		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			St Maint	UPM Cold M	204.37			
				Invoice Net		204.37			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/24/2016	42329 WTR	160873		
	1 50100120 70220			Wtr Trans	Oth PT Sv	258.88			
				Invoice Net		258.88			
				CHECK TOTAL		6,688.06			
90	MCLEAN COUNTY HISTORIC	00000		INV	10/24/2016	ANNL SUP FY2017	160827		
	1 10011110 79110			Admin	Com Relatn	20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,000.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	10/24/2016	MNTL HLTH 7/16	160874		
	1 10019140 75021			MentalHlth	ToMentlHth	181,457.65			
				Invoice Net		181,457.65			
				CHECK TOTAL		181,457.65			
184	MCMASTER CARR SUPPLY C	00001		EFT	10/09/2016	78727890	159754		
	1 10014125 70540 20000			BCPA	RepMt Othr	80.27			
				Invoice Net		80.27			
184	MCMASTER CARR SUPPLY C	00001		EFT	10/24/2016	81675500	160375		
	1 50100130 71190			Wtr Pure	Other Supp	664.00			
				Invoice Net		664.00			
				CHECK TOTAL		744.27			
978	MEHRINGS SUPPLY COMPAN	00001		INV	10/24/2016	261-S100045577.001	159723		
	1 10015480 70510			Fac Maint	RepMaint B	113.91			
				Invoice Net		113.91			
978	MEHRINGS SUPPLY COMPAN	00001		INV	10/24/2016	261-S100045627.001	159724		
	1 10015480 70510			Fac Maint	RepMaint B	7.59			
				Invoice Net		7.59			
978	MEHRINGS SUPPLY COMPAN	00001		INV	10/24/2016	261-S100045573.001	159725		
	1 10015480 70510			Fac Maint	RepMaint B	218.08			
				Invoice Net		218.08			
978	MEHRINGS SUPPLY COMPAN	00001		INV	10/24/2016	261-S100046221.001	159735		
	1 10015480 70510			Fac Maint	RepMaint B	23.63			
				Invoice Net		23.63			
				CHECK TOTAL		363.21			
460	MERRITT AND EDWARDS CO	00000		INV	10/24/2016	7834	160990		
	1 10016210 70611			Eng Admin	PrintBind	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
1487	MICKEYS LINEN AND TOWE	00001		INV	10/24/2016	3024964	160281		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1487	MICKEYS LINEN AND TOWE	00001		INV	10/24/2016	3026837	160283		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
1487	MICKEYS LINEN AND TOWE	00001		INV	10/24/2016	3025907	160285		
	1 50100110 70690			Wtr Admin	Purch Serv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		552.60			
1267	MIDLAND PAPER	00001		INV	10/24/2016	IN00474369	160295		
	1 10011610 71010			IS	Off Supp	1,178.60			
				Invoice Net		1,178.60			
				CHECK TOTAL		1,178.60			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	65105-1	160184		
	1 10016120 71190			St Maint	Other Supp	42.50			
				Invoice Net		42.50			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	64928-1	160185		
	1 53103100 70420			Storm Wat	Rentals	700.00			
				Invoice Net		700.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	65071-1	160186		
	1 10016120 71190			St Maint	Other Supp	242.86			
				Invoice Net		242.86			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	64844-1	160187		
	1 10016120 71190			St Maint	Other Supp	285.30			
				Invoice Net		285.30			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	64858-1	160188		
	1 10016120 71190			St Maint	Other Supp	292.95			
				Invoice Net		292.95			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	64932-1	160189		
	1 10016120 71190			St Maint	Other Supp	58.50			
				Invoice Net		58.50			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	64690-1	160191		
	1 10016120 71190			St Maint	Other Supp	138.00			
				Invoice Net		138.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	64373-1	160193		
	1 10016120 71190			St Maint	Other Supp	282.00			
				Invoice Net		282.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	64483-1	160206		
	1 10016120 71190			St Maint	Other Supp	99.00			
				Invoice Net		99.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	64482-1	160207		
	1 10016120 71190			St Maint	Other Supp	689.50			
				Invoice Net		689.50			
111	MIDWEST CONSTRUCTION R	00000		INV	10/26/2016	63664-1	160456		
	1 10014110 70420			Pks Maint	Rentals	60.00			
				Invoice Net		60.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/26/2016	64372-1	160522		





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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 10014110 71080			Pks Maint	Maint Supp	120.60			
				Invoice Net		120.60			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	65190-1	160585		
	1 10016120 71190			St Maint	Other Supp	47.64			
				Invoice Net		47.64			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	65270-1	160586		
	1 51101100 71190			Swr Oper	Other Supp	81.00			
				Invoice Net		81.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	65391-1	160587		
	1 10016120 71190			St Maint	Other Supp	58.40			
				Invoice Net		58.40			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	65362-1	160588		
	1 51101100 71190			Swr Oper	Other Supp	68.78			
				Invoice Net		68.78			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	65480-1	160589		
	1 10016120 71190			St Maint	Other Supp	23.60			
				Invoice Net		23.60			
111	MIDWEST CONSTRUCTION R	00000		INV	10/24/2016	65491-1	160590		
	1 10016120 71190			St Maint	Other Supp	100.80			
				Invoice Net		100.80			
				CHECK TOTAL		3,391.43			
1577	MIDWEST VETERINARY SUP	00001		INV	10/26/2016	7527000-000	160155		
	1 10014136 70040			MP Zoo	Vet Sv	24.67			
				Invoice Net		24.67			
1577	MIDWEST VETERINARY SUP	00001		INV	10/26/2016	7522476-000	160254		
	1 10014136 70040			MP Zoo	Vet Sv	181.78			
				Invoice Net		181.78			
				CHECK TOTAL		206.45			
1577	MIDWEST VETERINARY SUP	00002		INV	10/26/2016	7539581-00	160149		
	1 10014136 70040			MP Zoo	Vet Sv	598.91			
				Invoice Net		598.91			
1577	MIDWEST VETERINARY SUP	00002		INV	10/26/2016	7527000-050	160154		
	1 10014136 70040			MP Zoo	Vet Sv	6.80			
				Invoice Net		6.80			
1577	MIDWEST VETERINARY SUP	00002		CRM	10/26/2016	7522465-000	160246		
	1 10014136 70040			MP Zoo	Vet Sv	-209.92			
				Invoice Net		-209.92			
				CHECK TOTAL		395.79			
97	MILLER JANITOR SUPPLY	00000		INV	10/26/2016	082103-00	160152		
	1 10014160 71024			Pepsi Ice	Janit Supp	35.67			
				Invoice Net		35.67			
97	MILLER JANITOR SUPPLY	00000		INV	10/24/2016	081984-00	160364		
	1 50100140 71024			Lk Maint	Janit Supp	473.54			
				Invoice Net		473.54			





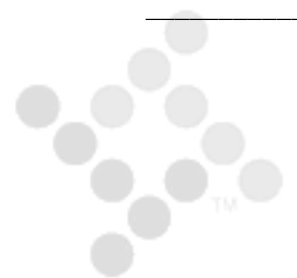
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	10/24/2016	082185-00	160442		
				Fire	Janit Supp	932.24			
				Invoice Net		932.24			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	10/24/2016	082175-00	160501		
				Pol Admin	Janit Supp	679.92			
				Invoice Net		679.92			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	11/05/2016	082081-00	160850		
				BCPA	Janit Supp	47.96			
				Invoice Net		47.96			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	10/24/2016	082103-01	160975		
				Pepsi Ice	Janit Supp	61.04			
				Invoice Net		61.04			
				CHECK TOTAL		2,230.37			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	10/24/2016	1283137	160309		
				Wtr Pure	Wtr Chem	4,862.54			
				Invoice Net		4,862.54			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	10/24/2016	1282542	160310		
				Wtr Pure	Wtr Chem	4,740.41			
				Invoice Net		4,740.41			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	10/24/2016	1282091	160311		
				Wtr Pure	Wtr Chem	4,708.47			
				Invoice Net		4,708.47			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	10/24/2016	1281540	160312		
				Wtr Pure	Wtr Chem	4,762.96			
				Invoice Net		4,762.96			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	10/24/2016	1280995	160314		
				Wtr Pure	Wtr Chem	4,715.99			
				Invoice Net		4,715.99			
				CHECK TOTAL		23,790.37			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		INV	10/26/2016	1L66-041143	160205		
				Prairie	RepMaintNF	30.97			
				Invoice Net		30.97			
				CHECK TOTAL		30.97			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/24/2016	1L66-042330	159670		
				Fleet Mgt	Veh Equip	195.22			
				Invoice Net		195.22			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	10/24/2016	1L66-041697	159675		
				Fleet Mgt	Veh Equip	116.96			
				Invoice Net		116.96			
				CHECK TOTAL		312.18			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	10/24/2016	254708312016	160934		
				Pol Admin	Purch Serv	5,244.00			
				Invoice Net		5,244.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	10/24/2016	254718312016	160968		
				Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		5,744.00			
242 MTI DISTRIBUTING INC	1 56406400 70542	00001		INV	10/26/2016	1089634-00	160227		
				Highland	RepMaintNF	528.64			
				Invoice Net		528.64			
				CHECK TOTAL		528.64			
3813 MULTICULTURAL LEADERSH	1 10011110 79110	00000		INV	10/24/2016	375	161008		
				Admin	Com Relatn	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	10/24/2016	IN1068216	159694		
				Fire	RepMt Othr	195.95			
				Invoice Net		195.95			
49 MUNICIPAL EMERGENCY SE	1 10015210 71190	00001		INV	10/24/2016	IN1068214	159704		
				Fire	Other Supp	902.87			
				Invoice Net		902.87			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	10/24/2016	IN1070363	160439		
				Fire	RepMt Othr	19.76			
				Invoice Net		19.76			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	10/24/2016	IN1070355	160440		
				Fire	RepMt Othr	276.95			
				Invoice Net		276.95			
				CHECK TOTAL		1,395.53			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	10/24/2016	166430 9/16	160330		
				Fleet Mgt	Veh Equip	723.52			
				Invoice Net		723.52			
				CHECK TOTAL		723.52			
610 NATL ASSOC FOR THE ADV	1 10011410 79110	00007		INV	10/24/2016	2226	160396		
				HR	Com Relatn	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
3483 NAVIGATE WELLNESS	1 10011410 70210	00001		INV	10/24/2016	2810	160488		
				HR	Oth Med Sv	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,030.00			
3589 NETWORKFLEET INC	1 10016120 70690 2 10016124 70690	00001	20170049	INV	10/24/2016	OSV000000507430	160476		
				St Maint	Purch Serv	303.48			
				Snow Ice	Purch Serv	101.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	10/24/2016	IN-ILB-11609485		160977	
	1 10014160 70610			Pepsi Ice	Advertise	187.50			
	2 10014112 70610			Recreation	Advertise	187.50			
				Invoice Net		375.00			
3623	NEUHOFF FAMILY LIMITED		00001	INV	10/24/2016	IN-ILM-11609414		160979	
	1 10014160 70610			Pepsi Ice	Advertise	112.50			
	2 10014112 70610			Recreation	Advertise	112.50			
				Invoice Net		225.00			
				CHECK TOTAL			600.00		
541	NEWMAN & ULLMAN INC		00000	INV	10/26/2016	615319		160203	
	1 56406410 71770			Prairie	Snack Shop	259.29			
				Invoice Net		259.29			
541	NEWMAN & ULLMAN INC		00000	INV	10/26/2016	615318		160243	
	1 56406400 71770			Highland	Snack Shop	200.51			
				Invoice Net		200.51			
				CHECK TOTAL			459.80		
80	NICOR/NORTHERN ILLINOI		00005	INV	10/24/2016	9/16		159605	
	1 10014110 71310			Pks Maint	Natural Gs	256.40			
	2 10014120 71310			Aquatics	Natural Gs	774.77			
	3 10014125 71310	20000		BCPA	Natural Gs	1,687.31			
	4 10014136 71310			MP Zoo	Natural Gs	128.74			
	5 10015210 71310			Fire	Natural Gs	331.69			
	6 10015480 71310			Fac Maint	Natural Gs	98.31			
	7 50100110 71310			Wtr Admin	Natural Gs	361.99			
	8 50100120 71310			Wtr Trans	Natural Gs	239.12			
	9 50100130 71310			Wtr Pure	Natural Gs	178.80			
	10 50100140 71310			Lk Maint	Natural Gs	24.05			
	11 55605600 71310			A Linc Pk	Natural Gs	160.49			
	12 56406400 71310			Highland	Natural Gs	57.07			
	13 56406410 71310			Prairie	Natural Gs	40.51			
	14 56406420 71310			The Den	Natural Gs	86.88			
				Invoice Net		4,426.13			
80	NICOR/NORTHERN ILLINOI		00005	INV	10/24/2016	5620669770 9/16		159648	
	1 10014160 71310			Pepsi Ice	Natural Gs	1,552.28			
	2 57107120 71315			USCC Cont	NaturalGas	4,656.82			
				Invoice Net		6,209.10			
				CHECK TOTAL			10,635.23		





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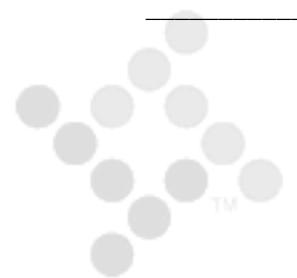
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242016 10/24/2016

DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208569	160417		
	1 10014110 70542			Pks Maint	RepMaintNF	50.25			
				Invoice Net		50.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208508	160418		
	1 10014110 70542			Pks Maint	RepMaintNF	29.90			
				Invoice Net		29.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208509	160419		
	1 10014110 70542			Pks Maint	RepMaintNF	19.74			
				Invoice Net		19.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208510	160421		
	1 10014110 70542			Pks Maint	RepMaintNF	92.38			
				Invoice Net		92.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208161	160422		
	1 10014110 70542			Pks Maint	RepMaintNF	30.25			
				Invoice Net		30.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208515	160423		
	1 10014110 70542			Pks Maint	RepMaintNF	6.89			
				Invoice Net		6.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208741	160478		
	1 10014110 70542			Pks Maint	RepMaintNF	44.12			
				Invoice Net		44.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208753	160479		
	1 10014110 70542			Pks Maint	RepMaintNF	32.79			
				Invoice Net		32.79			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208838	160480		
	1 10014110 70542			Pks Maint	RepMaintNF	19.99			
				Invoice Net		19.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	208804	160481		
	1 10014110 70542			Pks Maint	RepMaintNF	8.98			
				Invoice Net		8.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	209190	160484		
	1 10014110 70542			Pks Maint	RepMaintNF	23.99			
				Invoice Net		23.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	209257	160520		
	1 10014110 70542			Pks Maint	RepMaintNF	57.34			
				Invoice Net		57.34			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	209189	160526		
	1 10014110 70542			Pks Maint	RepMaintNF	11.76			
				Invoice Net		11.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/26/2016	209188	160527		
	1 10014110 70542			Pks Maint	RepMaintNF	156.35			
				Invoice Net		156.35			
				CHECK TOTAL		584.73			
2463	NORTHERN SAFETY COMPAN	00000		INV	10/24/2016	902100042	160327		
	1 50100140 71190			Lk Maint	Other Supp	346.56			
				Invoice Net		346.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			346.56
294 NYBAKKE VACUUM SHOP IN	1 10015210 70540	00001		EFT	10/23/2016	100116-3		159698	
		Fire		RepMt	Othr	146.80			
		Invoice Net				146.80			
						CHECK TOTAL			146.80
2907 O80 LEASING LLC	1 10014136 71053	00001		EFT	10/26/2016	092016		160536	
		MP Zoo		GShop	Purc	205.85			
		Invoice Net				205.85			
						CHECK TOTAL			205.85
3852 OAK RIDGE BOYS INC	1 10014125 70218	00000	20170195	INV	10/24/2016	BCPA SHOW 10/28/16		159755	
		BCPA		Artist Fee		35,000.00			
		Invoice Net				35,000.00			
						CHECK TOTAL			35,000.00
640 OK APPLIANCE INC	1 10015210 71710	00000		INV	10/24/2016	2027		160467	
		Fire		Veh Equip		938.90			
		Invoice Net				938.90			
						CHECK TOTAL			938.90
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	10/24/2016	0094159-IN		159653	
		Fleet Mgt		Veh Equip		560.00			
		Invoice Net				560.00			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	10/24/2016	0094253-IN		159656	
		Fleet Mgt		Veh Equip		890.00			
		Invoice Net				890.00			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	10/24/2016	0094254-IN		159657	
		Fleet Mgt		Veh Equip		890.00			
		Invoice Net				890.00			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	10/24/2016	0094255-IN		159658	
		Fleet Mgt		Veh Equip		890.00			
		Invoice Net				890.00			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	10/24/2016	0094252-IN		159659	
		Fleet Mgt		Veh Equip		890.00			
		Invoice Net				890.00			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	10/24/2016	0094160-IN		159660	
		Fleet Mgt		Veh Equip		560.00			
		Invoice Net				560.00			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	10/24/2016	0094161-IN		159661	
		Fleet Mgt		Veh Equip		560.00			
		Invoice Net				560.00			
						CHECK TOTAL			5,240.00
3090 ONSET COMPUTER CORPORA	1 50100130 70070	00001		INV	10/24/2016	88247		160521	
		Wtr Pure		Lab Sv		2,826.00			
		Invoice Net				2,826.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,826.00		
82	ORKIN LLC			INV	10/26/2016	123559621			
	1 10014136 70510	00001		MP Zoo	RepMaint B	58.33	160147		
				Invoice Net		58.33			
82	ORKIN LLC			INV	10/24/2016	123559764			
	1 50100130 70690	00001		Wtr Pure	Purch Serv	43.62	160298		
				Invoice Net		43.62			
82	ORKIN LLC			INV	10/24/2016	123559911			
	1 50100130 70690	00001		Wtr Pure	Purch Serv	44.17	160299		
				Invoice Net		44.17			
82	ORKIN LLC			INV	10/24/2016	123559686			
	1 50100130 70690	00001		Wtr Pure	Purch Serv	42.64	160300		
				Invoice Net		42.64			
82	ORKIN LLC			INV	10/24/2016	123559845			
	1 50100140 70690	00001		Lk Maint	Purch Serv	41.92	160301		
				Invoice Net		41.92			
82	ORKIN LLC			INV	10/24/2016	123559952			
	1 50100140 70690	00001		Lk Maint	Purch Serv	42.51	160302		
				Invoice Net		42.51			
82	ORKIN LLC			INV	10/24/2016	123559711			
	1 50100140 70690	00001		Lk Maint	Purch Serv	43.29	160303		
				Invoice Net		43.29			
						CHECK TOTAL	316.48		
1835	ORR KATHLEEN			INV	10/24/2016	15065			
	1 10019170 70220	00000		Econ Devel	Oth PT Sv	3,230.00	160950		
	2 25105100 70010			Empire TIF	Out Legal	240.00			
				Invoice Net		3,470.00			
						CHECK TOTAL	3,470.00		
544	OSF HEALTHCARE SYSTEM			INV	10/24/2016	4144			
	1 10015210 71026	00006		Fire	Med Supp	925.04	160443		
				Invoice Net		925.04			
						CHECK TOTAL	925.04		
392	OWEN TIRE AND AUTO CEN			INV	10/24/2016	CIT02 9/16			
	1 10016310 70520	00000		Fleet Mgt	RepMaint V	43.77	160394		
				Invoice Net		43.77			
392	OWEN TIRE AND AUTO CEN			INV	08/30/2016	CIT02 7/16			
	1 10016310 70520	00000		Fleet Mgt	RepMaint V	674.89	160899		
				Invoice Net		674.89			
						CHECK TOTAL	718.66		
100	PANTAGRAPH PUBLISHING			INV	10/24/2016	111-60060342 9/16			
	1 10015420 70610	00001		Planning	Advertise	902.16	160876		
				Invoice Net		902.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001	<u>20170130</u>	INV	10/30/2016	<u>111-60082545 9/16</u>	161020		
	1 <u>10014112 70610</u>			Recreation	Advertise	286.81			
	2 <u>10014125 70610</u>	<u>20000</u>		BCPA	Advertise	1,430.21			
				Invoice Net		1,717.02			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	10/30/2016	<u>111-60082545 9/16</u>	161021		
	1 <u>10014112 70610</u>			Recreation	Advertise	121.50			
	2 <u>10014136 70610</u>			MP Zoo	Advertise	121.50			
	3 <u>56406420 70610</u>			The Den	Advertise	121.50			
				Invoice Net		364.50			
				CHECK TOTAL		2,983.68			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	10/24/2016	<u>#423 FLEET 9/16</u>	160921		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	10/24/2016	<u>#107 BPD 9/16</u>	160944		
	1 <u>10015110 70649</u>			Pol Admin	Car Wash	543.00			
				Invoice Net		543.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	10/24/2016	<u>#395 ENG 9/16</u>	160996		
	1 <u>10016210 70649</u>			Eng Admin	Car Wash	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		585.00			
<u>3286</u>	<u>PARTS DEPOT COMPANY</u>	00000		EFT	10/30/2016	<u>212245</u>	159696		
	1 <u>10015210 70540</u>			Fire	RepMt Othr	72.50			
				Invoice Net		72.50			
<u>3286</u>	<u>PARTS DEPOT COMPANY</u>	00000		EFT	10/24/2016	<u>212281</u>	159697		
	1 <u>10015210 70540</u>			Fire	RepMt Othr	72.50			
				Invoice Net		72.50			
<u>3286</u>	<u>PARTS DEPOT COMPANY</u>	00000		EFT	10/24/2016	<u>212464</u>	160448		
	1 <u>10015210 70540</u>			Fire	RepMt Othr	72.50			
				Invoice Net		72.50			
<u>3286</u>	<u>PARTS DEPOT COMPANY</u>	00000		EFT	10/24/2016	<u>212361</u>	160460		
	1 <u>10015210 71080</u>			Fire	Maint Supp	108.58			
				Invoice Net		108.58			
				CHECK TOTAL		326.08			
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001	<u>20170100</u>	EFT	10/24/2016	<u>835038</u>	151838		
	1 <u>50100130 70220</u>			Wtr Pure	Oth PT Sv	3,933.04			
				Invoice Net		3,933.04			
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001	<u>20170157</u>	EFT	10/24/2016	<u>843343</u>	160305		
	1 <u>50100130 70220</u>			Wtr Pure	Oth PT Sv	80.00			
				Invoice Net		80.00			
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001	<u>20170157</u>	EFT	10/24/2016	<u>843342</u>	160306		
	1 <u>50100130 70220</u>			Wtr Pure	Oth PT Sv	699.89			
				Invoice Net		699.89			
<u>271</u>	<u>PDC LABORATORIES INC</u>	00001	<u>20170157</u>	EFT	10/24/2016	<u>844735</u>	160307		
	1 <u>50100130 70220</u>			Wtr Pure	Oth PT Sv	89.50			
				Invoice Net		89.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170157	EFT	10/24/2016	844734	160308		
				Wtr Pure	Oth PT Sv	6,007.49			
				Invoice Net		6,007.49			
				CHECK TOTAL		10,809.92			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20170093	INV	10/24/2016	106560	160877		
				Econ Devel	Oth PT Sv	1,600.00			
				Invoice Net		1,600.00			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20160567	INV	10/24/2016	106545	160878		
				Econ Devel	Oth PT Sv	2,187.50			
				Invoice Net		2,187.50			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20170094	INV	10/24/2016	106559	160879		
				Econ Devel	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		6,787.50			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000	20170228	INV	10/24/2016	220129	160352		
				IS	RepMaint O	4,250.00			
				Invoice Net		4,250.00			
				CHECK TOTAL		4,250.00			
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00001		INV	10/26/2016	84794610	160199		
				Prairie	Sft Drinks	595.72			
				Invoice Net		595.72			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	10/24/2016	87850957	160931		
				Pepsi Ice	Food	161.54			
				Invoice Net		161.54			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	10/24/2016	08687060	160933		
				Pepsi Ice	Food	1,098.90			
				Invoice Net		1,098.90			
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00001		INV	10/24/2016	84136558	160945		
				Prairie	Sft Drinks	607.69			
				Invoice Net		607.69			
				CHECK TOTAL		2,463.85			
870 PIONEER MANUFACTURING	1 10014110 71080	00000		INV	10/26/2016	INV615418	160532		
				Pks Maint	Maint Supp	888.00			
				Invoice Net		888.00			
				CHECK TOTAL		888.00			
999017 CHAD HITCHENS	1 10015110 70632	00000		INV	10/24/2016	WAUKEGAN 9/16	161022		
				Pol Admin	Pro Develp	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			
999017 CHAD WAMSLEY	1 10015110 70632	00000		INV	10/24/2016	DALLAS 11/16	161025		
				Pol Admin	Pro Develp	301.00			
				Invoice Net		301.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			301.00
999017	DARREN WOLF								
	1 10015118 70632	00000		INV	10/24/2016	SPRINGFIELD 11/16	161026		
				CommCtr	Pro Develp	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
999017	ROBERT KOSACK								
	1 10015110 70632	00000		INV	10/24/2016	DALLAS 11/16	161023		
				Pol Admin	Pro Develp	301.00			
				Invoice Net		301.00			
						CHECK TOTAL			301.00
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		INV	10/24/2016	URBANA 11/16	161024		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
882	PRAIRIE LAND GOLF & UT								
	1 56406420 70542	00000		INV	10/26/2016	03-2474	160190		
				The Den	RepMaintNF	49.44			
				Invoice Net		49.44			
						CHECK TOTAL			49.44
255	PRAXAIR INC								
	1 50100130 71720	00000	20170111	INV	10/24/2016	74333095	160317		
				Wtr Pure	Wtr Chem	1,675.57			
				Invoice Net		1,675.57			
						CHECK TOTAL			1,675.57
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	10/26/2016	74427045	160148		
				MP Zoo	Vet Sv	69.18			
				Invoice Net		69.18			
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70690	00003		INV	10/24/2016	74405968	160267		
				Wtr Trans	Purch Serv	340.17			
				Invoice Net		340.17			
53	PRAXAIR DISTRIBUTION I								
	1 50100130 70690	00003		INV	10/24/2016	74407339	160371		
				Wtr Pure	Purch Serv	77.39			
				Invoice Net		77.39			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	10/24/2016	74428826	160389		
				Fleet Mgt	Purch Serv	292.75			
				Invoice Net		292.75			
						CHECK TOTAL			779.49
493	PROFESSIONAL ELECTRIC								
	1 10015480 70540	00001		EFT	10/24/2016	62758	159714		
				Fac Maint	RepMt Othr	11.27			
				Invoice Net		11.27			
493	PROFESSIONAL ELECTRIC								
	1 56406400 70542	00001		EFT	10/26/2016	62652	160223		
				Highland	RepMaintNF	165.25			
				Invoice Net		165.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
493 PROFESSIONAL ELECTRIC	1 10014110 70542	00001		EFT	10/26/2016	62648			
				Pks Maint	RepMaintNF	91.37	160459		
				Invoice Net		91.37			
						CHECK TOTAL	267.89		
630 PYNE EDWARD	1 50100130 70690	00000		INV	10/24/2016	9/15/16 WTR			
				Wtr Pure	Purch Serv	90.00	160304		
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
952 PYRAMID PRINTING INC	1 10014160 71030	00001		INV	10/24/2016	019686-16			
				Pepsi Ice	UniformSup	879.20	160976		
				Invoice Net		879.20			
						CHECK TOTAL	879.20		
3651 R GINGERICH CRANE INC	1 50100120 70690	00000		INV	10/24/2016	16062			
				Wtr Trans	Purch Serv	758.00	160277		
				Invoice Net		758.00			
						CHECK TOTAL	758.00		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00000		INV	10/24/2016	1244			
				Eng Admin	Oth PT Sv	1,220.00	160578		
				Invoice Net		1,220.00			
						CHECK TOTAL	1,220.00		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	10/24/2016	1281			
				Eng Admin	Oth PT Sv	864.75	160579		
				Invoice Net		864.75			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	10/24/2016	1287			
				Eng Admin	Oth PT Sv	264.75	160580		
				Invoice Net		264.75			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	10/24/2016	1278			
				Eng Admin	Oth PT Sv	632.50	160581		
				Invoice Net		632.50			
						CHECK TOTAL	1,762.00		
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	10/24/2016	R20145855			
				Eng Admin	Temp Sv	775.13	160844		
				Invoice Net		775.13			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	10/24/2016	R20178773			
				Eng Admin	Temp Sv	780.00	160845		
				Invoice Net		780.00			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	10/24/2016	R20211217			
				Eng Admin	Temp Sv	468.00	160846		
				Invoice Net		468.00			
						CHECK TOTAL	2,023.13		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2208 RANTOUL TRUCK CENTER L	1 10016310 71710	00000		INV	10/24/2016	031423			
				Fleet Mgt	Veh Equip	476.05	159666		
				Invoice Net		476.05			
2208 RANTOUL TRUCK CENTER L	1 10016310 71710	00000		INV	10/24/2016	031436			
				Fleet Mgt	Veh Equip	606.64	159669		
				Invoice Net		606.64			
2208 RANTOUL TRUCK CENTER L	1 10016310 71710	00000		INV	10/24/2016	031418			
				Fleet Mgt	Veh Equip	601.54	160391		
				Invoice Net		601.54			
				CHECK TOTAL		1,684.23			
108 READS SPORTING GOODS I	1 10015210 62190	00001		EFT	10/24/2016	A 1375			
				Fire	Uniforms	498.00	159182		
				Invoice Net		498.00			
				CHECK TOTAL		498.00			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	10/24/2016	6696363-20160930			
				Pol Admin	Invst Exp	182.00	160496		
				Invoice Net		182.00			
				CHECK TOTAL		182.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20170196	INV	10/24/2016	KE89958			
				Sol Waste	Toters	11,717.46	160806		
				Invoice Net		11,717.46			
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20170196	INV	10/24/2016	KE89959			
				Sol Waste	Toters	12,410.01	160807		
				Invoice Net		12,410.01			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20160531	INV	10/24/2016	ES42284			
				Sol Waste	Purch Serv	600.00	160816		
				Invoice Net		600.00			
				CHECK TOTAL		24,727.47			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	10/24/2016	0368-000840831			
				Wtr Trans	Lndfl Fees	614.09	160271		
				Invoice Net		614.09			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	10/24/2016	0368-000840440			
				Wtr Pure	Lndfl Fees	131.50	160359		
				Invoice Net		131.50			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	10/24/2016	0368-000841794			
				Lk Maint	Lndfl Fees	925.97	160360		
				Invoice Net		925.97			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	10/20/2016	0368-000841795			
				Wtr Pure	Lndfl Fees	491.07	160361		
				Invoice Net		491.07			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	10/24/2016	0368-000840419			
				Wtr Pure	Lndfl Fees	981.30	160363		
				Invoice Net		981.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,143.93		
256	REPUBLIC SERVICES INC	00007	20170041	INV	10/24/2016	4513-000012006	160406		
1	54404400 70650			Sol Waste	Lndfl Fees	64,765.70			
2	54404400 70652			Sol Waste	Bulk Disp	6,478.99			
				Invoice Net		71,244.69			
256	REPUBLIC SERVICES INC	00007		INV	10/24/2016	4367-000003126	160410		
1	53103100 70650			Storm Wat	Lndfl Fees	1,541.80			
				Invoice Net		1,541.80			
256	REPUBLIC SERVICES INC	00007	20170075	INV	10/24/2016	4367-000003128	160553		
1	50100120 70650			Wtr Trans	Lndfl Fees	12,702.84			
				Invoice Net		12,702.84			
256	REPUBLIC SERVICES INC	00007	20170042	INV	10/24/2016	4367-000003127	160583		
1	10016120 70650			St Maint	Lndfl Fees	7,649.36			
2	51101100 70650			Swr Oper	Lndfl Fees	11,498.76			
3	53103100 70650			Storm Wat	Lndfl Fees	9,139.25			
				Invoice Net		28,287.37			
						CHECK TOTAL	113,776.70		
341	RICOH USA INC	00004		INV	10/26/2016	97596531	160333		
1	50100140 70430			Lk Maint	MFD Lease	150.86			
2	10014125 70430			BCPA	MFD Lease	368.77			
3	10015110 70430			Pol Admin	MFD Lease	1,154.95			
4	10014110 70430			Pks Maint	MFD Lease	90.51			
5	56406420 70430			The Den	MFD Lease	87.41			
6	50100110 70430			Wtr Admin	MFD Lease	444.90			
7	10016210 70430			Eng Admin	MFD Lease	157.33			
8	10015210 70430			Fire	MFD Lease	262.56			
9	10015410 70430			Building S	MFD Lease	246.36			
10	10011110 70430			Admin	MFD Lease	278.77			
11	10011410 70430			HR	MFD Lease	291.48			
12	56406410 70430			Prairie	MFD Lease	37.01			
13	10011510 70430			Finance	MFD Lease	793.84			
14	10011710 70430			Legal	MFD Lease	283.14			
15	10015430 70430			Code Enfor	MFD LEASE	420.75			
16	10016110 70430			PW Admin	MFD Lease	373.14			
17	10014105 70430			Pks Admin	MFD Lease	238.19			
18	10016310 70430			Fleet Mgt	MFD Lease	80.99			
19	10014112 70430			Recreation	MFD Lease	21.10			
20	56406400 70430			Highland	MFD Lease	38.58			
21	10014160 70430			Pepsi Ice	MFD Lease	103.97			
22	10011310 70430			CtyClerk	MFD Lease	273.57			
23	10011610 70430			IS	MFD Lease	1,076.72			
				Invoice Net		7,274.90			
						CHECK TOTAL	7,274.90		
1462	RIVER CITY SUPPLY INC	00000		INV	10/24/2016	4928	160161		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71084			Swr Oper		2,830.23			
	2 53103100 71084			Storm Wat		1,886.82			
	3 10016120 71084			St Maint		1,572.35			
				Invoice Net		6,289.40			
						CHECK TOTAL	6,289.40		
886	ROAD READY SIGNS		00001	EFT	10/24/2016	T18187	160591		
	1 10016120 71094			St Maint		465.00			
				Invoice Net		465.00			
886	ROAD READY SIGNS		00001	EFT	10/24/2016	T18080	160592		
	1 10016120 71094			St Maint		2,165.00			
	2 10016120 71092			St Maint		776.85			
				Invoice Net		2,941.85			
886	ROAD READY SIGNS		00001	EFT	10/24/2016	T18233	160593		
	1 10016120 71094			St Maint		562.50			
				Invoice Net		562.50			
886	ROAD READY SIGNS		00001	EFT	10/24/2016	T18188	160594		
	1 10016120 71092			St Maint		2,576.85			
				Invoice Net		2,576.85			
						CHECK TOTAL	6,546.20		
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	132802	160231		
	1 10016120 71081			St Maint		445.50			
				Invoice Net		445.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	132841	160233		
	1 10016120 71081			St Maint		912.00			
				Invoice Net		912.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	132854	160234		
	1 10016120 71081			St Maint		1,012.00			
				Invoice Net		1,012.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	132855	160236		
	1 10016120 71081			St Maint		495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	132942	160237		
	1 10016120 71081			St Maint		1,485.00			
				Invoice Net		1,485.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	133016	160238		
	1 10016120 71081			St Maint		1,683.00			
				Invoice Net		1,683.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	133017	160245		
	1 10016120 71081			St Maint		594.00			
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	133096	160247		
	1 10016120 71081			St Maint		891.00			
				Invoice Net		891.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	10/24/2016	133097	160248		
	1 10016120 71081			St Maint		693.00			
				Invoice Net		693.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2016	133176	160249		
	1 10016120 71081			St Maint	Concrete	1,683.00			
				Invoice Net		1,683.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2016	133277	160250		
	1 10016120 71081			St Maint	Concrete	990.00			
				Invoice Net		990.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2016	133352	160251		
	1 10016120 71081			St Maint	Concrete	1,138.50			
				Invoice Net		1,138.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2016	133353	160253		
	1 10016120 71081			St Maint	Concrete	96.00			
				Invoice Net		96.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2016	133440	160255		
	1 10016120 71081			St Maint	Concrete	742.50			
				Invoice Net		742.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2016	133441	160256		
	1 10016120 71081			St Maint	Concrete	495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2016	133580	160258		
	1 10016120 71081			St Maint	Concrete	1,386.00			
				Invoice Net		1,386.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/24/2016	133581	160606		
	1 10016120 71081			St Maint	Concrete	1,089.00			
				Invoice Net		1,089.00			
				CHECK TOTAL		15,830.50			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/24/2016	31048904	159951		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,178.71			
				Invoice Net		2,178.71			
				CHECK TOTAL		2,178.71			
116	RON SMITH PRINTING CO	00001		EFT	10/24/2016	150440	160491		
	1 10015110 70611			Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	10/24/2016	16827	161007		
	1 10011510 70611			Finance	PrintBind	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		97.00			
113	ROWE CONSTRUCTION CO	00001	20170016	EFT	10/24/2016	Pay Estimate #3	161019		
	1 40100100 72530			Cap Improv	St Const	695,534.32			
				Invoice Net		695,534.32			
				CHECK TOTAL		695,534.32			
60	RP LUMBER COMPANY INC	00002		INV	10/24/2016	1610-468612	159651		
	1 10016310 71710			Fleet Mgt	Veh Equip	9.96			
				Invoice Net		9.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		INV	10/24/2016	1610-489223	160172		
	1 10016120 71190			St Maint	Other Supp	44.87			
				Invoice Net		44.87			
60	RP LUMBER COMPANY INC	00002		INV	10/24/2016	1610-473726	160173		
	1 10016120 71190			St Maint	Other Supp	40.32			
				Invoice Net		40.32			
60	RP LUMBER COMPANY INC	00002		INV	10/24/2016	1610-468642	160174		
	1 10016120 71190			St Maint	Other Supp	122.40			
				Invoice Net		122.40			
60	RP LUMBER COMPANY INC	00002		INV	10/26/2016	1605-298300	160401		
	1 56406410 71190			Prairie	Other Supp	546.20			
				Invoice Net		546.20			
60	RP LUMBER COMPANY INC	00002		INV	10/26/2016	1605-299645	160402		
	1 56406410 70542			Prairie	RepMaintNF	7.76			
				Invoice Net		7.76			
60	RP LUMBER COMPANY INC	00002		INV	10/26/2016	1606-438227	160403		
	1 56406410 71190			Prairie	Other Supp	157.11			
				Invoice Net		157.11			
60	RP LUMBER COMPANY INC	00002		INV	10/26/2016	1606-465649	160407		
	1 56406410 70542			Prairie	RepMaintNF	41.95			
				Invoice Net		41.95			
60	RP LUMBER COMPANY INC	00002		INV	10/26/2016	1609-411507	160482		
	1 10014110 70590			Pks Maint	Oth Repair	45.00			
				Invoice Net		45.00			
60	RP LUMBER COMPANY INC	00002		INV	10/26/2016	1609-417411	160483		
	1 10014110 70590			Pks Maint	Oth Repair	16.98			
				Invoice Net		16.98			
60	RP LUMBER COMPANY INC	00002		INV	10/24/2016	1610-026611	160912		
	1 10016120 71190			St Maint	Other Supp	111.00			
				Invoice Net		111.00			
				CHECK TOTAL		1,143.55			
2986	RUSH TRUCK CENTER, NOR	00001		INV	10/24/2016	625665 9/16	160462		
	1 10016310 71710			Fleet Mgt	Veh Equip	3,560.36			
				Invoice Net		3,560.36			
				CHECK TOTAL		3,560.36			
146	SCHAEFFER MANUFACTURIN	00001	20170095	EFT	10/24/2016	JZ2790-INV1	160393		
	1 10016310 71075			Fleet Mgt	Oil	4,982.67			
				Invoice Net		4,982.67			
				CHECK TOTAL		4,982.67			
1442	SECOND CITY INC	00001	20170236	INV	10/24/2016	BCPA SHOW - 10/26/16	160809		
	1 10014125 70218	20000	BCPA	Artist Fee		15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			





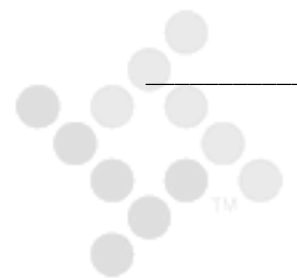
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I	00000		INV	10/26/2016	45019	160153		
	1 10014136 71190	MP Zoo		Other Supp		112.00			
		Invoice Net				112.00			
				CHECK TOTAL		112.00			
613	SENTINEL TECHNOLOGIES	00001	20170229	EFT	10/28/2016	M353953	160470		
	1 10011610 70530	IS		RepMaint O		7,912.08			
		Invoice Net				7,912.08			
613	SENTINEL TECHNOLOGIES	00001	20170219	EFT	10/30/2016	P614459	160473		
	1 10011610 70530	IS		RepMaint O		86,277.00			
		Invoice Net				86,277.00			
				CHECK TOTAL		94,189.08			
63	SHERWIN WILLIAMS COMPA	00000		INV	10/26/2016	3578-5	160503		
	1 10014110 71080	Pks Maint		Maint Supp		424.00			
		Invoice Net				424.00			
				CHECK TOTAL		424.00			
2478	SHI INTERNATIONAL CORP	00001	20170209	INV	10/24/2016	B05600368	160264		
	1 10011610 70530	IS		RepMaint O		6,825.00			
		Invoice Net				6,825.00			
2478	SHI INTERNATIONAL CORP	00001	20170210	INV	10/30/2016	B05579803	160343		
	1 10011610 71010	IS		Off Supp		3,858.00			
		Invoice Net				3,858.00			
				CHECK TOTAL		10,683.00			
343	SIMPLEX GRINNELL LP	00001		INV	10/24/2016	82959909	159743		
	1 10015480 70690	Fac Maint		Purch Serv		506.00			
		Invoice Net				506.00			
				CHECK TOTAL		506.00			
3114	SITEONE LANDSCAPE SUPP	00001		INV	10/26/2016	77536182	160424		
	1 10014110 70550	Pks Maint		RepMaint I		2,209.09			
		Invoice Net				2,209.09			
				CHECK TOTAL		2,209.09			
960	SMCHANEY INC	00001		INV	10/24/2016	1900401012097	160447		
	1 10015210 71080	Fire		Maint Supp		67.50			
		Invoice Net				67.50			
960	SMCHANEY INC	00001		INV	10/24/2016	1900401012141	160914		
	1 10016120 71190	St Maint		Other Supp		34.45			
		Invoice Net				34.45			
960	SMCHANEY INC	00001		INV	10/24/2016	1900401012152	160986		
	1 10014125 71190	BCPA		Other Supp		244.80			
		Invoice Net				244.80			
				CHECK TOTAL		346.75			





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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	10/24/2016	167403	160894		
		Legal		Contr	Lega	21,550.00			
		Invoice Net				21,550.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167404	160895		
		Legal		Contr	Lega	1,000.00			
		Invoice Net				1,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167405	160896		
		Legal		Contr	Lega	250.00			
		Invoice Net				250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167406	160897		
		Legal		Contr	Lega	15,665.57			
		Invoice Net				15,665.57			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167407	160898		
		Legal		Contr	Lega	6,200.00			
		Invoice Net				6,200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167408	160900		
		Legal		Contr	Lega	1,000.00			
		Invoice Net				1,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167409	160901		
		Legal		Contr	Lega	9,000.00			
		Invoice Net				9,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167410	160902		
		Legal		Contr	Lega	600.00			
		Invoice Net				600.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167411	160904		
		Legal		Contr	Lega	100.00			
		Invoice Net				100.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167412	160905		
		Legal		Contr	Lega	1,946.07			
		Invoice Net				1,946.07			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167413	160906		
		Legal		Contr	Lega	1,250.00			
		Invoice Net				1,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	10/24/2016	167414	160907		
		Legal		Contr	Lega	400.00			
		Invoice Net				400.00			
				CHECK TOTAL		58,961.64			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	10/24/2016	S5140593.001	159749		
		Eng Admin		Elect	Supp	249.52			
		Invoice Net				249.52			
117 SPRINGFIELD ELECTRIC S	1 50100110 71080	00002		INV	10/24/2016	S5151912.001	160276		
		Wtr Admin		Maint	Supp	725.00			
		Invoice Net				725.00			
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00002		INV	10/26/2016	S5165111.001	160505		
		Pks Maint		Oth	Repair	24.22			
		Invoice Net				24.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117 SPRINGFIELD ELECTRIC S	1 10014110 71190	00002		INV	10/26/2016	S5168255.001	160510		
		Pks Maint		Other Supp		94.83			
		Invoice Net				94.83			
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00002		INV	10/26/2016	S5163836.001	160512		
		Pks Maint		Oth Repair		20.15			
		Invoice Net				20.15			
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00002		INV	10/26/2016	S5174071.001	160535		
		Pks Maint		Oth Repair		28.39			
		Invoice Net				28.39			
				CHECK TOTAL		1,142.11			
722 SPRINT	1 10015110 71340	00002		INV	10/30/2016	91092162007671	160351		
		Pol Admin		Telecom		15.71			
		Invoice Net				15.71			
				CHECK TOTAL		15.71			
3227 ST. PAUL DAN	1 10014125 70218 20000	00001		INV	10/24/2016	BCPA SHOW-11/13/16	159756		
		BCPA		Artist Fee		4,750.00			
		Invoice Net				4,750.00			
				CHECK TOTAL		4,750.00			
1870 STANARD AND ASSOCIATES	1 10011410 70690	00000		INV	10/24/2016	SA000032422	160405		
		HR		Purch Serv		2,370.00			
		Invoice Net				2,370.00			
				CHECK TOTAL		2,370.00			
3708 STANTON THOMAS MARTIN	1 10011410 79120	00000		INV	10/24/2016	842	159752		
		HR		Emp Relatn		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		110.00			
426 STARNET TECHNOLOGIES	1 50100130 70220	00001		INV	10/24/2016	0090217-IN	160530		
		Wtr Pure		Oth PT Sv		360.00			
		Invoice Net				360.00			
426 STARNET TECHNOLOGIES	1 51101100 71340	00001		INV	10/24/2016	0090153-IN	160614		
		Swr Oper		Telecom		360.00			
		Invoice Net				360.00			
				CHECK TOTAL		720.00			
607 STL OFFICE SOLUTIONS I	1 10011610 70641	00001		INV	10/24/2016	21208	160341		
		IS		Temp Sv		6,008.75			
		Invoice Net				6,008.75			
				CHECK TOTAL		6,008.75			
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20170057	INV	10/24/2016	PW 9/16	159676		
		Sol Waste		Brush Disp		24,204.60			
		Invoice Net				24,204.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,204.60		
3806	TAISEI OKAZAKI								
	1 10019160 79110	00000		INV	10/24/2016	STIPEND 11/16	160875		
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
38	TANNER INDUSTRIES INC								
	1 50100130 71720	00001	20170220	INV	10/24/2016	266068	160318		
				Wtr Pure	Wtr Chem	3,898.95			
				Invoice Net		3,898.95			
						CHECK TOTAL	3,898.95		
1144	TEMCO MACHINERY INC								
	1 10016310 70520	00001		EFT	10/24/2016	WGJ7861	159668		
				Fleet Mgt	RepMaint V	422.88			
				Invoice Net		422.88			
1144	TEMCO MACHINERY INC								
	1 10016310 70520	00001		EFT	10/24/2016	WGJ7860	159674		
				Fleet Mgt	RepMaint V	248.75			
				Invoice Net		248.75			
						CHECK TOTAL	671.63		
3555	THE MUSIC SHOPPE INC								
	1 10014125 71190 20000	00000		INV	10/22/2016	2318610	159711		
				BCPA	Other Supp	567.00			
				Invoice Net		567.00			
3555	THE MUSIC SHOPPE INC								
	1 10014125 70540 20000	00000		INV	10/14/2016	2312415	159750		
				BCPA	RepMt Othr	1,076.00			
				Invoice Net		1,076.00			
						CHECK TOTAL	1,643.00		
2931	THERMO ELECTRON NORTH								
	1 50100130 70070	00001		EFT	10/24/2016	9020652783	160372		
				Wtr Pure	Lab Sv	409.28			
				Invoice Net		409.28			
						CHECK TOTAL	409.28		
3711	THORNTON RAVE STEEL FA								
	1 10016120 71190	00000		INV	10/24/2016	0466	160918		
				St Maint	Other Supp	306.74			
				Invoice Net		306.74			
						CHECK TOTAL	306.74		
3015	TOOHILL SEED & BEEF SE								
	1 10014136 71040	00001		INV	10/26/2016	6802	160551		
				MP Zoo	Animal Fd	109.63			
				Invoice Net		109.63			
						CHECK TOTAL	109.63		
128	TOWN OF NORMAL								
	1 50100110 70690	00004		INV	10/24/2016	61291-30228 9/16	160289		
				Wtr Admin	Purch Serv	50.60			
				Invoice Net		50.60			
128	TOWN OF NORMAL								
		00004		INV	10/24/2016	61291-30229 9/16	160290		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70690			Wtr Admin	Purch Serv	121.44			
				Invoice Net		121.44			
128	TOWN OF NORMAL	00004		INV	10/24/2016	7173 USE TAX 9/16	160881		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00004		INV	10/24/2016	7202 USE TAX 10/16	160882		
	1 10011510 70690			Finance	Purch Serv	2,941.00			
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00004		INV	10/24/2016	F&B TAX 9/16	160883		
	1 1001 21145			Gen Fnd	AP Fd/Bev	199,901.25			
				Invoice Net		199,901.25			
				CHECK TOTAL		205,955.29			
823	TRAFFIC CONTROL CORP	00001		INV	10/24/2016	93934	160991		
	1 10016210 71078			Eng Admin	Elect Supp	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
947	TWIN STAR PRODUCTIONS	00000		INV	10/24/2016	101116-005	160967		
	1 10011610 70220			IS	Oth PT Sv	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
444	U OF I	00001		INV	10/24/2016	UFINV505	159707		
	1 10015210 70632			Fire	Pro Develp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
444	U OF I	00032		INV	10/26/2016	49852/5127	160145		
	1 10014136 70040			MP Zoo	Vet Sv	154.00			
				Invoice Net		154.00			
444	U OF I	00032		INV	10/26/2016	49937/5127	160454		
	1 10014136 70040			MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			
444	U OF I	00032		INV	10/24/2016	50681/5127	160946		
	1 10014136 70040			MP Zoo	Vet Sv	154.00			
				Invoice Net		154.00			
444	U OF I	00032		INV	10/24/2016	47699/5127	160947		
	1 10014136 70040			MP Zoo	Vet Sv	77.75			
				Invoice Net		77.75			
444	U OF I	00032		INV	10/24/2016	50016/5127	160949		
	1 10014136 70040			MP Zoo	Vet Sv	54.00			
				Invoice Net		54.00			
444	U OF I	00032		INV	10/24/2016	50407/5127	160963		
	1 10014136 70040			MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
444	U OF I	00032		INV	10/24/2016	50200/5127	160969		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			MP Zoo		27.75			
				Invoice Net		27.75			
444	U_OF_I		00032	INV	10/24/2016	50199/5127	160970		
	1 10014136 70040			MP Zoo		48.75			
				Invoice Net		48.75			
				CHECK TOTAL		693.00			
553	UNITED PARCEL SERVICE		00002	INV	10/24/2016	0346PS 5/21/16	160884		
	1 10015110 71017			Pol Admin		3.49			
	2 10016110 71017			PW Admin		5.96			
	3 50100130 71017			Wtr Pure		6.33			
				Invoice Net		15.78			
553	UNITED PARCEL SERVICE		00002	INV	10/24/2016	0346PS 10/01/16	161048		
	1 10015110 71017			Pol Admin		14.14			
	2 10016110 71017			PW Admin		9.01			
	3 50100130 71017			Wtr Pure		14.42			
				Invoice Net		37.57			
553	UNITED PARCEL SERVICE		00002	INV	10/24/2016	0346PS 10/08/16	161049		
	1 10015110 71017			Pol Admin		3.92			
	2 10016110 71017			PW Admin		14.48			
	3 50100130 71017			Wtr Pure		14.40			
				Invoice Net		32.80			
				CHECK TOTAL		86.15			
3127	UNITED STATES PLASTIC		00001	EFT	10/24/2016	4879687	160517		
	1 50100130 71190			Wtr Pure		71.36			
				Other Supp		71.36			
				Invoice Net		71.36			
				CHECK TOTAL		71.36			
987	US BANK		00003	INV	10/24/2016	4414551	160885		
	1 30600600 70690			04 Col Bon		750.00			
				Purch Serv		750.00			
				Invoice Net		750.00			
987	US BANK		00003	INV	10/24/2016	4419678	160886		
	1 30100100 70690			Gen Bnd In		500.00			
				Purch Serv		500.00			
				Invoice Net		500.00			
987	US BANK		00003	INV	10/24/2016	4414550	160887		
	1 30600600 70690			04 Col Bon		750.00			
				Purch Serv		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		2,000.00			
3217	VANDER INTERMEDIATE HO		00001	INV	10/24/2016	35564270001	160273		
	1 50100120 70690			Wtr Trans		864.00			
				Purch Serv		864.00			
				Invoice Net		864.00			
				CHECK TOTAL		864.00			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	10/24/2016	887671318	160212		
	1 10016120 71081			St Maint		86.25			
				Concrete		86.25			
				Invoice Net		86.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887657365	160213		
	1 10016120 71081			St Maint	Concrete	1,251.25			
				Invoice Net		1,251.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887688235	160214		
	1 10016120 71081			St Maint	Concrete	603.75			
				Invoice Net		603.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887680302	160216		
	1 10016120 71081			St Maint	Concrete	176.50			
				Invoice Net		176.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887660511	160218		
	1 10016120 71081			St Maint	Concrete	956.63			
				Invoice Net		956.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887659124	160224		
	1 10016120 71081			St Maint	Concrete	345.00			
				Invoice Net		345.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887659123	160226		
	1 10016120 71081			St Maint	Concrete	258.75			
				Invoice Net		258.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887672225	160228		
	1 10016120 71081			St Maint	Concrete	345.00			
				Invoice Net		345.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887675043	160230		
	1 10016120 71081			St Maint	Concrete	301.88			
				Invoice Net		301.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/26/2016	887643964	160474		
	1 10014110 70590			Pks Maint	Oth Repair	86.25			
				Invoice Net		86.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887675704	160598		
	1 10016120 71081			St Maint	Concrete	288.75			
				Invoice Net		288.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887691002	160599		
	1 10016120 71081			St Maint	Concrete	172.50			
				Invoice Net		172.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/24/2016	887700123	160600		
	1 10016120 71081			St Maint	Concrete	301.88			
				Invoice Net		301.88			
				CHECK TOTAL		5,174.39			
3816	VENUWORKS INC	00000		EFT	10/24/2016	13817	160888		
	1 57107110 73401			Coliseum	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
186	VERIZON WIRELESS	00004		INV	10/20/2016	9772326114	160334		
	1 10015210 71340			Fire	Telecom	60.69			
				Invoice Net		60.69			
				CHECK TOTAL		60.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
137 VERMEER SALES & SERVIC		00000		INV	10/24/2016	P66671			
1	10016310 71710			Fleet Mgt		620.64			159652
				Invoice Net		620.64			
137 VERMEER SALES & SERVIC		00000		INV	10/24/2016	P66772			
1	10016310 71710			Fleet Mgt		915.68			159655
				Invoice Net		915.68			
				CHECK TOTAL		1,536.32			
1062 VILLAGE OF DOWNS		00000		EFT	10/24/2016	IEPA L17-1936 10/16			
1	51101100 73196			Swr Oper		58,269.29			160890
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			
1058 VOYAGER FLEET SYSTEMS		00001		EFT	10/24/2016	869072884641			
1	10015110 70649			Pol Admin		87.50			160942
				Invoice Net		87.50			
				CHECK TOTAL		87.50			
2702 WAREHOUSE DIRECT INC		00001		INV	10/24/2016	154875 9/16			
1	10011110 71010			Admin		1.25			160891
2	10011110 79110			Admin		20.52			
3	10011310 71010			CtyClerk		99.32			
4	10011410 71010			HR		247.07			
5	10011610 71010			IS		273.01			
6	10011710 71010			Legal		92.28			
7	10014110 71010			Pks Maint		133.80			
8	10014112 71010			Recreation		107.70			
9	10014136 71010			MP Zoo		71.79			
10	10014160 71010			Pepsi Ice		62.88			
11	10015110 71010			Pol Admin		159.72			
12	10015210 71010			Fire		46.09			
13	10015410 71010			Building S		270.23			
14	10015430 71010			Code Enfor		99.60			
15	10015480 71010			Fac Maint		323.45			
16	10016210 71010			Eng Admin		261.40			
17	50100110 71010			Wtr Admin		470.62			
18	50100130 71010			Wtr Pure		193.50			
19	56406420 71010			The Den		17.57			
20	10015490 71010			Pkg Oper		77.52			
21	10016110 71010			PW Admin		57.66			
				Invoice Net		3,086.98			
				CHECK TOTAL		3,086.98			
999003 BRADY HOMES		00000		INV	10/24/2016	2608 G			
1	50100110 54101			Wtr Admin		45.44			160322
				Invoice Net		45.44			
				CHECK TOTAL		45.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ERICA SIMS 1 50100110 54101	00000		INV	10/24/2016	314 S ALLIN ST. #B S 13.81 13.81 CHECK TOTAL 13.81	160323		
999003	FIRST SITE 1 50100110 54101	00000		INV	10/24/2016	1408 KURT DRIVE #15 148.31 148.31 CHECK TOTAL 148.31	160324		
999003	MITSUBISHI 1 50100110 54101	00000		INV	10/24/2016	RFND 023259-000 1,823.70 1,823.70 CHECK TOTAL 1,823.70	160951		
999003	REDBIRD PROPERTY MGMT. 1 50100110 54101	00000		INV	10/24/2016	215 DOUGLAS ST. #106 19.54 19.54 CHECK TOTAL 19.54	160908		
999003	SHAKMAN 1 50100110 54101	00000		INV	10/24/2016	306 W. OAKLAND AV.E 14.72 14.72 CHECK TOTAL 14.72	160325		
132	WATER PRODUCTS COMPANY 1 53103100 71124	00001		INV	10/24/2016	0602777 464.16 464.16	160182		
132	WATER PRODUCTS COMPANY 1 50100130 70590	00001		INV	10/24/2016	0602556 31.06 31.06	160353		
132	WATER PRODUCTS COMPANY 1 50100130 71190	00001		INV	10/24/2016	0602669 215.00 215.00	160365		
132	WATER PRODUCTS COMPANY 1 50100130 70540	00001		INV	10/24/2016	0602780 750.00 750.00	160509		
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		INV	10/26/2016	0602667 135.00 135.00	160529		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	10/24/2016	0602719 1,990.00 1,990.00	160537		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	10/24/2016	0602801 350.00 350.00	160538		
132	WATER PRODUCTS COMPANY	00001		INV	10/24/2016	0602802	160539		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	215.93			
				Invoice Net		215.93			
132	WATER PRODUCTS COMPANY	00001		INV	10/24/2016	0602718	160552		
	1 50100120 71080			Wtr Trans	Maint Supp	67.16			
				Invoice Net		67.16			
132	WATER PRODUCTS COMPANY	00001		INV	10/24/2016	0602762	160556		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	237.86			
				Invoice Net		237.86			
132	WATER PRODUCTS COMPANY	00001		INV	10/24/2016	0602795	160609		
	1 50100120 71080			Wtr Trans	Maint Supp	108.64			
				Invoice Net		108.64			
132	WATER PRODUCTS COMPANY	00001		INV	10/24/2016	0602779	160610		
	1 50100120 71080			Wtr Trans	Maint Supp	53.37			
				Invoice Net		53.37			
132	WATER PRODUCTS COMPANY	00001		CRM	10/24/2016	062836	160612		
	1 50100120 71080			Wtr Trans	Maint Supp	-67.16			
				Invoice Net		-67.16			
132	WATER PRODUCTS COMPANY	00001		INV	10/24/2016	0601075 REPAY	161006		
	1 50100120 71740			Wtr Trans	Hydrants	688.00			
				Invoice Net		688.00			
				CHECK TOTAL		5,239.02			
2467	WEBER SCIENTIFIC	00001		INV	10/24/2016	724252	160515		
	1 50100130 70070			Wtr Pure	Lab Sv	127.60			
				Invoice Net		127.60			
				CHECK TOTAL		127.60			
135	WEST PUBLISHING CORPOR	00001		INV	10/24/2016	834806884	159709		
	1 10011710 71420			Legal	Periodicls	919.90			
				Invoice Net		919.90			
135	WEST PUBLISHING CORPOR	00001		INV	10/24/2016	834830476	160490		
	1 10015110 79050			Pol Admin	Invst Exp	215.65			
				Invoice Net		215.65			
				CHECK TOTAL		1,135.55			
2249	RAIN FOR RENT - BR 49	00001	20160508	INV	10/24/2016	049059876	160374		
	1 50100130 70050			Wtr Pure	Eng Sv	2,138.50			
				Invoice Net		2,138.50			
2249	RAIN FOR RENT - BR 49	00001		INV	10/24/2016	049059953	160528		
	1 50100130 70690			Wtr Pure	Purch Serv	32.08			
				Invoice Net		32.08			
				CHECK TOTAL		2,170.58			
234	WHERRY MACHINE & WELDI	00000		INV	10/24/2016	139001	160357		
	1 50100130 70690			Wtr Pure	Purch Serv	209.60			
				Invoice Net		209.60			
234	WHERRY MACHINE & WELDI	00000		INV	10/24/2016	139063	160358		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	103.20			
				Invoice Net		103.20			
234	WHERRY MACHINE & WELDI	00000		INV	10/24/2016	138426	160909		
	1 51101100 70690			Swr Oper	Purch Serv	90.00			
				Invoice Net		90.00			
234	WHERRY MACHINE & WELDI	00000		INV	10/24/2016	138185	160911		
	1 51101100 70690			Swr Oper	Purch Serv	1,741.42			
				Invoice Net		1,741.42			
				CHECK TOTAL			2,144.22		
490	WILLIAM R SMITH AND GE	00000		INV	10/24/2016	36684	160604		
	1 10016120 71091			St Maint	Sign Matrl	445.00			
				Invoice Net		445.00			
				CHECK TOTAL			445.00		
484	WISSMILLER & EVANS ROA	00000		INV	10/24/2016	9536	160822		
	1 10016210 71190			Eng Admin	Other Supp	2,344.42			
				Invoice Net		2,344.42			
				CHECK TOTAL			2,344.42		
2273	WITTE CHRIS	00001		INV	10/24/2016	160855	160855		
	1 54404400 70664			Sol Waste	Grs Dispsl	1,137.50			
				Invoice Net		1,137.50			
				CHECK TOTAL			1,137.50		
244	WURTH USA INC	00001		INV	10/24/2016	95490066	159662		
	1 10016310 71710			Fleet Mgt	Veh Equip	279.48			
				Invoice Net		279.48			
				CHECK TOTAL			279.48		
=====									
728 INVOICES						CHECK RUN TOTAL	2,781,064.93	2,781,064.93	
						CASH ACCOUNT BALANCE		136,817,019.96	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10242016 10/24/2016

DUE DATE: 11/17/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	258.41	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	199,901.25	
1001	1001	General Fund	1001-000-00000-000-21180-	GF GB Over Pmt Liabili	78.00	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	278.77	233,398.55
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	1.25	33,206.96
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	22,520.52	33,206.96
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	570.60	26,016.81
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	273.57	51,605.49
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	145.80	51,605.49
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	99.32	3,547.47
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,322.34	291,708.26
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	291.48	291,708.26
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	115.96	291,708.26
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,402.00	291,708.26
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	247.07	33,139.69
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	50.00	33,139.69
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	110.00	33,139.69
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	10,000.00	290,777.31
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	239.00	1,286.47
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	793.84	290,777.31
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	27.00	290,777.31
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	291.60	290,777.31
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	902.43	290,777.31
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08	290,777.31
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	5,882.00	290,777.31
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,250.00	478,849.67
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,076.72	478,849.67
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	112,509.71	478,849.67
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,008.75	478,849.67
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,309.61	259,676.72
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,413.10	259,676.72
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	58,961.64	489,844.66
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	6,383.44	489,844.66
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	283.14	489,844.66
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	92.28	9,903.76
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	919.90	9,903.76
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	238.19	7,418.16
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	60.00	493,882.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	90.51	493,882.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	24.67	493,882.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	689.50	493,882.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	2,209.09	493,882.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	4,003.66	493,882.67
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	249.60	493,882.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	133.80	270,483.90
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	523.34	270,483.90
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	1,515.53	270,483.90
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	137.26	270,483.90
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	256.40	270,483.90



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CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110	Parks Maintenance	PK MAINT Electricity	2,907.41	270,483.90
1001 10014110	Parks Maintenance	PK MAINT Water	4,248.79	270,483.90
1001 10014112	Recreation	REC MFD Lease	21.10	113,110.43
1001 10014112	Recreation	REC Advertising	1,261.81	113,110.43
1001 10014112	Recreation	REC Professional Devel	237.06	113,110.43
1001 10014112	Recreation	REC Other Purchased Se	2,874.30	113,110.43
1001 10014112	Recreation	REC Office Supplies	107.70	39,735.67
1001 10014112	Recreation	REC Other Supplies	22.15	39,735.67
1001 10014120	Aquatics	AQUATICS Repr/Mtnc Non	157.40	37,631.36
1001 10014120	Aquatics	AQUATICS Natural Gas	774.77	43,857.50
1001 10014120	Aquatics	AQUATICS Water	3,898.66	43,857.50
1001 10014125	BCPA	BCPA Artist Fees	89,750.00	653,220.80
1001 10014125	BCPA	BCPA Other Prof and Te	3,447.90	653,220.80
1001 10014125	BCPA	BCPA MFD Lease	368.77	2,087.15
1001 10014125	BCPA	BCPA Repr/Mtnc Buildin	1,009.24	653,220.80
1001 10014125	BCPA	CC Repr/Mtnc Building	878.54	653,220.80
1001 10014125	BCPA	BCPA Repr/Mtnc Equipmt	1,156.27	653,220.80
1001 10014125	BCPA	BCPA Advertising	984.21	653,220.80
1001 10014125	BCPA	BCPA Printing and Bind	3,660.99	653,220.80
1001 10014125	BCPA	BCPA Janitorial Suppli	47.96	240,261.09
1001 10014125	BCPA	BCPA Other Supplies	811.80	240,261.09
1001 10014125	BCPA	BCPA Natural Gas	1,687.31	240,261.09
1001 10014125	BCPA	BCPA Water	2,982.64	240,261.09
1001 10014136	Miller Park Zoo	ZOO Veterinarian Servi	1,399.66	109,129.49
1001 10014136	Miller Park Zoo	ZOO Repr/Mtnc Building	58.33	109,129.49
1001 10014136	Miller Park Zoo	ZOO Other Repair and M	352.65	109,129.49
1001 10014136	Miller Park Zoo	ZOO Advertising	121.50	109,129.49
1001 10014136	Miller Park Zoo	ZOO Office Supplies	71.79	150,728.90
1001 10014136	Miller Park Zoo	ZOO Animal Food	109.63	150,728.90
1001 10014136	Miller Park Zoo	ZOO Gift Shop Purchase	376.96	150,728.90
1001 10014136	Miller Park Zoo	ZOO Other Supplies	112.00	150,728.90
1001 10014136	Miller Park Zoo	ZOO Natural Gas	128.74	150,728.90
1001 10014136	Miller Park Zoo	ZOO Water	5,353.71	150,728.90
1001 10014136	Miller Park Zoo	ZOO Telecommunications	776.03	150,728.90
1001 10014160	Pepsi Ice Center	ICE CNTR MFD Lease	103.97	173,070.21
1001 10014160	Pepsi Ice Center	ICE CNTR Advertising	853.50	173,070.21
1001 10014160	Pepsi Ice Center	ICE CNTR Office Suppli	62.88	228,716.47
1001 10014160	Pepsi Ice Center	ICE CNTR Janitorial Su	96.71	228,716.47
1001 10014160	Pepsi Ice Center	ICE CNTR Uniform Suppl	879.20	228,716.47
1001 10014160	Pepsi Ice Center	ICE CNTR Concession/Pr	1,829.94	228,716.47
1001 10014160	Pepsi Ice Center	ICE CNTR Other Supplie	3,780.00	228,716.47
1001 10014160	Pepsi Ice Center	ICE CNTR Natural Gas	1,552.28	228,716.47
1001 10014160	Pepsi Ice Center	ICE CNTR Water	1,024.33	228,716.47
1001 10015110	Police Administrat	POLICE Uniforms	5,191.59	56,049.86
1001 10015110	Police Administrat	POLICE MFD Lease	1,154.95	1,035,198.78
1001 10015110	Police Administrat	POLICE Repr/Mtnc Licen	63.00	1,035,198.78
1001 10015110	Police Administrat	POLICE Printing and Bi	70.00	1,035,198.78
1001 10015110	Police Administrat	POLICE Professional De	832.00	1,035,198.78
1001 10015110	Police Administrat	POLICE Car Wash	630.50	1,035,198.78



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	21,650.40	1,035,198.78
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	159.72	274,359.04
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	21.55	274,359.04
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	790.77	274,359.04
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	341.23	274,359.04
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	585.46	274,359.04
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	397.65	1,035,198.78
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	90.00	132,376.02
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	77.50	132,376.02
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	612.76	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,418.67	30,738.54
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	262.56	1,082,732.55
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	90.00	1,082,732.55
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	856.96	1,082,732.55
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,094.80	1,082,732.55
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,611.79	1,082,732.55
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	1,082,732.55
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	46.09	326,650.13
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	932.24	326,650.13
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,911.90	326,650.13
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	225.63	326,650.13
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	902.87	326,650.13
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	331.69	326,650.13
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,025.37	326,650.13
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,006.09	326,650.13
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	60.69	326,650.13
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	938.90	326,650.13
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	246.36	36,296.87
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	270.23	15,916.39
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	902.16	438.36
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	420.75	1,347.08
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,020.00	41,223.61
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	99.60	10,314.50
1001	10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	14,650.00	41,223.61
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,298.24	201,708.90
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	486.46	201,708.90
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,966.27	201,708.90
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,087.00	201,708.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	323.45	144,026.40
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	20.40	144,026.40
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	98.31	144,026.40
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	77.52	32,515.81
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	160.66	32,515.81
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	373.14	19,967.02
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	57.66	11,732.75
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	29.45	11,732.75
1001	10016110	Public Works Admin	1001-160-16110-300-72520-	PW ADMIN Buildings	18,324.73	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70590-	STREET MNT Other Repai	4,235.00	128,665.98
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	14,107.68	128,665.98



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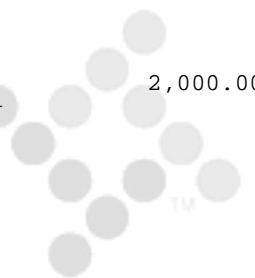
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	7,649.36	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	303.48	128,665.98
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	137.20	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	20,918.64	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	10,537.60	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,878.79	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,376.37	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	792.77	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	3,353.70	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,192.50	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,365.00	351,311.87
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,273.91	351,311.87
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	101.16	60,561.78
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	6,960.00	323,347.75
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,372.00	323,347.75
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	157.33	323,347.75
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	24.00	323,347.75
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,630.23	323,347.75
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	35.00	323,347.75
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	5,293.75	323,347.75
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	261.40	381,920.14
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	834.21	381,920.14
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	2,344.42	381,920.14
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,018.70	381,920.14
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	61.40	381,920.14
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	80.99	199,021.57
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	32,467.25	199,021.57
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	993.25	199,021.57
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,982.67	390,183.01
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	13.60	390,183.01
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,469.62	390,183.01
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	181,457.65	1,529,906.62
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	13,465.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	10,017.50	142,715.80
				FUND TOTAL	1,096,482.57	
CASH ACCOUNT	0001 10002	BALANCE	136,817,019.96			
2510	25105100	Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	240.00	-490.00
				FUND TOTAL	240.00	
CASH ACCOUNT	0001 10002	BALANCE	136,817,019.96			
3010	30100100	General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	500.00	2,000.00
				FUND TOTAL	500.00	
CASH ACCOUNT	0001 10002	BALANCE	136,817,019.96			





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
3060 30600600	2004 Coliseum Bond 3060-000-30600-850-70690-	04 COL BN Inter Oth Pu	1,500.00 .00
		FUND TOTAL	1,500.00
CASH ACCOUNT 0001 10002	BALANCE 136,817,019.96		
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof	9,655.43 760,744.05
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	695,534.32 1,974,655.77
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	70,903.17 1,974,655.77
		FUND TOTAL	776,092.92
CASH ACCOUNT 0001 10002	BALANCE 136,817,019.96		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,065.52 .00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	23,000.09 749,302.82
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	787.50 2,674.94
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	444.90 749,302.82
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession	48.06 749,302.82
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	2,776.96 749,302.82
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	724.64 749,302.82
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	470.62 96,060.40
5010 50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	725.00 96,060.40
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	361.99 96,060.40
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	3,768.74 2,125,093.43
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	-103.00 2,125,093.43
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	10,730.70 2,125,093.43
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	13,316.93 2,125,093.43
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	4,732.90 2,125,093.43
5010 50100120	Water Transmission 5010-500-50120-910-71024-	WATER TRANS Janitorial	125.23 576,830.47
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maintenanc	6,452.30 576,830.47
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	4,755.29 576,830.47
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	239.12 576,830.47
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	229.16 576,830.47
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,880.24 576,830.47
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	5,374.79 1,555,721.17
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	9,782.40 130,265.42
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	11,169.92 1,555,721.17
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	21,945.00 1,555,721.17
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	898.02 1,555,721.17
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	34,189.92 1,555,721.17
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	2,669.70 1,555,721.17
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	193.50 710,818.72
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	35.15 710,818.72
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	4,163.85 710,818.72
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,601.67 710,818.72
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	178.80 710,818.72



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	29,364.89 710,818.72
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Capital Out	2,350.32 2,428,300.00
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	1,320.50 2,428,300.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci	250.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	150.86 501,977.31
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	1,425.00 501,977.31
5010 50100140	Lake Maintenance 5010-500-50140-910-70632-	LAKE MNT Professional	168.00 501,977.31
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	925.97 501,977.31
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	127.72 501,977.31
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	473.54 74,506.80
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maintenance a	751.26 74,506.80
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,382.62 74,506.80
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	24.05 74,506.80
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	118.02 -16.24
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maintenanc	3,092.53 862,596.15
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	275.04 862,596.15
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	52,462.65 862,596.15
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	50,914.48 92,197.29
		FUND TOTAL	318,313.06

CASH ACCOUNT 0001 10002 BALANCE 136,817,019.96

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	12,935.00 641,714.18
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infras	15,528.50 641,714.18
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	11,498.76 641,714.18
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,101.18 641,714.18
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maintenance and	272.72 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,913.06 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-71122-	SEWER Manhole and Inle	119.00 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole and Inle	345.62 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	246.15 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	935.02 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	1,788.43 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	77.95 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	360.00 220,216.14
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const and	7,274.13 2,570,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29 106,864.49
		FUND TOTAL	115,664.81

CASH ACCOUNT 0001 10002 BALANCE 136,817,019.96

5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	850.00 227,780.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	700.00 227,780.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	70,784.01 227,780.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	10,681.05 227,780.79
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	118.02 227,780.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	3,130.25 76,253.69



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-71122-	STORM WATER Manhole &	119.00	76,253.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	511.62	76,253.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71124-	STORM WATER Sewer Repa	896.88	76,253.69
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	141.93	76,253.69
CASH ACCOUNT 0001 10002 BALANCE 136,817,019.96		FUND TOTAL	87,932.76	
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,322.67	44,358.21
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	64,765.70	454,551.97
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	21,733.39	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	24,204.60	.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70664-	SOL WASTE Grass Dispos	1,137.50	454,551.97
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,324.98	454,551.97
5440 54404400	Solid Waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	24,127.47	159,955.26
CASH ACCOUNT 0001 10002 BALANCE 136,817,019.96		FUND TOTAL	140,616.31	
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	12.00	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	570.00	38,687.49
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	225.00	38,687.49
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	160.49	38,904.93
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	143.32	38,904.93
CASH ACCOUNT 0001 10002 BALANCE 136,817,019.96		FUND TOTAL	1,110.81	
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	38.58	43,427.58
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	693.89	43,427.58
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	216.03	43,427.58
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	57.07	57,133.39
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	2,805.02	57,133.39
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	592.82	57,133.39
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	231.95	57,133.39
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	558.09	57,133.39
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,192.23	57,133.39
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	37.01	33,947.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	160.67	33,947.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04	33,947.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	988.06	108,448.15
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	40.51	108,448.15
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	542.76	108,448.15
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	592.82	108,448.15
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	80.40	108,448.15
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,306.86	108,448.15



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,170.16	108,448.15
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,122.63	108,448.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	87.41	49,005.01
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtn Non-Flee	1,038.03	49,005.01
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	121.50	49,005.01
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03	49,005.01
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	17.57	104,348.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	86.88	104,348.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	583.09	104,348.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	592.91	104,348.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	110.40	104,348.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	45.50	104,348.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,098.25	104,348.69
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,907.90	104,348.69
		FUND TOTAL	18,549.07	
CASH ACCOUNT 0001 10002	BALANCE 136,817,019.96			
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtn Bui	615.19	94,042.17
5710 57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip	4,999.98	142,306.85
5710 57107120	USCC Contractor 5710-570-57120-970-71315-	USCC Cont Natural Gas	4,656.82	60,829.69
5710 57107120	USCC Contractor 5710-570-57120-970-71325-	USCC Cont Electricity	28,960.51	-5,007.36
5710 57107120	USCC Contractor 5710-570-57120-970-71335-	USCC Cont Water	3,072.98	13,114.03
		FUND TOTAL	42,305.48	
CASH ACCOUNT 0001 10002	BALANCE 136,817,019.96			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70716-	EMP BCBS Individual St	21,002.48	3,658,913.17
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	87,546.90	3,658,913.17
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	21,303.26	3,658,913.17
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,810.19	313,448.93
		FUND TOTAL	139,662.83	
CASH ACCOUNT 0001 10002	BALANCE 136,817,019.96			
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70716-	RET BCBS Individual St	3,169.80	1,288,682.58
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	15,442.64	1,288,682.58
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	17,121.00	49,935.09
		FUND TOTAL	35,733.44	
CASH ACCOUNT 0001 10002	BALANCE 136,817,019.96			
7210 72102100	J M Scott Health C 7210-000-72100-500-70020-	JM SCOTT Physician Ser	24.35	208,849.07
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,065.16	208,849.07
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-	JM SCOTT Gas and Diese	87.93	3,362.52





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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-	JM SCOTT Telecommunica	65.13	3,362.52
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-	JM SCOTT To Township	4,248.74	54,451.18
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-	JM SCOTT Prescription	461.12	16,146.59
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-	JM SCOTT Special Progr	408.44	3,733.91
FUND TOTAL			6,360.87	
CASH ACCOUNT 0001 10002	BALANCE	136,817,019.96		
CHECK RUN SUMMARY TOTAL			2,781,064.93	
GRAND TOTAL			2,781,064.93	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 10/24/2016 CHECK RUN: 10242016 AMOUNT: \$ 18,669.69

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>459</u>	<u>BILLS KEY & LOCK SHOP</u>	00000		INV	10/24/2016	<u>125003</u>	160420		
	1 <u>22402440 70690 52000</u>	CD-Cap Imp		Purch Serv		101.74			
		Invoice Net				101.74			
				CHECK TOTAL			101.74		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	10/24/2016	<u>065418-000A</u>	160412		
	1 <u>22402440 70690 52000</u>	CD-Cap Imp		Purch Serv		5.80			
		Invoice Net				5.80			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	10/24/2016	<u>002870-168 9/16</u>	160413		
	1 <u>22402440 70690 52000</u>	CD-Cap Imp		Purch Serv		50.72			
		Invoice Net				50.72			
				CHECK TOTAL			56.52		
<u>3459</u>	<u>H&H LANDSCAPING & MAIN</u>	00001		INV	10/24/2016	<u>2759</u>	160408		
	1 <u>22402440 70690 52000</u>	CD-Cap Imp		Purch Serv		60.00			
		Invoice Net				60.00			
<u>3459</u>	<u>H&H LANDSCAPING & MAIN</u>	00001		INV	10/24/2016	<u>2758</u>	160409		
	1 <u>22402440 70690 52000</u>	CD-Cap Imp		Purch Serv		600.00			
		Invoice Net				600.00			
				CHECK TOTAL			660.00		
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	10/24/2016	<u>1825</u>	160415		
	1 <u>22402430 79020 51000</u>	CD-Rehab		Loans		17,538.75			
		Invoice Net				17,538.75			
				CHECK TOTAL			17,538.75		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	10/24/2016	<u>230-00006948 16-17</u>	160414		
	1 <u>22402410 71420 50000</u>	CD-Admin		Periodicls		312.68			
		Invoice Net				312.68			
				CHECK TOTAL			312.68		
=====									
7 INVOICES						CHECK RUN TOTAL	18,669.69	18,669.69	
						CASH ACCOUNT BALANCE		8,946.93	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10242016 10/24/2016

DUE DATE: 11/17/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-71420-50000	CD ADMIN Periodicals	312.68	1,461.08
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	17,538.75	233,623.85
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	818.26	165,130.86
			FUND TOTAL	18,669.69	
CASH ACCOUNT 0001 10022	BALANCE	8,946.93			

			CHECK RUN SUMMARY TOTAL	18,669.69	
			GRAND TOTAL	18,669.69	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 10/24/2016 CHECK RUN: 10242016 AMOUNT: \$ 22,685.31

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: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	10/24/2016	W26482	160196		
	1 23103100 70510 10000			Libr M & O	RepMaint B	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
2287	BIBLIOTHECA ITG LLC	00000		INV	10/24/2016	SI0019184-US	160927		
	1 23103100 71013			Libr M & O	Com Supp	4,180.00			
				Invoice Net		4,180.00			
				CHECK TOTAL		4,180.00			
3451	BLOOMINGTON FENCE INC	00001		INV	10/24/2016	10/03/2016	160222		
	1 23103100 70510 10000			Libr M & O	RepMaint B	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
840	CDW LLC	00001		INV	10/24/2016	FMT8729	160922		
	1 23103100 71013			Libr M & O	Com Supp	77.50			
				Invoice Net		77.50			
840	CDW LLC	00001		INV	10/24/2016	FMW7660	160929		
	1 23103100 71010 10000			Libr M & O	Off Supp	35.10			
				Invoice Net		35.10			
				CHECK TOTAL		112.60			
1497	CENGAGE LEARNING INC	00002		EFT	10/24/2016	59178996	160487		
	1 23103100 71430			Libr M & O	Adlt Books	147.69			
				Invoice Net		147.69			
1497	CENGAGE LEARNING INC	00002		EFT	10/24/2016	59179338	160514		
	1 23103100 71430			Libr M & O	Adlt Books	23.24			
				Invoice Net		23.24			
				CHECK TOTAL		170.93			
3064	CIRBN LLC	00001		INV	10/24/2016	5129	160928		
	1 23103100 71340 10000			Libr M & O	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
999019	RHONDA MASSIE	00000		INV	10/24/2016	MASSIE NOV 2016	160943		
	1 23103100 70632 10000			Libr M & O	Pro Develop	173.00			
				Invoice Net		173.00			
				CHECK TOTAL		173.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/24/2016	1810209650	160335		
	1 23103100 70610 10000			Libr M & O	Advertise	135.00			
				Invoice Net		135.00			
2614	CUMULUS BROADCASTING L	00001		EFT	10/24/2016	1810209778	160338		
	1 23103100 70610 10000			Libr M & O	Advertise	180.00			
				Invoice Net		180.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			315.00
1009	CUSTOM DIGITAL IMAGING	00001		INV	10/24/2016	4106			
	1 23103100 70611 10000			Libr M & O	PrintBind	1,729.50	160561		
					Invoice Net	1,729.50			
						CHECK TOTAL			1,729.50
272	DEMCO EDUCATIONAL CO	00000		INV	10/24/2016	5980426			
	1 23103100 71020 10000			Libr M & O	Lib Supp	1,132.57	160966		
					Invoice Net	1,132.57			
						CHECK TOTAL			1,132.57
1957	FRONTIER COMMUNICATION	00002		EFT	10/24/2016	032890-5 10/2016			
	1 23103100 71340 10000			Libr M & O	Telecom	109.62	160229		
					Invoice Net	109.62			
1957	FRONTIER COMMUNICATION	00002		EFT	10/24/2016	010610-5 10/2016			
	1 23103100 71340 10000			Libr M & O	Telecom	697.74	160232		
					Invoice Net	697.74			
						CHECK TOTAL			807.36
3326	GIBBONS JIM	00001		INV	10/24/2016	11/20/16			
	1 23103100 70690 10000			Libr M & O	Purch Serv	250.00	160282		
					Invoice Net	250.00			
						CHECK TOTAL			250.00
155	INGRAM DISTRIBUTION GR	00000		INV	10/24/2016	95127339			
	1 23103100 71430			Libr M & O	Adlt Books	8.39	160268		
					Invoice Net	8.39			
155	INGRAM DISTRIBUTION GR	00000		INV	10/24/2016	95173119			
	1 23103100 71430			Libr M & O	Adlt Books	45.56	160270		
					Invoice Net	45.56			
155	INGRAM DISTRIBUTION GR	00000		INV	10/24/2016	95222237			
	1 23103100 71430			Libr M & O	Adlt Books	23.68	160903		
					Invoice Net	23.68			
155	INGRAM DISTRIBUTION GR	00000		INV	10/24/2016	95222236			
	1 23103100 71430			Libr M & O	Adlt Books	36.56	160917		
					Invoice Net	36.56			
155	INGRAM DISTRIBUTION GR	00000		INV	10/24/2016	95265223			
	1 23103100 71430			Libr M & O	Adlt Books	19.76	160960		
					Invoice Net	19.76			
155	INGRAM DISTRIBUTION GR	00000		INV	10/24/2016	9526224			
	1 23103100 71430			Libr M & O	Adlt Books	4.79	160961		
					Invoice Net	4.79			
						CHECK TOTAL			138.74
617	JANWAY COMPANY USA INC	00001		INV	10/24/2016	123530			
	1 23103100 71020 10000			Libr M & O	Lib Supp	293.82	160221		
					Invoice Net	293.82			





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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: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	293.82		
3714	LAURA KEYES								
	1 23103100 70690	10000		00000	INV 10/24/2016	11/6/2016	160284		
				Libr M & O	Purch Serv	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
3648	LESLIE GODDARD								
	1 23103100 70690	10000		00001	INV 10/24/2016	11/6/2016	160346		
				Libr M & O	Purch Serv	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
1303	MICROMARKETING LLC								
	1 23103100 71470			00001	EFT 10/24/2016	639214	160266		
				Libr M & O	AV Matrl	73.14			
				Invoice Net		73.14			
1303	MICROMARKETING LLC								
	1 23103100 71470			00001	EFT 10/24/2016	639931	160272		
				Libr M & O	AV Matrl	32.36			
				Invoice Net		32.36			
1303	MICROMARKETING LLC								
	1 23103100 71470			00001	EFT 10/24/2016	641288	160485		
				Libr M & O	AV Matrl	14.98			
				Invoice Net		14.98			
						CHECK TOTAL	120.48		
548	MID ILLINOIS MECHANICA								
	1 23103100 70510	10000		00000	INV 10/24/2016	2914-IN	160342		
				Libr M & O	RepMaint B	669.67			
				Invoice Net		669.67			
						CHECK TOTAL	669.67		
663	MIDWEST MAILING & SHIP								
	1 23103100 70530	10000		00000	INV 10/24/2016	SI55221	160240		
				Libr M & O	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 10/24/2016	94366018	160275		
				Libr M & O	AV Matrl	82.43			
				Invoice Net		82.43			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 10/24/2016	94353772	160278		
				Libr M & O	AV Matrl	74.99			
				Invoice Net		74.99			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 10/24/2016	94389853	160279		
				Libr M & O	AV Matrl	223.38			
				Invoice Net		223.38			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 10/24/2016	94389855	160280		
				Libr M & O	AV Matrl	10.48			
				Invoice Net		10.48			
229	MIDWEST TAPE LLC								
	1 23103100 71470			00000	INV 10/24/2016	94397463	160919		
				Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			





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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: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	10/24/2016	94378180	160920		
		Libr M & O		AV Matrl		24.99			
		Invoice Net				24.99			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	10/24/2016	94246942	160958		
		Libr M & O		AV Matrl		12.74			
		Invoice Net				12.74			
				CHECK TOTAL			444.00		
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	10/24/2016	082048-00	160219		
		Libr M & O		Janit Supp		158.59			
		Invoice Net				158.59			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	10/24/2016	082151-00	160339		
		Libr M & O		Janit Supp		13.30			
		Invoice Net				13.30			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	10/24/2016	082144-00	160340		
		Libr M & O		Janit Supp		48.35			
		Invoice Net				48.35			
				CHECK TOTAL			220.24		
3623 NEUHOFF FAMILY LIMITED	1 23103100 70610 10000	00001		INV	10/24/2016	IN-ILM-11609398	160286		
		Libr M & O		Advertise		36.00			
		Invoice Net				36.00			
3623 NEUHOFF FAMILY LIMITED	1 23103100 70610 10000	00001		INV	10/24/2016	IN-ILH-11609345	160287		
		Libr M & O		Advertise		45.00			
		Invoice Net				45.00			
				CHECK TOTAL			81.00		
174 NU AIR CORP	1 23103100 71080	00000		INV	10/24/2016	0089212-IN	160344		
		Libr M & O		Maint Supp		363.42			
		Invoice Net				363.42			
				CHECK TOTAL			363.42		
1480 OFFICE DEPOT INC	1 23103100 71010 10000	00000		INV	10/24/2016	871022580001	160923		
		Libr M & O		Off Supp		159.98			
		Invoice Net				159.98			
1480 OFFICE DEPOT INC	1 23103100 71010 10000	00000		INV	10/24/2016	871022579001	160924		
		Libr M & O		Off Supp		191.99			
		Invoice Net				191.99			
1480 OFFICE DEPOT INC	1 23103100 71013	00000		INV	10/24/2016	871020516001	160925		
		Libr M & O		Com Supp		89.16			
		Invoice Net				89.16			
				CHECK TOTAL			441.13		
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	10/24/2016	CD-1018-1027-1004165	160241		
		Libr M & O		Ebook		4,990.00			
		Invoice Net				4,990.00			
				CHECK TOTAL			4,990.00		





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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: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1558 PILOT MEDIA LLC				INV	10/24/2016	13151-4	160225		
1	23103100 70610	10000		Libr M & O	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
702 RAINBOW BOOKS INC				EFT	10/24/2016	0124949	160242		
1	23103100 71440			Libr M & O	Chld Books	753.54			
				Invoice Net		753.54			
702 RAINBOW BOOKS INC				EFT	10/24/2016	0124269	160252		
1	23103100 71440			Libr M & O	Chld Books	893.83			
				Invoice Net		893.83			
				CHECK TOTAL		1,647.37			
703 RANDOM HOUSE INC				INV	10/24/2016	1088787790	160486		
1	23103100 71470			Libr M & O	AV Matrl	176.25			
				Invoice Net		176.25			
703 RANDOM HOUSE INC				INV	10/24/2016	1088863540	160962		
1	23103100 71470			Libr M & O	AV Matrl	82.50			
				Invoice Net		82.50			
				CHECK TOTAL		258.75			
708 RECORDED BOOKS LLC				INV	10/24/2016	1655316	160965		
1	23103100 71470			Libr M & O	AV Matrl	66.99			
				Invoice Net		66.99			
				CHECK TOTAL		66.99			
116 RON SMITH PRINTING CO				EFT	10/24/2016	150400	160235		
1	23103100 70611	10000		Libr M & O	PrintBind	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
3521 ROSEDREW INC				INV	10/24/2016	295617	160511		
1	23103100 71020	10000		Libr M & O	Lib Supp	689.04			
				Invoice Net		689.04			
				CHECK TOTAL		689.04			
3650 SCREENVISION				INV	10/24/2016	LOC_000121404	160201		
1	23103100 70610	10000		Libr M & O	Advertise	700.00			
				Invoice Net		700.00			
3650 SCREENVISION				INV	10/24/2016	LOC_000121403	160217		
1	23103100 70610	10000		Libr M & O	Advertise	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		1,096.00			
1751 UNIQUE MANAGEMENT SERV				EFT	10/24/2016	433655	160345		
1	23103100 70690	10000		Libr M & O	Purch Serv	590.70			
				Invoice Net		590.70			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	590.70		
=====									
58 INVOICES						CHECK RUN TOTAL	22,685.31	22,685.31	
						CASH ACCOUNT BALANCE	3,186,457.96		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10242016 10/24/2016

DUE DATE: 11/17/2016

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maintenanc	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,104.67	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-70610-10000	LIB Advertising	1,792.00	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,789.50	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-70632-10000	LIB Professional Devel	173.00	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,190.70	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71010-10000	LIB Office Supplies	387.07	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71013-	LIB Computer Supplies	4,346.66	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71020-10000	LIB Library Supplies	2,115.43	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71024-	LIB Janitorial Supplie	220.24	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71080-	LIB Maintenance and Re	363.42	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71340-10000	LIB Telecommunications	1,227.69	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71430-	LIB Adult Books	309.67	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71440-	LIB Childrens Books	1,647.37	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71470-	LIB Audio / Visual Mat	890.22	3,157,081.10
2310 23103100	Library Maintenanc	2310-230-23100-700-71490-	LIB EBooks	4,990.00	3,157,081.10
			FUND TOTAL	22,685.31	
CASH ACCOUNT 0001 10032		BALANCE 3,186,457.96			
				CHECK RUN SUMMARY TOTAL	22,685.31
				GRAND TOTAL	22,685.31

** 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: 10/24/2016 CHECK RUN: 10242016 AMOUNT: \$ 42,591.57

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: 10242016 10/24/2016 DUE DATE: 11/17/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	10/24/2016	24/97325	160562		
				Mt Fuel Tx	Eng Sv	42,591.57			
				Invoice Net		42,591.57			
						CHECK TOTAL			42,591.57
=====									
1	INVOICES					CHECK RUN TOTAL	42,591.57		42,591.57
						CASH ACCOUNT BALANCE			334,948.28
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10242016 10/24/2016

DUE DATE: 11/17/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	42,591.57	43,451.87
		FUND TOTAL	42,591.57	
CASH ACCOUNT 0001 10052	BALANCE 334,948.28			
=====				
			CHECK RUN SUMMARY TOTAL	42,591.57
=====				
			GRAND TOTAL	42,591.57
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/13/2016 CHECK RUN: 10132016 AMOUNT: \$ 50,815.39

City of Bloomington Check Run





10/13/2016 10:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10132016 10/13/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00000		EFT	10/13/2016	<u>SERIES SALES 6-9/16</u>	160437		
1	<u>1001 21510</u>	Gen Fnd		AP ISO Tkt		50,815.39			
		Invoice Net				50,815.39			
						CHECK TOTAL			50,815.39
=====									
1	INVOICES					CHECK RUN TOTAL			50,815.39
						CASH ACCOUNT BALANCE			136,298,910.76
=====									





10/13/2016 10:26
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10132016 10/13/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	50,815.39
		FUND TOTAL	50,815.39
CASH ACCOUNT 0001 10002	BALANCE 136,298,910.76		
		CHECK RUN SUMMARY TOTAL	50,815.39
		GRAND TOTAL	50,815.39

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





10/14/2016 12:26
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/14/2016 CHECK RUN: 10142016 AMOUNT: \$ 60.00

City of Bloomington Check Run





10/14/2016 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10142016 10/14/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3858 CITY OF DANVILLE		00000		INV	10/14/2016	GERRON 10/16	160595		
1 10015430 70632				Code Enfor	Pro Develp	30.00			
				Invoice Net		30.00			
3858 CITY OF DANVILLE		00000		INV	10/14/2016	LANGLOIS 10/16	160611		
1 10015430 70632				Code Enfor	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		
=====									
2 INVOICES						CHECK RUN TOTAL	60.00		60.00
						CASH ACCOUNT BALANCE	136,292,849.56		
=====									





10/14/2016 12:26
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10142016 10/14/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015430 Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	47,213.19
		FUND TOTAL	60.00
CASH ACCOUNT 0001 10002	BALANCE 136,292,849.56		
		CHECK RUN SUMMARY TOTAL	60.00
		GRAND TOTAL	60.00

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



Commerce PCard September 2016 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Date	Notes
ADMIN City Council Expenses	The Copy Shop	\$ 209.60	9/13/2016	Invitations for B&C Appreciation Reception 10-11-16
ADMIN City Council Expenses	National League Of	\$ 150.00	9/2/2016	NLC Budgeting Basics Session D Haumann
ADMIN City Council Expenses	Il Municipal League	\$ (115.00)	9/6/2016	IML Cancellation Refund M. Mwilambwe
ADMIN City Council Expenses	Hilton Hotels Chicago	\$ 674.96	9/26/2016	IML Annual Conference - Lodging for T.Renner
ADMIN City Council Expenses	Biaggi's	\$ 38.75	9/1/2016	Business lunch meeting T Renner & Normal Mayor Chris Koos
ADMIN City Council Expenses	Panera Bread	\$ 164.55	9/12/2016	Light dinner 9-12-16 City Council Meeting
ADMIN City Council Expenses	Jimmy John's	\$ 7.37	9/13/2016	Working lunch D. Sage with D. Hales
ADMIN City Council Expenses	Tobins Pizza	\$ 91.93	9/19/2016	Light dinner 9-19-16 City Council Meeting
ADMIN Other Purchased Serv	Cops	\$ 20.80	9/6/2016	Invoice 72942 Dated 8/31/2016 Archival Shred
ADMIN Periodicals	Chicago Trib Subscriptio	\$ 172.25	9/26/2016	Subscription renewal 9/27/16 - 12/16/16
ADMIN Professional Develop	Government Finance	\$ 65.00	9/6/2016	GFOA Budgeting Webinar M Hon
ADMIN Professional Develop	Hilton Hotels Chicago	\$ 1,148.43	9/25/2016	IML Annual Conference - Lodging for D. Hales
ADMIN Professional Develop	Westin Cleveland	\$ 1,080.75	9/28/2016	IEDC 2016 Annual Conference - Lodging for D.Hales
ADMIN Professional Develop	Hyatt Place Chicago	\$ 1,243.56	9/30/2016	GFOA Budget Training Academy - Lodging for M.Hon
ADMIN Professional Develop	Marcos Pizza	\$ 19.29	9/3/2016	Working lunch J.Jurgens, N.Dukowitz & P.Silva
ADMIN Professional Develop	Jimmy John's	\$ 8.50	9/13/2016	Working lunch D. Hales with D. Sage
ADMIN Professional Develop	Hsc	\$ 28.42	9/26/2016	Business lunch for T.Renner, K.Schmidt & S.Rasmussen
ADMIN Professional Develop	Rosie's Pub	\$ 33.00	9/27/2016	Personal lunch has been reimbursed by Mayor Tari Renner
ADMIN Professional Develop	Hsc	\$ 18.14	9/28/2016	Business lunch for T.Renner & F.Butcher
ADMIN Professional Develop	Jewel	\$ 15.00	9/30/2016	Office beverages
ADMIN Professional Develop	Ohio Turnpike	\$ 10.50	9/24/2016	IEDC 2016 Annual Conference - Travel Tolls for D. Hales
ADMIN Professional Develop	Itr East Point Tolls	\$ 8.40	9/24/2016	IEDC 2016 Annual Conference - Travel Tolls for D. Hales
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 199.99	9/13/2016	Verizon Wireless charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 55.45	9/13/2016	Verizon Wireless charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 118.55	9/29/2016	Verizon Wireless monthly charges
AQUATICS Prof Develop	Red Cross Store	\$ 211.09	9/1/2016	Instructor books for Aquatics
AQUATICS Rep/Mtn Building	Lowe's	\$ 29.94	9/29/2016	Supplies for the pools
AQUATICS Rep/Mtn Building	Lowe's	\$ 24.00	9/8/2016	Maintenance supplies for the pools
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$ 85.06	9/29/2016	Verizon Wireless monthly charges
BCPA Advertising	Facebk 5Wl9Ra6Gm2	\$ 18.00	9/30/2016	Split between BCPA and Rec
BCPA Advertising	Facebk 6Wl9Ra6Gm2	\$ 3.56	9/30/2016	Instagram advertising for The Second City

BCPA Advertising	Facebk Vyr73Aemk2	\$	121.75	9/30/2016	Facebook advertising for BCPA and Rec - split transaction
BCPA Beverages	Kroger	\$	19.96	9/1/2016	Artist hospitality
BCPA Beverages	Kroger	\$	61.72	9/1/2016	Artist hospitality
BCPA Beverages	Wal-Mart	\$	20.48	9/15/2016	BCPA 10th Anniversary supplies
BCPA Conc/ Program Food	Lucca Grill Inc	\$	106.40	9/1/2016	Artist Hospitality - Happy Together
BCPA Conc/ Program Food	Hy Vee	\$	59.98	9/15/2016	BCPA 10th Anniversary - Catered Food
BCPA Conc/ Program Food	Lucca Grill Inc	\$	73.37	9/16/2016	BCPA 10th Anniversary post-show food
BCPA Conc/ Program Food	Hy Vee	\$	212.94	9/17/2016	BCPA 10th Anniversary - Catered Food
BCPA Conc/ Program Food	Grand Cafe	\$	173.50	9/18/2016	BCPA 10th Anniversary - Catered Food
BCPA Conc/ Program Food	Avanti's Italian Rest	\$	307.00	9/18/2016	BCPA 10th Anniversary - Catered Food
BCPA Conc/ Program Food	Hy Vee	\$	135.64	9/16/2016	BCPA 10th Anniversary weekend artist hospitality
BCPA Conc/ Program Food	Jimmy John's	\$	18.45	9/18/2016	Artist food - Love Letters
BCPA Gas and Diesel Fuel	Road Ranger	\$	25.00	9/16/2016	Gas for travelling to Arts Midwest Conference
BCPA Membership Dues	Sq The Ok Factor	\$	305.00	9/8/2016	Soundtrack music for the BCPA Sizzle Reel
BCPA Office Supplies	Michaels Stores	\$	10.76	9/15/2016	Office Supplies
BCPA Office Supplies	Office Depot	\$	9.58	9/15/2016	Office Supplies
BCPA Other Purchased Serv	Dramatists Play Servic	\$	150.00	9/2/2016	Rights to Love Letters, to be presented 9-18-16
BCPA Other Supplies	Kroger	\$	8.69	9/1/2016	Artist hospitality
BCPA Other Supplies	Michaels Stores	\$	72.82	9/13/2016	BCPA 10th Anniversary Weekend Supplies
BCPA Other Supplies	Michaels Stores	\$	13.96	9/14/2016	BCPA 10th Anniversary Reception Supplies
BCPA Other Supplies	Party City	\$	49.95	9/15/2016	10th Anniversary Artist Hospitality & Toast Reception Supplies
BCPA Other Supplies	Walgreens	\$	20.78	9/16/2016	Volunteer prize and reception supplies
BCPA Other Supplies	Whirley Drink Works	\$	1,806.12	9/9/2016	BCPA souvenir cups for concessions
BCPA Professional Develop	Hilton Hotels	\$	581.91	9/16/2016	Hotel for Arts Midwest Conference for Tina Salamone
BCPA Professional Develop	Hilton Hotels	\$	17.27	9/16/2016	Hotel charge - Arts Midwest Conference - Parking
BCPA Professional Develop	Hilton Hotels	\$	17.27	9/16/2016	Hotel charge - Arts Midwest Conference - Parking
BCPA Professional Develop	Hilton Hotels	\$	17.27	9/16/2016	Hotel charge - Arts Midwest Conference - Parking
BCPA Professional Develop	Hilton Hotels	\$	17.27	9/16/2016	Hotel charge - Arts Midwest Conference - Parking
BCPA Professional Develop	Hilton Hotels	\$	17.27	9/16/2016	Hotel charge - Arts Midwest Conference - Parking
BCPA Professional Develop	Hilton Hotels	\$	17.27	9/16/2016	Hotel charge - Arts Midwest Conference - Parking
BCPA Professional Develop	Hilton Hotels	\$	(103.62)	9/16/2016	Refund for charges incorrectly applied
BCPA Rep/Mtn Building	Lowe's	\$	252.23	9/28/2016	Maintenance supplies
BCPA Rep/Mtn Building	Uline Ship Supplies	\$	(139.59)	9/3/2016	Refund
BCPA Rep/Mtn Building	Republic Services Trash	\$	439.00	9/9/2016	Monthly garbage pick up

BCPA Rep/Mtn Building	Ww Grainger	\$	2,011.10	9/28/2016	Harnesses, Lanyards, Fall Limiter, Cross Arm Straps
BCPA Rep/Mtn Building	Lowes	\$	48.96	9/30/2016	Maintenance supplies
BCPA Rep/Mtn Equip Other T	Atd Capitol.	\$	3,158.22	9/23/2016	Tables and chairs
BCPA Special Program Exp	Tams-Witmarkmusiclibra	\$	46.00	8/31/2016	Miller Park Summer Theatre script
BS Periodicals	Int'l Code Council Inc	\$	144.00	9/2/2016	Fire code books for Candace Beer
BS Professional Develop	Ncs Itl Cde Council Ex	\$	199.00	9/6/2016	Registration for certification testing Derri Kerrick
BS Professional Develop	Economic Developmnt C	\$	60.00	9/8/2016	Economic Development Dinner -Dabareiner
BS Professional Develop	National Fire Sprinkler A	\$	125.00	9/28/2016	Aaron Kinder training 10/20/16
BS Telecomm	Vzwrlls Apocc Visb	\$	467.83	9/29/2016	Verizon Wireless monthly charges
CAS INS Telecomm	Vzwrlls Apocc Visb	\$	42.53	9/29/2016	Verizon Wireless monthly charges
CLERK Professional Develop	Hilton Hotels Chicago	\$	677.96	9/25/2016	Lodging for IML Conference Dated 09/24/16
CLERK Professional Develop	Hilton Hotels Chicago	\$	329.98	9/25/2016	Lodging for IML Conference Dated 09/24/16
CODE ENF Printing & Binding	Engraving Express	\$	22.34	9/21/2016	Name plates Butts & Penn Commissioners and Jamie Stroleny
CODE ENF Prof Develop	Ncs Itl Cde Council Ex	\$	199.00	9/6/2016	Certification testing Donna Gerron
CODE ENF Prof Develop	Ncs Itl Cde Council Ex	\$	199.00	9/20/2016	Certification testing Tony Brown
COLISEUM Rep/Mtn Building	Farm & Fleet	\$	4.99	8/31/2016	Replacement bulbs for drop light, joint sealing
COLISEUM Rep/Mtn Building	Lowes	\$	27.92	9/28/2016	2x12x10 for ADA Benches
COLISEUM Rep/Mtn Building	The Home Depot	\$	180.56	9/9/2016	Material to Furr wall, ADA Compliance
COLISEUM Rep/Mtn Building	North American Corp	\$	386.76	9/27/2016	Grab Bars for ADA showers
COLISEUM Rep/Mtn Building	Cpo Commerce	\$	249.00	9/27/2016	1" Hammer Drill
COLISEUM Rep/Mtn Building	Lowes	\$	15.74	9/12/2016	LED replacement light for Parking booth
COLISEUM Rep/Mtn Building	Mathis-Kelley Construct	\$	74.25	9/28/2016	Caulk for Joint Sealing
COLISEUM Rep/Mtn Building	Mathis-Kelley Construct	\$	53.89	9/2/2016	Caulk for vertical Joint sealing
COLISEUM Rep/Mtn Building	Mathis-Kelley Construct	\$	60.59	9/26/2016	Caulk for Vertical Joint sealing
COLISEUM Rep/Mtn Equip Oth	Farm & Fleet	\$	55.90	9/2/2016	Salt for the RO system
COLISEUM Rep/Mtn Equip Oth	Supplyhouse.com	\$	245.85	9/7/2016	Replace Shock Suppressor on RTU-1 and RTU-2
COLISEUM Rep/Mtn Equip Oth	Supplyhouse.com	\$	84.95	9/21/2016	Shock Suppressor for RTU-2 Line in
COMM CNTR Office Supplies	Alen Corporation	\$	71.20	10/1/2016	Air filter for communications center
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	626.16	9/29/2016	Verizon Wireless monthly charges
DGC Advertising	Clear Channel Outdoor	\$	413.43	9/27/2016	Advertising for the Den
DGC Office Supplies	www.Perforatedpaper.Co	\$	52.48	9/1/2016	Supplies for the Den
DGC Other Supplies	Amazon Mktplace Pmts	\$	127.50	9/28/2016	3 Philips FR/FR2/FR2+ Replacement Adult Electrode Pads
DGC Other Supplies	Facebk Pcjfmas8X2	\$	20.00	9/30/2016	Supplies for the golf course
DGC Pro Shop	Maxx Sunglasses	\$	254.57	9/8/2016	Supplies for the Den

DGC Pro Shop	Daphne's Headcovers	\$	86.22	9/21/2016	Items for the clubhouse
DGC Pro Shop	Paramount Apparel Intern	\$	150.06	9/20/2016	Supplies for the clubhouse
DGC Rep/Mtn Building	Lowe's	\$	5.11	9/18/2016	Supplies for the Den
DGC Rep/Mtn Building	Farm & Fleet	\$	3.51	9/26/2016	Maintenance Supplies for the Den
DGC Rep/Mtn Building	Roto-Rooter Plumbers	\$	244.00	9/9/2016	Services for the Den
DGC Rep/Mtn Building	Menards Normal	\$	32.03	9/6/2016	Supplies for the Den
DGC Telecomm	Comcast Chicago	\$	209.05	9/13/2016	The Den Cable and Internet charges
DGC Telecomm	Comcast Chicago	\$	209.05	9/29/2016	Cable and internet charges at The Den
DRUG Other Supplies	Ray Allen Manufacturing	\$	251.96	9/14/2016	Training lead and bite sleeve for canine
ECON DEV Other Prof & Tech	USPS	\$	28.60	9/23/2016	Postage - notice to property owners downtown/southwest TIF
ECON DEV Prof Develop	Wr Lucas Properties LI	\$	970.00	9/7/2016	Grammer-FL-conference lodging Nov 2016
ECON DEV Prof Develop	Spirit Airlines	\$	113.09	9/1/2016	Austin Grammer-Airfare FLA Conference 11/2016
ECON DEV Prof Develop	American Airlines	\$	128.10	8/31/2016	Austin Grammer-Airfare FLA Conference 11/2016
ENG ADMIN Electric Mnt/Rep	Lawson Products	\$	228.24	9/7/2016	Hardware
ENG ADMIN Electric Mnt/Rep	Atsi Inc	\$	653.95	9/14/2016	Conflict monitor tester
ENG ADMIN Electric Mnt/Rep	Traffic Data Inc	\$	2,513.30	9/9/2016	Traffic Counters
ENG ADMIN Other Supplies	Lowe's	\$	(16.54)	9/7/2016	Tax Refund
ENG ADMIN Other Supplies	Office Depot	\$	32.97	9/7/2016	Engineering Supplies
ENG ADMIN Other Supplies	Office Depot	\$	(35.85)	9/7/2016	Engineering Supplies Tax Correction
ENG ADMIN Prof Develop	Comfort Inn	\$	256.91	9/21/2016	Motel room for Greg Kallevig training classes
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	81.97	9/13/2016	Verizon Wireless charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.53	9/29/2016	Verizon Wireless monthly charges
FAC MAINT Periodicals	International Facility M	\$	140.00	9/21/2016	IFMA Publications
FAC MAINT Rep/Mtn Building	Lowe's	\$	4.49	9/1/2016	LED replacement of 60 W bulb
FAC MAINT Rep/Mtn Building	Lowe's	\$	25.66	9/28/2016	Replacement valve & flapper for toilets
FAC MAINT Rep/Mtn Building	Farm & Fleet	\$	11.98	9/30/2016	Poly Tarp for office protection used for Valve Replacement
FAC MAINT Rep/Mtn Building	Cpo Commerce	\$	250.00	9/27/2016	1" Hammer Drill
FAC MAINT Rep/Mtn Building	Mathis-Kelley Construct	\$	58.61	9/2/2016	Error in running the card, charged tax. A credit will be issued.
FAC MAINT Rep/Mtn Building	Mathis-Kelley Construct	\$	(58.61)	9/6/2016	Issued Credit from miss charge
FIN Office Supplies	Amazon Mktplace Pmts	\$	4.81	9/3/2016	3 Sharpie Permanent Markers Fine Tip Black 2 each
FIN Office Supplies	Amazon Mktplace Pmts	\$	16.97	9/4/2016	Febreze Small Spaces Starter Kits and Scent Refills
FIN Office Supplies	Amazon Mktplace Pmts	\$	22.43	9/7/2016	20 pk AA Batteries, 4 Sharpie Markers, Glade Automatic Refill & 12 TOP
FIN Office Supplies	Amazon.com	\$	33.94	10/2/2016	PaperPro Enhance 65 Reduced Effort Heavy Duty Stapler
FIN Other Misc Expens	Dmcstores.com	\$	104.58	9/26/2016	Fraudulent Charge to be refunded

FIN Other Purchased Serv	Cops	\$	20.80	9/6/2016 Invoice 72942 Dated 8/31/2016 Archival Shred
FIN Professional Develop	The Inst Of Int Audito	\$	140.00	9/3/2016 P. Silva Member Renewal to Institute of Internal Auditors
FIN Professional Develop	Illinois Government Finan	\$	100.00	9/1/2016 2016 Membership Dues for C Tomerlin & L Hughs
FIN Professional Develop	Marcos Pizza	\$	77.34	9/27/2016 Business Lunch for Munis Business Process Improvement
FIRE Books	Fire Protection Pub Web	\$	153.00	9/8/2016 2 Fire and Life Safety Educator 3rd Edition books.
FIRE Community Relations	Uniform Duds For Kids	\$	540.00	9/26/2016 Purchased 8 sets of Jr. Fire Fighter Costumes for Kids in assorted sizes f
FIRE Janitorial Supplies	Menards Normal	\$	29.94	9/6/2016 Purchase of floor mats for the stations.
FIRE Maint & Repair Sup	Menards Normal	\$	2.17	9/28/2016 Purchase of paint supplies.
FIRE Maint & Repair Sup	Lowe's	\$	2.59	9/14/2016 Purchase of spray paint, toilet seat bolts and hardware for Kawasaki M
FIRE Maint & Repair Sup	Lowe's	\$	16.22	9/14/2016 Purchase of spray paint, toilet seat bolts and hardware for Kawasaki M
FIRE Maint & Repair Sup	Menards Normal	\$	4.37	9/28/2016 Purchase of paint supplies.
FIRE Maint & Repair Sup	Broan Nutone LLC	\$	127.87	9/28/2016 Purchase of bathroom exhaust fan for station 2.
FIRE Maint & Repair Sup	Menards Normal	\$	31.95	9/28/2016 Purchase of paint supplies.
FIRE Maint & Repair Sup	Lowe's	\$	5.28	9/14/2016 Purchase of spray paint, toilet seat bolts and hardware for Kawasaki M
FIRE Maint & Repair Sup	Menards Normal	\$	14.88	9/28/2016 Purchase of paint supplies.
FIRE Maint & Repair Sup	Farm & Fleet	\$	7.49	9/15/2016 Purchase of steering wheel cover for the Battalion Chief vehicle. Trans
FIRE Medical Supplies	Thevestguyc	\$	464.20	9/27/2016 Purchased 15 Triage Pack Only Safety Colors: Royal Blue at \$29.95 each
FIRE Other Supplies	Wal-Mart	\$	15.44	9/21/2016 Purchase of bug spray for rehab truck.
FIRE Other Supplies	Akro Mils	\$	780.19	9/29/2016 Purchase of storage bins for EMS room at Station 2.
FIRE Postage	Fedex	\$	12.76	9/22/2016 Shipping charge for TIC charger repair.
FIRE Professional Develop	Exxonmobil	\$	34.00	9/1/2016 Purchase of fuel for city vehicle. Eric attended Drafting and Implement
FIRE Professional Develop	Evt Certification Comm	\$	50.00	9/20/2016 Emergency vehicle technician(EVT) test registration for MC Cecil Herbsl
FIRE Professional Develop	Fredpryor Careertrack	\$	99.00	9/8/2016 Registration fee for Doug Stretch to attend Dealing with Difficult People
FIRE Professional Develop	Quality Inn & Suites	\$	592.55	9/23/2016 Lodging expense for Eric West. He is attending Fire and Arson Investiga
FIRE Professional Develop	Quality Inn & Suites	\$	(5.00)	9/26/2016 Credit for room safe charge from Fire and Arson Investigation I in Orlan
FIRE Professional Develop	Holiday Inn Express	\$	350.98	9/1/2016 Lodging expense for Eric Vaughn. Eric attended Drafting and Implemer
FIRE Rep/Mtn Building	Maurer Mold Testing	\$	350.00	9/7/2016 Mold testing at Station 1.
FIRE Telecomm	Vzwrlls Apocc Visb	\$	55.45	9/13/2016 Verizon Wireless charges
FIRE Telecomm	Vzwrlls Apocc Visb	\$	1,077.96	9/29/2016 Verizon Wireless monthly charges
FIRE Vehicle and Equipment	Haz-Mat Dqe	\$	250.41	9/26/2016 Purchase of cooling towels for the rehab unit.
FIRE Vehicle and Equipment	Menards Normal	\$	44.97	9/26/2016 Purchase of salvage tarps for the stations.
FIRE Vehicle and Equipment	Menards Normal	\$	16.14	9/20/2016 Purchase of tool box for Truck 1.
FLEET Telecomm	Vzwrlls Apocc Visb	\$	312.45	9/13/2016 Verizon Wireless charges
FLEET Telecomm	Vzwrlls Apocc Visb	\$	102.09	9/13/2016 Verizon Wireless charges

FLEET Vehicle and Equipment	Amazon Mktplace Pmts	\$	16.99	9/2/2016	Parts for Fleet
FLEET Vehicle and Equipment	Tractor-Supply-Co	\$	69.98	9/2/2016	Parts for Fleet
FLEET Vehicle and Equipment	Farm & Fleet	\$	2.68	9/13/2016	Parts for Fleet
FLEET Vehicle and Equipment	Onlinecomponents.com	\$	226.25	9/15/2016	Parts for Fleet
FLEET Vehicle and Equipment	Chemsearch	\$	175.34	9/22/2016	Parts for Fleet
FLEET Vehicle and Equipment	Tractor-Supply-Co	\$	13.97	9/23/2016	Parts for Fleet
HGC Other Repair and Maint	Wendell Niepagen Gre	\$	74.32	10/1/2016	Supplies for Highland
HGC Rep/Mtn Building	Lowes	\$	19.46	9/8/2016	Supplies for Highland
HGC Rep/Mtn Building	Lowes	\$	16.02	9/12/2016	Supplies for Highland
HGC Telecomm	Comcast Chicago	\$	25.46	9/22/2016	Highland cable monthly service
HR Advertising	Linkedin-294	\$	29.99	9/12/2016	Advertisement for job posting
HR Advertising	Kroger	\$	3.99	9/20/2016	Job Fair Items - Water
HR Advertising	Kroger	\$	4.00	9/21/2016	Job Fair Items- Candy
HR Advertising	Thorntons	\$	2.01	9/21/2016	Job Fair - Items- Bag of Ice
HR Office Supplies	Amazon Mktplace Pmts	\$	42.94	9/10/2016	Office Supplies
HR Office Supplies	Amazon Mktplace Pmts	\$	120.28	9/12/2016	Office Supplies
HR Office Supplies	Amazon Mktplace Pmts	\$	11.00	9/12/2016	Office Supplies
HR Other Medical Serv	Amazon Mktplace Pmts	\$	14.36	9/20/2016	First Aid Cabinet Supplies
HR Other Medical Serv	Amazon Mktplace Pmts	\$	19.23	9/21/2016	First Aid Cabinet Supplies
HR Other Medical Serv	Amazon Mktplace Pmts	\$	416.50	9/8/2016	Pedometers for Wellness Challenge
HR Other Medical Serv	Amazon Mktplace Pmts	\$	41.87	9/21/2016	Blood Pressure Cuff and Scale
HR Other Medical Serv	Weightwatchers Int'l	\$	22.48	9/22/2016	Employer contribution
HR Other Purchased Serv	Backtrack Inc	\$	140.00	9/8/2016	Pre-employment screenings
HR Other Purchased Serv	Cops	\$	20.80	9/6/2016	Invoice 72942 Dated 8/31/2016 Archival Shred
HR Other Purchased Serv	Panera Bread	\$	148.00	9/14/2016	Dinner for Human Relations Commission Joint Meeting
HR Other Purchased Serv	Panera Bread	\$	32.37	9/23/2016	Meals for assessors conducting the Battalion Chiefs Promotional Exam
HR Other Purchased Serv	Jimmy Johns	\$	81.30	9/23/2016	Meals for assessors conducting the Battalion Chiefs Promotional Exam
HR Professional Develop	Natl Public Employer La	\$	425.00	9/21/2016	IPELRA Conference for Angie Brown
HR Professional Develop	Natl Public Employer La	\$	299.00	9/21/2016	IPELRA Conference for Angie Brown
HR Professional Develop	Marriott Hotel	\$	1,085.85	9/23/2016	IPMA-HR Conference for Nicole Albertson
HR Telecomm	Vzwrlls Apocc Visb	\$	42.53	9/29/2016	Verizon Wireless monthly charges
ICE CNTR Food	Wm Supercenter	\$	15.88	9/30/2016	Supplies for PIC
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	9/16/2016	Supplies for PIC
ICE CNTR Membership Dues	Usa Hockey	\$	53.00	9/19/2016	USA Hockey & Affiliate fee

ICE CNTR Other Supplies	Howies Hockey Inc	\$	375.37	9/21/2016	Supplies for PIC
ICE CNTR Other Supplies	Wm Supercenter	\$	30.42	9/2/2016	Socks for resale
ICE CNTR Other Supplies	Otc Brands, Inc.	\$	90.93	9/26/2016	Learn to Skate teaching tools for theme tot classes
ICE CNTR Other Supplies	Printglobe Inc	\$	574.15	9/20/2016	Supplies for PIC
ICE CNTR Other Supplies	Sq Mobility Sports	\$	450.00	9/2/2016	Supplies for PIC
ICE CNTR Other Supplies	In Johnston's	\$	100.00	9/14/2016	Hockey Pucks for PIC
ICE CNTR Rep/Mtn Building	Farm & Fleet	\$	55.90	9/2/2016	Salt for the RO system
ICE CNTR Rep/Mtn Equip Ot	Living Direct, Inc.	\$	113.05	9/21/2016	Portable Ice Maker for PIC
IS Membership Dues	Webex Webex.com	\$	168.00	9/8/2016	Monthly WebEx charges
IS Membership Dues	Vimeo Plus	\$	59.95	9/8/2016	Vimeo plus video sharing subscription
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	9/24/2016	Rhapsody/Napster Monthly Billing
IS Office Supplies	www.Newegg.com	\$	167.94	9/1/2016	Tripp Lite PV150 150W Power Inverter, qty 6
IS Office Supplies	Amazon Mktplace Pmts	\$	84.95	9/2/2016	Alarm Lock AL-PC12 Trilogy Audit Trail RS-232 Interface cable
IS Office Supplies	www.Newegg.com	\$	24.99	9/6/2016	Logitech Wireless Mouse M310
IS Office Supplies	www.Newegg.com	\$	161.75	9/9/2016	Tripp Lite PV150 150W Power Inverter, qty 4
IS Office Supplies	Totalbarcode.com	\$	252.38	9/19/2016	MiniMag 2 USB Swipe, qty 5
IS Office Supplies	Amazon.com	\$	38.82	9/20/2016	6-outlet surge protector 2-pack, qty 3
IS Office Supplies	Amazon.com	\$	76.98	9/21/2016	2GB and 8GB flash drives, qty 10 each
IS Office Supplies	Amazon Mktplace Pmts	\$	37.17	9/23/2016	4GB flash drives, qty 10
IS Office Supplies	Amazon.com	\$	80.40	9/29/2016	Tripp Lite Display Port to DVI Cable adapter, qty 8
IS Office Supplies	Paypal Tritonmiami	\$	2,550.00	9/21/2016	Cisco Access Points, qty 6
IS Office Supplies	Precision Roller	\$	42.65	9/19/2016	HP LaserJet Pro 400 Pickup Roller for document feeder
IS Office Supplies	Service Express	\$	33.00	9/29/2016	Repair HP 9000 server
IS Office Supplies	Amazon Mktplace Pmts	\$	51.08	9/15/2016	Epson Black ERC-32B ribbon, qty 10
IS Office Supplies	Bar Barcodesinc	\$	53.84	9/29/2016	ERC-41B Black Ribbon for receipt printers, qty 10
IS Office Supplies	Adorama Inc	\$	67.32	9/30/2016	Ink for R1800 printer, qty 5
IS Office Supplies	Batteries Plus	\$	99.90	9/30/2016	UPS Replacement batteries, qty 2
IS Rep/Mtn Office & Comp	Service Express	\$	625.00	9/29/2016	Repair HP 9000 server
IS Rep/Mtn Office & Comp	www.Istock.com	\$	60.00	9/30/2016	iStock Credits, qty 6
IS Telecomm	Level 3 Communications	\$	634.00	9/9/2016	T1 Internet connection monthly charges
IS Telecomm	Comcast Chicago	\$	204.57	9/13/2016	City Hall Cable and Internet charges
IS Telecomm	Voxerpro	\$	59.40	9/15/2016	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocv Visb	\$	2,345.66	9/29/2016	Verizon Wireless monthly charges
LAKE MNT Other Supplies	Bass Pro Shops	\$	128.88	9/13/2016	Animal Traps and Lures

LAKE MNT Other Supplies	The Home Depot	\$	83.48	9/30/2016	Polycarbonate Sheets, Metal Hinges
LAKE MNT Other Supplies	Wal-Mart	\$	10.00	9/23/2016	Eye Glass Cleaner
LAKE MNT Other Supplies	Farm & Fleet	\$	16.99	9/23/2016	Blind Spot Mirror for Truck #17
LAKE MNT Telecomm	Gridley Telephone	\$	209.70	9/12/2016	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	112.96	9/12/2016	Lake Blm monthly phone charges
LEGAL Periodicals	licle	\$	300.00	9/10/2016	Smart Book Subscription for 2016-2017
LEGAL Periodicals	licle	\$	(300.00)	9/30/2016	Credit for Smart Book Subscription for 2016-17
LEGAL Professional Develop	Hilton Hotels Chicago	\$	289.98	9/23/2016	IML Conference - Hotel for George Boyle
LEGAL Professional Develop	Amtrak Telep	\$	23.80	8/31/2016	Amtrak ticket for George Boyle - IML Conference
LIB Adult Books	Baker-Taylor	\$	4.40	9/1/2016	Adult Books (\$880.62); Shipping (\$4.40)
LIB Adult Books	Baker-Taylor	\$	1.56	9/1/2016	Adult Books (\$312.05); Shipping (\$1.56)
LIB Adult Books	Baker-Taylor	\$	1.26	9/2/2016	Adult Books (\$251.39); Shipping (\$1.26)
LIB Adult Books	Baker-Taylor	\$	2.60	9/6/2016	Adult Books (\$520.99); Shipping (\$2.60)
LIB Adult Books	Baker-Taylor	\$	1.47	9/6/2016	Ad Bks (\$290.08) S/H (\$1.47) Tot \$291.55; A/V (A) (\$19.24) S/H (\$.08) T
LIB Adult Books	Baker-Taylor	\$	3.29	9/7/2016	Adult Books (\$658.55); Shipping (\$3.29)
LIB Adult Books	Rockford Map Publishers	\$	10.95	9/7/2016	71430: Adult Books (\$59.50); Shipping Charges (\$10.95)
LIB Adult Books	Baker-Taylor	\$	1.41	9/8/2016	Adult Books (\$282.93); Shipping (\$1.41)
LIB Adult Books	Baker-Taylor	\$	4.69	9/8/2016	Adult Books (\$937.14); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	1.87	9/9/2016	Adult Books (\$373.98); Shipping (\$1.87)
LIB Adult Books	Baker-Taylor	\$	4.71	9/9/2016	Adult Books (\$942.30); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	3.07	9/12/2016	Adult Books (\$613.08); Shipping (\$3.07)
LIB Adult Books	Baker-Taylor	\$	3.28	9/13/2016	Adult Books (\$655.74); Shipping (\$3.28)
LIB Adult Books	Baker-Taylor	\$	0.15	9/13/2016	Adult Books (\$30.35); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	4.18	9/14/2016	Ad Bks (\$830.51) S/H (\$4.18) Tot \$834.69; A/V (A) (\$19.49); S/H (\$.07) t
LIB Adult Books	Baker-Taylor	\$	0.65	9/14/2016	Adult Books (\$129.06); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$	2.67	9/15/2016	Adult Books (\$533.27); Shipping (\$2.67)
LIB Adult Books	Baker-Taylor	\$	2.14	9/15/2016	Adult Books (\$428.52); Shipping (\$2.14)
LIB Adult Books	Baker-Taylor	\$	4.74	9/16/2016	Adult Books (\$948.91); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	0.20	9/16/2016	Adult Books (\$39.36); Shipping (\$.20)
LIB Adult Books	Baker-Taylor	\$	2.40	9/19/2016	Adult Books (\$480.79); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	0.78	9/20/2016	Adult Books (\$155.69); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	4.30	9/20/2016	Adult Books (\$859.07); Shipping (\$4.30)
LIB Adult Books	Baker-Taylor	\$	0.16	9/21/2016	Adult Books (\$32.60); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	\$	4.53	9/23/2016	Adult Books (\$905.19); Shipping (\$4.53)

LIB Adult Books	Baker-Taylor	\$	3.10	9/23/2016	Adult Books (\$623.42); Shipping (\$3.10)
LIB Adult Books	Baker-Taylor	\$	3.01	9/23/2016	Adult Books (\$602.34); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$	1.91	9/23/2016	Adult Books (\$381.09); Shipping (\$1.91)
LIB Adult Books	Baker-Taylor	\$	4.74	9/27/2016	Adult Books (\$948.22); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	0.22	9/27/2016	Adult Books (\$43.98); Shipping (\$.22)
LIB Adult Books	Baker-Taylor	\$	0.88	9/27/2016	Adult Books (\$175.92); Shipping (\$.88)
LIB Adult Books	Baker-Taylor	\$	0.93	9/28/2016	Adult Books (\$186.42); Shipping (\$.93)
LIB Adult Books	Baker-Taylor	\$	0.07	9/28/2016	Adult Books (\$13.77); Shipping (\$.07)
LIB Adult Books	Baker-Taylor	\$	880.62	9/1/2016	Adult Books (\$880.62); Shipping (\$4.40)
LIB Adult Books	Baker-Taylor	\$	312.05	9/1/2016	Adult Books (\$312.05); Shipping (\$1.56)
LIB Adult Books	Baker-Taylor	\$	251.39	9/2/2016	Adult Books (\$251.39); Shipping (\$1.26)
LIB Adult Books	Baker-Taylor	\$	520.99	9/6/2016	Adult Books (\$520.99); Shipping (\$2.60)
LIB Adult Books	Baker-Taylor	\$	290.08	9/6/2016	Ad Bks (\$290.08) S/H (\$1.47) Tot \$291.55; A/V (A) (\$19.24) S/H (\$.08) T
LIB Adult Books	Baker-Taylor	\$	658.55	9/7/2016	Adult Books (\$658.55); Shipping (\$3.29)
LIB Adult Books	Rockford Map Publishers	\$	59.50	9/7/2016	71430: Adult Books (\$59.50); Shipping Charges (\$10.95)
LIB Adult Books	Baker-Taylor	\$	282.93	9/8/2016	Adult Books (\$282.93); Shipping (\$1.41)
LIB Adult Books	Baker-Taylor	\$	937.14	9/8/2016	Adult Books (\$937.14); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	373.98	9/9/2016	Adult Books (\$373.98); Shipping (\$1.87)
LIB Adult Books	Baker-Taylor	\$	942.30	9/9/2016	Adult Books (\$942.30); Shipping (\$4.71)
LIB Adult Books	Baker-Taylor	\$	613.08	9/12/2016	Adult Books (\$613.08); Shipping (\$3.07)
LIB Adult Books	Baker-Taylor	\$	655.74	9/13/2016	Adult Books (\$655.74); Shipping (\$3.28)
LIB Adult Books	Baker-Taylor	\$	30.35	9/13/2016	Adult Books (\$30.35); Shipping (\$.15)
LIB Adult Books	Baker-Taylor	\$	830.51	9/14/2016	Ad Bks (\$830.51) S/H (\$4.18) Tot \$834.69; A/V (A) (\$19.49); S/H (\$.07) t
LIB Adult Books	Baker-Taylor	\$	129.06	9/14/2016	Adult Books (\$129.06); Shipping (\$.65)
LIB Adult Books	Baker-Taylor	\$	533.27	9/15/2016	Adult Books (\$533.27); Shipping (\$2.67)
LIB Adult Books	Baker-Taylor	\$	428.52	9/15/2016	Adult Books (\$428.52); Shipping (\$2.14)
LIB Adult Books	Baker-Taylor	\$	948.91	9/16/2016	Adult Books (\$948.91); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	39.36	9/16/2016	Adult Books (\$39.36); Shipping (\$.20)
LIB Adult Books	Baker-Taylor	\$	480.79	9/19/2016	Adult Books (\$480.79); Shipping (\$2.40)
LIB Adult Books	Baker-Taylor	\$	155.69	9/20/2016	Adult Books (\$155.69); Shipping (\$.78)
LIB Adult Books	Baker-Taylor	\$	859.07	9/20/2016	Adult Books (\$859.07); Shipping (\$4.30)
LIB Adult Books	Baker-Taylor	\$	32.60	9/21/2016	Adult Books (\$32.60); Shipping (\$.16)
LIB Adult Books	Baker-Taylor	\$	905.19	9/23/2016	Adult Books (\$905.19); Shipping (\$4.53)
LIB Adult Books	Baker-Taylor	\$	620.32	9/23/2016	Adult Books (\$623.42); Shipping (\$3.10)

LIB Adult Books	Baker-Taylor	\$	602.34	9/23/2016	Adult Books (\$602.34); Shipping (\$3.01)
LIB Adult Books	Baker-Taylor	\$	381.09	9/23/2016	Adult Books (\$381.09); Shipping (\$1.91)
LIB Adult Books	Baker-Taylor	\$	948.22	9/27/2016	Adult Books (\$948.22); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	43.98	9/27/2016	Adult Books (\$43.98); Shipping (\$0.22)
LIB Adult Books	Baker-Taylor	\$	175.92	9/27/2016	Adult Books (\$175.92); Shipping (\$0.88)
LIB Adult Books	Baker-Taylor	\$	186.42	9/28/2016	Adult Books (\$186.42); Shipping (\$0.93)
LIB Adult Books	Baker-Taylor	\$	13.77	9/28/2016	Adult Books (\$13.77); Shipping (\$0.07)
LIB Adult Books	McLean Co Museum Of H	\$	18.00	9/27/2016	Adult Books
LIB Adult Books	McLean Co Museum Of H	\$	18.00	9/28/2016	Adult Books
LIB Adult Books	McLean Co Museum Of H	\$	55.92	8/31/2016	Adult Books
LIB Audio / Visual Materials	Baker-Taylor	\$	2.43	9/1/2016	A/V (A) (\$485.41); Shipping (\$2.43)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	3.97	9/3/2016	A/V (A) (\$10.40); Shipping (\$3.97)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	3.98	9/3/2016	A/V (A) (\$25.92); Shipping (\$3.98)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.08	9/6/2016	Ad Bks (\$290.08) S/H (\$1.47) Tot \$291.55; A/V (A) (\$19.24) S/H (\$0.08) T
LIB Audio / Visual Materials	Baker-Taylor	\$	1.02	9/8/2016	A/V (A) (\$204.51); Shipping (\$1.02)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.07	9/14/2016	Ad Bks (\$830.51) S/H (\$4.18) Tot \$834.69; A/V (A) (\$19.49); S/H (\$0.07) T
LIB Audio / Visual Materials	Baker-Taylor	\$	0.95	9/14/2016	A/V (A) (\$189.70); Shipping (\$0.95)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.32	9/15/2016	A/V (A) (\$264.97); Shipping (\$1.32)
LIB Audio / Visual Materials	Baker-Taylor	\$	0.33	9/21/2016	A/V (A) (\$65.92); Shipping (\$0.33)
LIB Audio / Visual Materials	Amazon.com	\$	4.98	9/22/2016	A/V (A) (\$27.99); Shipping (\$4.98)
LIB Audio / Visual Materials	Baker-Taylor	\$	485.41	9/1/2016	A/V (A) (\$485.41); Shipping (\$2.43)
LIB Audio / Visual Materials	Baker-Taylor	\$	182.24	9/1/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	9/1/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	157.85	9/1/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(27.96)	9/1/2016	Credit for A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	10.40	9/3/2016	A/V (A) (\$10.40); Shipping (\$3.97)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	25.92	9/3/2016	A/V (A) (\$25.92); Shipping (\$3.98)
LIB Audio / Visual Materials	Amazon.com	\$	14.99	9/4/2016	A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	134.91	9/4/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.24	9/6/2016	Ad Bks (\$290.08) S/H (\$1.47) Tot \$291.55; A/V (A) (\$19.24) S/H (\$0.08) T
LIB Audio / Visual Materials	Amazon.com	\$	74.95	9/6/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	114.60	9/6/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	138.84	9/6/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	78.59	9/6/2016	A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	32.34	9/6/2016 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(22.01)	9/6/2016 Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.35)	9/6/2016 Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(11.98)	9/6/2016 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	118.98	9/7/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	85.19	9/7/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	35.25	9/7/2016 A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	(10.02)	9/7/2016 Credit for price adjustment for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.40	9/7/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	73.45	9/7/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	9/7/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	354.14	9/7/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.77	9/7/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	875.06	9/7/2016 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(33.06)	9/7/2016 Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(14.85)	9/7/2016 Credit for A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	(30.06)	9/7/2016 Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	204.51	9/8/2016 A/V (A) (\$204.51); Shipping (\$1.02)
LIB Audio / Visual Materials	Baker-Taylor	\$	227.78	9/8/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	57.35	9/8/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	84.70	9/8/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	33.06	9/8/2016 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(33.06)	9/8/2016 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	9/9/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	9/12/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.03	9/14/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	5.14	9/14/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	9/14/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	162.38	9/14/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.43	9/14/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.49	9/14/2016 Ad Bks (\$830.51) S/H (\$4.18) Tot \$834.69; A/V (A) (\$19.49); S/H (\$0.7) t
LIB Audio / Visual Materials	Baker-Taylor	\$	189.70	9/14/2016 A/V (A) (\$189.70); Shipping (\$.95)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.39	9/14/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	86.05	9/14/2016 A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	62.39	9/14/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	183.67	9/14/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	264.97	9/15/2016 A/V (A) (\$264.97); Shipping (\$1.32)
LIB Audio / Visual Materials	Baker-Taylor	\$	42.50	9/15/2016 A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	14.88	9/16/2016 A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	62.50	9/17/2016 A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	16.81	9/18/2016 A/V (A)
LIB Audio / Visual Materials	Amazon Mktplace Pmts	\$	16.74	9/18/2016 A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	25.92	9/18/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	123.15	9/19/2016 A/V (Ch)
LIB Audio / Visual Materials	Amazon.com	\$	179.63	9/19/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	187.66	9/20/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	9/20/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	471.02	9/20/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	59.49	9/21/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	9/21/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	65.92	9/21/2016 A/V (A) (\$65.92); Shipping (\$.33)
LIB Audio / Visual Materials	Amazon.com	\$	73.90	9/21/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	231.20	9/21/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	126.90	9/21/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	829.87	9/21/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.48	9/21/2016 A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	27.99	9/22/2016 A/V (A) (\$27.99); Shipping (\$4.98)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.78	9/23/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	9/23/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	9/23/2016 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	128.25	9/23/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	58.78	9/23/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	110.20	9/23/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	198.40	9/23/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	56.55	9/23/2016 A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	90.79	9/24/2016 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	41.82	9/26/2016 A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	104.64	9/27/2016 A/V (A)

LIB Audio / Visual Materials	Amazon.com	\$	19.96	9/27/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	19.96	9/27/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	19.96	9/27/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	72.00	9/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	9/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	267.05	9/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	794.65	9/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	18.36	9/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	139.62	9/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	245.01	9/28/2016	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	159.36	9/28/2016	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(10.99)	9/29/2016	Credit for returning A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.15	9/29/2016	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	323.29	9/29/2016	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	14.35	9/29/2016	A/V(A)
LIB Audio / Visual Materials	Baker-Taylor	\$	156.20	9/29/2016	A/V(A)
LIB Audio / Visual Materials	Baker & Taylor - Books	\$	(57.30)	9/29/2016	A/V(A)
LIB Audio / Visual Materials	Amazon.com	\$	19.96	10/1/2016	A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	13.80	9/30/2016	A/V(A)
LIB Childrens Books	Baker-Taylor	\$	1.72	9/1/2016	Children's Books (\$344.45); Shipping (\$1.72)
LIB Childrens Books	Baker-Taylor	\$	0.20	9/1/2016	Children's Books (\$39.68); Shipping (\$.20)
LIB Childrens Books	Baker-Taylor	\$	0.85	9/2/2016	Children's Books (\$170.94); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	4.68	9/7/2016	Children's Books (\$936.37); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	0.34	9/7/2016	Children's Books (\$68.73); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	1.13	9/8/2016	Children's Books (\$225.24); Shipping (\$1.13)
LIB Childrens Books	Baker-Taylor	\$	0.85	9/9/2016	Children's Books (\$169.32); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	0.19	9/12/2016	Children's Books (\$37.64); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	2.95	9/14/2016	Children's Books (\$590.36); Shipping (\$2.95)
LIB Childrens Books	Baker-Taylor	\$	4.56	9/14/2016	Children's Books (\$912.84); Shipping (\$4.56)
LIB Childrens Books	Baker-Taylor	\$	0.88	9/15/2016	Children's Books (\$176.21); Shipping (\$.88)
LIB Childrens Books	Baker-Taylor	\$	0.63	9/16/2016	Children's Books (\$126.98); Shipping (\$.63)
LIB Childrens Books	Baker-Taylor	\$	0.22	9/20/2016	Children's Books (\$43.93); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	12.73	9/23/2016	Children's Books (\$2,547.75); Shipping (\$12.73)
LIB Childrens Books	Baker-Taylor	\$	0.60	9/27/2016	Children's Books (\$119.57); Shipping (\$.60)

LIB Childrens Books	Baker-Taylor	\$	0.39	9/28/2016	Children's Books (\$78.83); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	1.22	9/28/2016	Children's Books (\$243.16); Shipping (\$1.22)
LIB Childrens Books	Baker-Taylor	\$	344.45	9/1/2016	Children's Books (\$344.45); Shipping (\$1.72)
LIB Childrens Books	Baker-Taylor	\$	39.68	9/1/2016	Children's Books (\$39.68); Shipping (\$.20)
LIB Childrens Books	Baker & Taylor - Books	\$	(18.92)	9/1/2016	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	170.94	9/2/2016	Children's Books (\$170.94); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	936.37	9/7/2016	Children's Books (\$936.37); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	68.73	9/7/2016	Children's Books (\$68.73); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	225.24	9/8/2016	Children's Books (\$225.24); Shipping (\$1.13)
LIB Childrens Books	Baker-Taylor	\$	169.32	9/9/2016	Children's Books (\$169.32); Shipping (\$.85)
LIB Childrens Books	Baker-Taylor	\$	37.64	9/12/2016	Children's Books (\$37.64); Shipping (\$.19)
LIB Childrens Books	Baker-Taylor	\$	590.36	9/14/2016	Children's Books (\$590.36); Shipping (\$2.95)
LIB Childrens Books	Baker-Taylor	\$	912.84	9/14/2016	Children's Books (\$912.84); Shipping (\$4.56)
LIB Childrens Books	Baker-Taylor	\$	176.21	9/15/2016	Children's Books (\$176.21); Shipping (\$.88)
LIB Childrens Books	Baker-Taylor	\$	126.98	9/16/2016	Children's Books (\$126.98); Shipping (\$.63)
LIB Childrens Books	Baker-Taylor	\$	43.93	9/20/2016	Children's Books (\$43.93); Shipping (\$.22)
LIB Childrens Books	Baker & Taylor - Books	\$	(31.58)	9/21/2016	Credit for returning Children's Books
LIB Childrens Books	Baker-Taylor	\$	2,547.75	9/23/2016	Children's Books (\$2,547.75); Shipping (\$12.73)
LIB Childrens Books	Baker-Taylor	\$	119.57	9/27/2016	Children's Books (\$119.57); Shipping (\$.60)
LIB Childrens Books	Baker-Taylor	\$	78.83	9/28/2016	Children's Books (\$78.83); Shipping (\$.39)
LIB Childrens Books	Baker-Taylor	\$	243.16	9/28/2016	Children's Books (\$243.16); Shipping (\$1.22)
LIB Computer Supplies	Monoprice Com	\$	9.45	9/12/2016	71013: Monitor cables (\$93.36); Shipping (\$9.45)
LIB Computer Supplies	Monoprice Com	\$	3.49	9/16/2016	71013: Monitor cables (\$17.20); Shipping (\$3.49)
LIB Computer Supplies	The Neat Company	\$	7.07	9/19/2016	71013: Scanner for TS (\$302.95); Shipping (\$7.07)
LIB Computer Supplies	Monoprice Com	\$	8.45	9/22/2016	71013: Cables & adapters (\$64.05); Shipping (\$8.45)
LIB Computer Supplies	Monoprice Com	\$	93.36	9/12/2016	71013: Monitor cables (\$93.36); Shipping (\$9.45)
LIB Computer Supplies	Monoprice Com	\$	17.20	9/16/2016	71013: Monitor cables (\$17.20); Shipping (\$3.49)
LIB Computer Supplies	Monoprice Com	\$	64.05	9/22/2016	71013: Cables & adapters (\$64.05); Shipping (\$8.45)
LIB Computer Supplies	Amazon Mktplace Pmts	\$	116.82	9/25/2016	Tablet covers for Children's Dept.
LIB Computer Supplies	The Neat Company	\$	302.95	9/19/2016	71013: Scanner for TS (\$302.95); Shipping (\$7.07)
LIB Employee Relations	Wal-Mart	\$	19.01	9/22/2016	71010: Wall clocks (\$29.64); 79120:Staff lounge supplies (\$19.01); 7102
LIB Employee Relations	TLF Becks Family Florist	\$	59.95	9/15/2016	Sympathy flowers for Paul Spitz
LIB Janitorial Supplies	Wm Supercenter	\$	2.94	9/8/2016	71024: Ammonia for Circ (\$2.94); 71020: Q-tips for Circ (\$2.98)
LIB Janitorial Supplies	Meijer	\$	2.69	9/8/2016	71020: Water for Disc Cleaner - Circ (\$19.22); 71024: Ammonia for Circ

LIB Janitorial Supplies	Wal-Mart	\$	11.94	9/21/2016	70690: Craft sups for Kiddie Drive-In, 10/3 (\$6.42); 71024: Hand sanitiz
LIB Janitorial Supplies	Wal-Mart	\$	44.91	9/22/2016	71010: Wall clocks (\$29.64); 79120:Staff lounge supplies (\$19.01); 7102
LIB Library Supplies	Easy Risers	\$	315.70	9/8/2016	71020: Risers (\$2,255.00); Shipping (\$315.70)
LIB Library Supplies	Wal-Mart	\$	26.94	9/22/2016	71010: Wall clocks (\$29.64); 79120:Staff lounge supplies (\$19.01); 7102
LIB Library Supplies	Easy Risers	\$	2,255.00	9/8/2016	71020: Risers (\$2,255.00); Shipping (\$315.70)
LIB Library Supplies	Wm Supercenter	\$	2.98	9/8/2016	71024: Ammonia for Circ (\$2.94); 71020: Q-tips for Circ (\$2.98)
LIB Library Supplies	Meijer	\$	19.22	9/8/2016	71020: Water for Disc Cleaner - Circ (\$19.22); 71024: Ammonia for Circ
LIB Maintenance & Repair Sup	Wal-Mart	\$	3.36	9/2/2016	71024: Paper Towels (\$52.41); Liquid Plumber (\$6.29); Swiffer (\$22.94)
LIB Maintenance & Repair Sup	Wal-Mart	\$	28.56	9/2/2016	71024: Paper Towels (\$52.41); Liquid Plumber (\$6.29); Swiffer (\$22.94)
LIB Maintenance & Repair Sup	Wal-Mart	\$	6.29	9/2/2016	71024: Paper Towels (\$52.41); Liquid Plumber (\$6.29); Swiffer (\$22.94)
LIB Maintenance & Repair Sup	Wal-Mart	\$	22.94	9/2/2016	71024: Paper Towels (\$52.41); Liquid Plumber (\$6.29); Swiffer (\$22.94)
LIB Maintenance & Repair Sup	Kirby Risk Electrical Sup	\$	119.00	9/1/2016	Ballasts
LIB Maintenance & Repair Sup	Amazon Mktplace Pmts	\$	(13.45)	9/2/2016	Credit for returning flashlight
LIB Maintenance & Repair Sup	Wal-Mart	\$	52.41	9/2/2016	71024: Paper Towels (\$52.41); Liquid Plumber (\$6.29); Swiffer (\$22.94)
LIB Maintenance & Repair Sup	Treetop Products	\$	221.20	9/23/2016	71080 Speed bumps (\$722.65); Shipping (\$221.20)
LIB Maintenance & Repair Sup	Treetop Products	\$	722.65	9/23/2016	71080 Speed bumps (\$722.65); Shipping (\$221.20)
LIB Membership Dues	Natl Public Employer La	\$	399.00	9/6/2016	Registration fee to attend NPELRA Conf, 10/23/16, Galena, IL, Hamilton
LIB Office Supplies	Amazon Mktplace Pmts	\$	7.28	9/2/2016	Glue for TS
LIB Office Supplies	Wal-Mart	\$	29.64	9/22/2016	71010: Wall clocks (\$29.64); 79120:Staff lounge supplies (\$19.01); 7102
LIB Office Supplies	Amazon Mktplace Pmts	\$	34.28	9/5/2016	71010: Office Supplies for Bus Ofc (\$34.28) ; 70690: Color Coding Label:
LIB Office Supplies	Office Depot	\$	21.96	9/22/2016	Writeable dividers for Bus Ofc.
LIB Office Supplies	Office Depot	\$	13.99	9/19/2016	Flash Drives for New Trustee Binders
LIB Other Misc Expens	Five Star Water Comp	\$	42.05	9/24/2016	Hot beverage service supplies
LIB Other Purchased Serv	Target	\$	26.30	9/1/2016	Craft supplies for DIY Programs
LIB Other Purchased Serv	Hobby-Lobby	\$	50.92	9/1/2016	Craft supplies for DIY Programs
LIB Other Purchased Serv	Dollartree.com	\$	36.00	9/10/2016	Craft supplies for DIY Glass Etching Pgm, 12/19 & 12/20
LIB Other Purchased Serv	Walmart.com	\$	98.24	9/12/2016	Craft sups for Teen Banned Book Week Jewelry, 9/28/16
LIB Other Purchased Serv	Dollartree.com	\$	60.00	9/16/2016	Craft sups for Wreath Pgms, 10/17 & 10/18 & Jan 2017 (\$48.00); & Gla:
LIB Other Purchased Serv	Hobby-Lobby	\$	30.97	9/19/2016	Craft supplies for Coffee Scented Candles Pgm, 9/19 & 9/20/16
LIB Other Purchased Serv	Target	\$	8.53	9/20/2016	Craft supplies for Coffee Scented Candles Pgm, 9/19 & 9/20
LIB Other Purchased Serv	Wal-Mart	\$	6.42	9/21/2016	70690: Craft sups for Kiddie Drive-In, 10/3 (\$6.42); 71024: Hand sanitiz
LIB Other Purchased Serv	Hobby-Lobby	\$	12.27	9/20/2016	Craft supplies for Coffee Scented Candles Pgm, 9/19 & 9/20
LIB Other Purchased Serv	Michaels Stores	\$	131.90	9/22/2016	Craft supplies for Metal Wreaths, 10/17 & 10/18, (\$91.91); Glass Etchin
LIB Other Purchased Serv	Hobby-Lobby	\$	(9.59)	9/22/2016	Refund Craft supplies for Coffee Scented Candles Pgm, 9/19 & 9/20

LIB Other Purchased Serv	Wm Supercenter	\$	8.85	9/26/2016	Craft supplies for Tinker Lab, 10/6/16 (\$2.97); Halloween Party, 10/31/16
LIB Other Purchased Serv	Hobby-Lobby	\$	15.97	9/26/2016	Craft supplies for Tinker Lab, 10/6/16
LIB Other Purchased Serv	Hobby-Lobby	\$	4.34	9/26/2016	Craft supplies for Halloween Party, 10/31/16
LIB Other Purchased Serv	Hobby-Lobby	\$	48.95	9/27/2016	Craft supplies for Teen Banned Book Week Jewelry Pgm, 9/28/16
LIB Other Purchased Serv	Otc Brands, Inc.	\$	14.98	9/27/2016	Craft supplies for Halloween party, 10/31/16
LIB Other Purchased Serv	Dollar Tree	\$	8.00	9/30/2016	Craft supplies for Winter Wreath Pgm, 1/23 & 1/24
LIB Other Purchased Serv	Hy Vee	\$	5.38	9/30/2016	70690: Decorations for Walking Dead Pgm, 10/2 (\$6.85); Craft sups for
LIB Other Purchased Serv	Dollar Tree	\$	30.00	9/30/2016	70690: Craft sups (\$30.00) & Decorations (\$14.00) for Walking Dead Pg
LIB Other Purchased Serv	Hobby-Lobby	\$	38.94	9/30/2016	Craft supplies for Walking Dead Program, 10/2/16
LIB Other Purchased Serv	In Blubrry	\$	20.00	9/20/2016	Monthly podcast hosting fee, 9/20/16
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	9.99	9/5/2016	71010: Office Supplies for Bus Ofc (\$34.28) ; 70690: Color Coding Label:
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	16.82	9/14/2016	Supplies for Tinker Lab Pgm, 10/6, 11/3, & 12/1
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	59.90	9/15/2016	Supplies for Tinker Lab Pgm, 10/6, 11/3, & 12/1
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	48.50	9/18/2016	Supplies for Tinker Lab Program, 10/6, 11/3, & 12/1
LIB Other Purchased Serv	The Gingerbread Hous	\$	143.34	9/28/2016	Supplies for Legos programs
LIB Other Purchased Serv	Dollar Tree	\$	2.00	9/30/2016	70690: Craft sups (\$30.00) & Decorations (\$14.00) for Walking Dead Pg
LIB Other Purchased Serv	Dollar Tree	\$	1.00	9/30/2016	70690: Decorations for Walking Dead Pgm, 10/2 (\$2.00); General progr
LIB Other Purchased Serv	Gamestop	\$	93.58	9/8/2016	70690: TZ A/V (\$93.58); A/V (A) (\$814.44)
LIB Other Purchased Serv	Gamestop	\$	814.44	9/8/2016	70690: TZ A/V (\$93.58); A/V (A) (\$814.44)
LIB Other Purchased Serv	Amazon Mktplace Pmts	\$	76.57	9/24/2016	Prizes for Walking Dead Fandom Pgm, 10/2/16
LIB Other Purchased Serv	Hy Vee	\$	6.85	9/30/2016	70690: Decorations for Walking Dead Pgm, 10/2 (\$6.85); Craft sups for
LIB Other Purchased Serv	Dollar Tree	\$	14.00	9/30/2016	70690: Craft sups (\$30.00) & Decorations (\$14.00) for Walking Dead Pg
LIB Other Purchased Serv	Dollar Tree	\$	2.00	9/30/2016	70690: Decorations for Walking Dead Pgm, 10/2 (\$2.00); General progr
LIB Other Purchased Serv	Spirit Halloween	\$	24.97	10/1/2016	Decorations for Walking Dead Program, 10/2/16
LIB Other Purchased Serv	Hobby-Lobby	\$	5.99	10/1/2016	Decorations for Walking Dead Pgm, 10/2/16
LIB Periodicals	The News Gazette Inc	\$	18.95	9/6/2016	Subscription renewal of At Home magazine, 2 yrs.
LIB Periodicals	Route 66 Magazine	\$	25.00	9/27/2016	Renewal of Route 66 Magazine, 1 yr.
LIB Periodicals	High Speed Productions	\$	17.95	9/28/2016	Renewal of Thrasher Magazine, 1 yr.
LIB Professional Develop	Mclean County Chamber Of	\$	50.00	9/28/2016	Registration to attend Leaders of Distinction Reception, 10/5/16
LIB Professional Develop	Economic Developmnt C	\$	60.00	9/28/2016	Registration to attend Community Leaders Dinner, 10/25/16
LIB Rep/Mtn Office & Comp	Dnh Godaddy.com	\$	209.97	9/9/2016	Credit card security certificate, 3 year renewal, through Sept 2019
LIB Rep/Mtn Office & Comp	Envision Ware	\$	725.00	9/12/2016	Yearly maintenance for mobile printing
LIB Telecomm	Vzwrlls Ivrv	\$	126.16	9/7/2016	Bkm/IT/Hot Spot Cell, 8/23/16
LIB Telecomm	Wsc Windstream Pmt	\$	158.94	9/7/2016	Long distance service, 8/31/16

LINC PARKING Rep/Mtn Build	Lowe's	\$	47.48	9/12/2016	LED replacement light for Parking booth
Other Supplies	Amazon Mktplace Pmts	\$	130.73	9/20/2016	Camera accessories
Other Supplies	Amazon Mktplace Pmts	\$	75.92	9/20/2016	Camera accessories
Other Supplies	Amazon Mktplace Pmts	\$	69.90	9/21/2016	Camera accessories
Other Supplies	Amazon Mktplace Pmts	\$	306.99	9/21/2016	Camera accessories
Other Supplies	Amazon Mktplace Pmts	\$	297.32	9/21/2016	Camera accessories
Other Supplies	Amazon Mktplace Pmts	\$	87.92	9/21/2016	Camera accessories
Other Supplies	Webcam Pro Shop	\$	1,492.99	9/25/2016	Accessories for cameras
PK ADMIN Prof Develop	Wilsons Lodge Oglebay	\$	26.83	9/2/2016	Jay Tetzloff conference travel
PK ADMIN Prof Develop	Shell Oil	\$	23.16	9/2/2016	Jay Tetzloff conference travel
PK ADMIN Prof Develop	Supershuttle Execucarsan	\$	21.24	9/7/2016	Jay Tetzloff conference travel
PK ADMIN Prof Develop	American Airlines	\$	25.00	9/7/2016	Flight fees for conference for Jay Tetzloff
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	179.07	9/8/2016	Supplies for Hike Haven
PK MAINT Janitorial Supplies	Chemco Industries	\$	339.23	9/29/2016	Supplies for Parks Maintenance
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	249.91	9/30/2016	Supplies for Parks Maintenance
PK MAINT Janitorial Supplies	Kaeb Sanitary Supply	\$	343.37	9/8/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Kaeb Sanitary Supply	\$	76.90	9/3/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	14.98	9/6/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Menards Normal	\$	214.92	9/8/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	18.23	9/29/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	11.47	9/30/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Highland Prdcts Grp LLC	\$	989.28	9/1/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	23.73	9/1/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	55.96	9/1/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	28.36	9/6/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Menards Normal	\$	27.45	9/6/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	19.98	9/12/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	7.58	9/12/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	52.46	9/14/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	14.97	9/16/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	82.90	9/20/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Ww Grainger	\$	99.90	9/20/2016	Supplies for Parks Maintenance
PK MAINT Other Supplies	Lowe's	\$	22.98	9/28/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	Lowe's	\$	9.48	9/1/2016	Supplies for Parks Maintenance

PK MAINT Oth Repair & Maint	Lowes	\$	4.48	9/6/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	Menards Normal	\$	11.90	9/6/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	1000Bulbs.com	\$	401.17	9/21/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	Lowes	\$	12.36	9/25/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	Lowes	\$	99.55	9/28/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	Lowes	\$	20.74	9/29/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	Lowes	\$	130.90	9/19/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	AB Hatchery And Garden	\$	70.00	9/20/2016	Bales of hay for Parks Maintenance
PK MAINT Oth Repair & Maint	Lowes	\$	69.90	9/23/2016	Supplies for Brookridge Park Maintenance
PK MAINT Oth Repair & Maint	Farm & Fleet	\$	42.96	9/6/2016	Supplies for Parks Maintenance
PK MAINT Oth Repair & Maint	Lowes	\$	48.88	9/1/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Menards Normal	\$	21.96	9/13/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Lowes	\$	46.32	9/14/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Lowes	\$	35.11	9/15/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Lowes	\$	7.94	9/15/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Lowes	\$	298.04	9/16/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn Building	Farm & Fleet	\$	70.52	9/1/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	99.84	9/28/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	33.46	9/30/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	14.19	9/14/2016	Supplies for Parks Maintenance
PK MAINT Rep/Mtn NnFlt Eq	Lowes	\$	8.98	9/22/2016	Supplies for Parks Maintenance
PLAN Office Supplies	Office Depot	\$	64.04	9/19/2016	Supplies for downtown stakeholders workshop
PLAN Printing and Binding	Engraving Express	\$	45.36	9/21/2016	Name plates Butts & Penn Commissioners and Jamie Stroleny
PLAN Professional Develop	Bb Ride Illinois	\$	100.00	9/9/2016	Registration for Bike Summit -Katie Simpson
POLICE Animal Food	Farm & Fleet	\$	43.99	9/26/2016	Food for canine
POLICE Animal Food	Farm & Fleet	\$	43.99	9/24/2016	Food for new canine
POLICE Food	Biaggi's	\$	235.78	9/21/2016	Lunch for Area Chief's meeting
POLICE Fuel Non-City Pump	Bp#8612210Circle K 123	\$	39.70	9/6/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	24.50	9/7/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Murphy7340Atwalmrt	\$	59.14	9/14/2016	Fuel for squad while training
POLICE Fuel Non-City Pump	Bp#8608770Circle K 105	\$	19.45	9/20/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Qik'N Ez #72	\$	35.30	9/23/2016	Fuel for marshal's truck
POLICE Fuel Non-City Pump	Phillips 66 - Mach 1 Food	\$	37.60	9/28/2016	Fuel for marshal's truck
POLICE Investigation Expense	Teel Technologies	\$	576.00	9/29/2016	Chip reader

POLICE Investigation Expense	Teel Technologies	\$	576.00	9/29/2016	Double charge for chip reader -- to be refunded
POLICE Janitorial Supplies	Amazon.com	\$	251.90	9/8/2016	Paper towels for dispensers
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	19.56	9/15/2016	Disinfectant
POLICE Office Supplies	Lowes	\$	17.96	9/14/2016	Various repair items
POLICE Office Supplies	Amazon.com	\$	22.99	9/23/2016	Desk calendar
POLICE Office Supplies	Amazon Mktplace Pmts	\$	61.93	9/15/2016	Folders and disinfecting wipes for office
POLICE Office Supplies	Amazon Mktplace Pmts	\$	61.98	9/22/2016	Hanging folder frames
POLICE Office Supplies	Amazon.com	\$	103.83	9/23/2016	CDs and report covers
POLICE Office Supplies	Amazon.com	\$	89.28	9/23/2016	DVDs for office
POLICE Office Supplies	Amazon Mktplace Pmts	\$	47.55	9/14/2016	CD Sleeves
POLICE Office Supplies	Amazon Mktplace Pmts	\$	151.19	9/14/2016	Discs and file folders
POLICE Other Prof & Tech Ser	Bortell Animal Hospital	\$	19.60	9/22/2016	Vaccination for canine
POLICE Other Prof & Tech Ser	Starcrest Cleaners Market	\$	45.35	9/28/2016	Dry cleaning of old uniforms for storage
POLICE Other Prof & Tech Ser	#1 Pet Care	\$	60.00	9/5/2016	Boarding of canine
POLICE Other Purchased Serv	Starcrest Cleaners Market	\$	13.25	9/30/2016	Cleaning of used uniforms
POLICE Other Purchased Serv	Surveymonkey.com	\$	299.00	9/1/2016	Annual renewal for survey company
POLICE Other Supplies	Ray Allen Manufacturing	\$	28.00	9/14/2016	Training lead and bite sleeve for canine
POLICE Other Supplies	Menards Normal	\$	40.82	9/2/2016	Hardware for camera trailers
POLICE Other Supplies	Doje's Forensic Supplie	\$	165.00	9/14/2016	Supplies for lab
POLICE Other Supplies	Evident Inc	\$	193.88	9/23/2016	Lab supplies
POLICE Other Supplies	Amazon Mktplace Pmts	\$	54.71	9/29/2016	Hand cart for Records department
POLICE Other Supplies	Uline Ship Supplies	\$	279.88	9/30/2016	Storage boxes for records
POLICE Other Supplies	Amazon Mktplace Pmts	\$	35.19	9/28/2016	Classification folders and badge holder reels
POLICE Other Supplies	Gih Globalindustrialeq	\$	196.21	9/6/2016	Paper for wrapping evidence
POLICE Other Supplies	Midwayusa Com	\$	23.44	9/3/2016	Gun parts
POLICE Other Supplies	Opticsplanet, Inc.	\$	1,075.66	9/19/2016	Scopes for rifles
POLICE Other Supplies	Farm & Fleet	\$	11.04	9/21/2016	Hardware for kennel
POLICE Other Supplies	Tractor-Supply-Co	\$	17.98	9/22/2016	Hardware for kennel
POLICE Other Supplies	Menards Normal	\$	25.66	9/21/2016	Hardware for dog kennel
POLICE Other Supplies	Menards Normal	\$	7.87	9/21/2016	Hardware for dog kennel
POLICE Other Supplies	Gih Globalindustrialeq	\$	(15.79)	9/22/2016	Refund of tax
POLICE Periodicals	Terry Fleck	\$	40.00	9/16/2016	Canine Legal Update subscription
POLICE Prof Developen	Dc Taxi K946	\$	7.55	9/28/2016	Taxi for Chief in DC
POLICE Prof Developen	Hitch Taxi Dc	\$	18.89	9/29/2016	Taxi for Chief in DC

POLICE Prof Developen	Public Agency Training	\$	495.00	9/30/2016	Training for T Klein
POLICE Prof Developen	Taser Training Academy	\$	225.00	9/3/2016	Gale training
POLICE Prof Developen	Taser Training Academy	\$	225.00	9/3/2016	Kosack training
POLICE Prof Developen	Holiday Inn Exp Stes	\$	159.81	9/8/2016	Hotel reservation for Lt. Gray
POLICE Prof Developen	Holiday Inn Express Wauk	\$	655.15	9/11/2016	Hotel for Kosack and Hitchens
POLICE Prof Developen	Embassy Suites	\$	479.12	9/15/2016	Hotel for training for Lt. Stanesa
POLICE Prof Developen	Springhill Suites Loui	\$	386.52	9/23/2016	Hotel charge for S. Murphy training
POLICE Prof Developen	Springhill Suites Loui	\$	644.20	9/23/2016	Hotel charge to be refunded -- double billed
POLICE Prof Developen	Springhill Suites Loui	\$	719.20	9/24/2016	Hotel charge for J McQueen and C Fever for training
POLICE Prof Developen	Hilton Garden Inn	\$	692.72	9/30/2016	Hotel for Chief in DC
POLICE Prof Developen	Springhill Suites Chic	\$	110.36	10/1/2016	Hotel for Chief in Chicago - missed connection
POLICE Prof Developen	Hilton Garden Inn Oakb	\$	389.76	9/29/2016	Hotel for AC Bays training
POLICE Prof Developen	American Airlines	\$	415.20	9/2/2016	Chief's airline flight to Washington DC
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,080.22	9/13/2016	Verizon Wireless charges
POLICE Telecomm	Vzwrlls Apocc Visb	\$	123.07	9/29/2016	Verizon Wireless monthly charges
POLICE Uniforms	La Police Gear	\$	183.89	9/6/2016	Uniform for SWAT member
POLICE Uniforms	Amazon Mktplace Pmts	\$	199.24	9/9/2016	Tactical vests
PVGC Telecomm	Comcast Chicago	\$	124.90	9/13/2016	Prairie Vista Cable and Internet charges
PW ADMIN Food	Dennys Doughnuts	\$	29.85	9/9/2016	Citizens Academy
PW ADMIN Food	Farm & Fleet	\$	24.99	9/7/2016	Citizens Academy
PW ADMIN Food	Menards Normal	\$	17.60	9/7/2016	Paper cups
PW ADMIN Other Purch Serv	Thomas Connolly & Phe	\$	2,440.00	9/19/2016	Position Consulting Services
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	422.92	9/13/2016	Verizon Wireless charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	288.67	9/29/2016	Verizon Wireless monthly charges
REC Advertising	Party City	\$	38.94	9/6/2016	Props for MPZ Pavilion 3D photo shoot
REC Advertising	Facebk 5WI9Ra6Gm2	\$	53.88	9/30/2016	Split between BCPA and Rec
REC Advertising	Facebk Vyr73Aemk2	\$	30.00	9/30/2016	Facebook advertising for BCPA and Rec - split transaction
REC Food	Wal-Mart	\$	135.09	9/13/2016	Supplies for Senior Trips
REC Food	Wm Supercenter	\$	92.31	9/27/2016	Supplies for Senior Programs
REC Food	Wal-Mart	\$	77.68	9/29/2016	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	76.85	9/30/2016	Supplies for Senior Programs
REC Other Purchased Serv	Cat Visitors Center	\$	82.00	9/23/2016	Senior Trip to Caterpillar
REC Other Purchased Serv	Starved Rock Lodge/Con	\$	400.00	9/26/2016	Admission at Starved Rock for Senior Programs
REC Other Supplies	Fun Express	\$	129.02	9/28/2016	Supplies for Recreation Programs

REC Other Supplies	Wm Supercenter	\$	25.14	9/29/2016	Supplies for Mommy, Me & Masterpiece program
REC Other Supplies	Naeir	\$	57.75	10/1/2016	Supplies for Recreation Programs
REC Other Supplies	Menards Normal	\$	7.00	8/31/2016	Supplies for LLC
REC Other Supplies	Wal-Mart	\$	22.41	9/22/2016	Supplies for programs
REC Other Supplies	Hy Vee	\$	6.53	9/14/2016	Supplies for Senior Programs (BINGO)
Rep/Mtn NonFleet Equip	Paypal Axisgolfcar	\$	111.00	9/22/2016	Supplies for PVG
Rep/Mtn NonFleet Equip	R And R Products Inc	\$	522.00	9/26/2016	Supplies for PVG
SEWER Mnt/Repair Sewer TV	Menards Normal	\$	15.19	9/7/2016	Camera truck accessories
SEWER Other Supplies	Menards Normal	\$	64.30	9/8/2016	Rain Gear
SEWER Other Supplies	Alexander Bloomington	\$	220.00	9/20/2016	Ladder
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	10.57	9/23/2016	SOAR Programs
SOAR Conc/ Program Food	Wm Supercenter	\$	20.86	9/6/2016	Supplies for SOAR special event
SOAR Conc/ Program Food	Wm Supercenter	\$	28.86	9/8/2016	Supplies for SOAR events
SOAR Conc/ Program Food	Bloomington Pizza Ranch	\$	35.16	9/9/2016	Food for SOAR programs
SOAR Conc/ Program Food	Wm Supercenter	\$	89.79	9/12/2016	Supplies for SOAR programs
SOAR Conc/ Program Food	Michaels Stores	\$	140.24	9/13/2016	Supplies for SOAR programs
SOAR Conc/ Program Food	Uline Ship Supplies	\$	104.72	9/14/2016	Supplies for SOAR programs
SOAR Conc/ Program Food	Kroger	\$	36.66	9/14/2016	Supplies for SOAR
SOAR Conc/ Program Food	Kroger	\$	36.85	9/21/2016	SOAR cooking supplies
SOAR Conc/ Program Food	Wal-Mart	\$	16.23	9/22/2016	SOAR cooking Supplies
SOAR Conc/ Program Food	Dollar Tree	\$	21.00	9/24/2016	Supplies for SOAR Programs
SOAR Conc/ Program Food	Kroger	\$	53.04	9/28/2016	Supplies for SOAR Cooking class
SOAR Conc/ Program Food	Bloomington Galaxy 14 Ci	\$	18.00	9/23/2016	SOAR Programs
SOAR Other Purchased Serv	BCPA - City Of Blm	\$	665.00	9/2/2016	Oak Ridge Boys tickets for SOAR program
SOAR Other Purchased Serv	Peoria Civic Center	\$	1,479.00	9/30/2016	Wicked admission tickets for SOAR event
SOAR Other Purchased Serv	The Great Pumpkin Pat	\$	25.00	10/1/2016	Admission for SOAR activities
SOAR Other Supplies	The Copy Shop	\$	258.05	9/2/2016	Supplies for SOAR
SOL WASTE Other Supplies	Wal-Mart	\$	58.80	9/2/2016	Tools
STORM WATER Other Supplies	Menards Normal	\$	64.32	9/8/2016	Rain Gear
STORM WATER Other Supplies	Alexander Bloomington	\$	219.99	9/20/2016	Ladder
STREET MNT Other Supplies	Menards Normal	\$	111.96	9/23/2016	Cleaning Supplies
STREET MNT Other Supplies	Menards Normal	\$	64.30	9/8/2016	Rain Gear
STREET MNT Other Supplies	Menards Normal	\$	43.86	9/2/2016	Tools
STREET MNT Other Supplies	Menards Normal	\$	139.53	9/29/2016	Tools

STREET MNT Other Supplies	Menards Normal	\$	49.94	9/7/2016	Ladder
WATER ADMIN Office Supplies	Varidesk	\$	2,765.00	9/7/2016	Sit to Stand Desks for Office
WATER ADMIN Oth Purch Serv	Mickey's Linen & Towel	\$	746.40	9/15/2016	Rugs for Office
WATER ADMIN Othr Supplies	Amazon Mktplace Pmts	\$	134.99	9/30/2016	Indoor Wireless Transmitter & Receiver for front Lobby Door
WATER ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	38.01	9/29/2016	Verizon Wireless monthly charges
WATER METER Othr Supplies	Amazon.com	\$	58.30	9/21/2016	Plastic Storage Bins
WATER METER Othr Supplies	Lowe's	\$	99.92	9/2/2016	Flat Head Screwdriver, 8-pc Screwdriver Set, 173-pc Mechanic's Tool Se
WATER PURE Office Supplies	Amazon Mktplace Pmts	\$	10.68	9/22/2016	Plastic Computer Keyboard Covers
WATER PURE Oth Purch Serv	Midwest Microscope Se	\$	415.00	9/6/2016	Preventive Maintenance on Olympus BX60 Microscope
WATER PURE Other Rep/Mnt	Menards Normal	\$	156.78	9/14/2016	PVC Cement and Primer, Pipe Joint Compound, Plastic Cord Covers, Pla
WATER PURE Other Rep/Mnt	Menards Normal	\$	9.53	9/29/2016	Liquid Nails, Super Glue
WATER PURE Other Rep/Mnt	Martin Sullivan Inc	\$	483.34	9/9/2016	Batteries and Repair Parts for Gators at Water Treatment Plant
WATER PURE Other Supplies	Farm & Fleet	\$	106.65	9/16/2016	Boat and Trailer Accessories, Earth Anchor Spray Paint
WATER PURE Other Supplies	Caseys Gen Store	\$	36.87	9/15/2016	Gas for IPWSOA Conference
WATER PURE Other Supplies	Tractor-Supply-Co	\$	69.97	9/29/2016	Fuel Filter Wrench, Gas Pump Hose and Connector
WATER PURE Other Supplies	Menards Normal	\$	240.97	8/31/2016	Fans, Torch, Hooks, Ratchet Straps, Laundry Detergent
WATER PURE Other Supplies	Farm & Fleet	\$	267.17	9/20/2016	Hand Tools, Air Hose Tools, Tire Repair Kits, Fuel Hose, Nozzle Hose, Fu
WATER PURE Other Supplies	Menards Normal	\$	37.58	9/28/2016	Rotrac Tube Cutter, Tube Bender
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	9/2/2016	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	9/8/2016	Postage for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	9/20/2016	Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	9/21/2016	Shipping Charges for Water Samples
WATER PURE Postage	USPS	\$	13.45	9/23/2016	Postage for SWAN Verification Recertification Kit
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	9/29/2016	Postage for Water Samples
WATER PURE Prof Develop	Paypal Illinoisrur	\$	195.00	9/29/2016	IRWA Hands on Locator Training for B. Bandel, T. Peterson and Scott Pe
WATER TRANS Othr Supplies	Advance Auto Parts	\$	80.92	9/30/2016	Vehicle Cleaning Supplies
WATER TRANS Othr Supplies	Nsc Northern Safety Co	\$	576.29	9/14/2016	Safety Glasses, Safety Vests
WATER TRANS Othr Supplies	Nsc Northern Safety Co	\$	364.86	9/15/2016	Hard Hats
WATER TRANS Othr Supplies	Usa Blue Book	\$	547.79	9/21/2016	Streamlight E-Spot Litebox
WATER TRANS Othr Supplies	Menards Normal	\$	23.84	9/1/2016	Pre-mix fuel
WATER TRANS Othr Supplies	Menards Normal	\$	47.91	9/28/2016	Reciprocating Saw Brush and Scraper Blades, Saw Blade
WATER TRANS Othr Supplies	Farm & Fleet	\$	85.65	9/30/2016	Bed Armor Kit for Vehicle W-13, Masking Tape
WATER TRANS Protect Wear	Nsc Northern Safety Co	\$	169.30	9/30/2016	Safety Vests
ZOO Advertising	Wm Supercenter	\$	24.92	9/12/2016	Supplies for Zoo activities

ZOO Advertising	Otc Brands, Inc.	\$	55.49	9/19/2016	Supplies for Zoo programs
ZOO Advertising	The Copy Shop	\$	162.63	9/23/2016	Supplies for the Zoo
ZOO Advertising	Michaels Stores	\$	19.96	9/28/2016	Supplies for Zoo Programs
ZOO Advertising	Dollar Tree	\$	27.00	9/30/2016	Supplies for Zoo programs
ZOO Advertising	Dollar Tree	\$	9.00	9/23/2016	Supplies for Zoo Programs
ZOO Advertising	Chipotle	\$	11.35	9/10/2016	Food for the Zoo
ZOO Animal Food	Kroger	\$	151.65	9/1/2016	Food for the Zoo animals
ZOO Animal Food	AB Hatchery And Garden	\$	320.00	9/2/2016	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	110.14	9/7/2016	Supplies for Parks Maintenance
ZOO Animal Food	Kroger	\$	194.67	9/8/2016	Food for the Zoo animals
ZOO Animal Food	AB Hatchery And Garden	\$	329.00	9/9/2016	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	110.44	9/13/2016	Supplies for the Zoo
ZOO Animal Food	AB Hatchery And Garden	\$	283.00	9/16/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	30.67	9/19/2016	Food for the Zoo animals
ZOO Animal Food	The Bug Company	\$	110.14	9/20/2016	Supplies for MPZ
ZOO Animal Food	AB Hatchery And Garden	\$	60.00	9/21/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	59.22	9/22/2016	Supplies for MPZ
ZOO Animal Food	AB Hatchery And Garden	\$	566.00	9/23/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	53.45	9/26/2016	Food for the Zoo animals
ZOO Animal Food	The Bug Company	\$	117.94	9/27/2016	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	91.55	9/29/2016	Food for the Zoo animals
ZOO Animal Food	AB Hatchery And Garden	\$	230.00	9/30/2016	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	96.79	9/15/2016	Food for the Zoo animals
ZOO Animal Food	Purina Mills LLC Mazuri	\$	303.24	9/16/2016	Food for the Zoo animals
ZOO Gift Shop Purchases	Gatorsaver	\$	54.48	9/1/2016	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Dollar Tree	\$	2.00	9/4/2016	Supplies for Zoo activities
ZOO Gift Shop Purchases	Schwans Home Service	\$	38.86	9/14/2016	Food for resale at the Zoo
ZOO Gift Shop Purchases	Mindware Wholesale	\$	284.36	9/15/2016	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Mindware Wholesale	\$	12.00	9/16/2016	Supplies for the MPZ gift shop
ZOO Other Purchased Serv	FedEx	\$	42.10	10/2/2016	Shipping for the Zoo
ZOO Other Repair and Maint	Lowe's	\$	21.98	9/22/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Menards Normal	\$	297.18	9/28/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Lowe's	\$	94.52	9/21/2016	Maintenance Supplies for the Zoo
ZOO Other Repair and Maint	Amazon Mktplace Pmts	\$	89.70	9/8/2016	Supplies for the Zoo

ZOO Other Repair and Maint	Amazon Mktplace Pmts	\$	27.95	9/8/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Menards Normal	\$	34.95	9/8/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Menards Normal	\$	147.49	9/9/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Menards Normal	\$	22.97	9/7/2016	Maintenance Supplies for the Zoo
ZOO Other Repair and Maint	Menards Normal	\$	98.67	9/7/2016	Maintenance Supplies for the Zoo
ZOO Other Repair and Maint	Farm & Fleet	\$	53.38	9/8/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Ace Hardware	\$	33.46	9/10/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Farm & Fleet	\$	54.99	9/12/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Menards Normal	\$	12.96	9/12/2016	Supplies for the Zoo
ZOO Other Repair and Maint	Farm & Fleet	\$	(48.98)	9/12/2016	Return of supplies for the Zoo
ZOO Other Repair and Maint	Menards Normal	\$	(10.98)	9/12/2016	Return on supplies for the Zoo
ZOO Other Supplies	Michaels Stores	\$	6.49	9/21/2016	Supplies for Zoo Programs
ZOO Other Supplies	Wal-Mart	\$	5.74	9/21/2016	Supplies for Zoo programs
ZOO Professional Develop	Travelocity.com	\$	10.00	9/3/2016	Jennifer Rogers travel for the Zoo buying trip
ZOO Professional Develop	Delta Air	\$	106.60	9/3/2016	Buying trip for Zoo gift shop- Jennifer Rogers
ZOO Professional Develop	Delta Air	\$	192.60	9/3/2016	Buying trip for Zoo gift shop- Jennifer Rogers
ZOO Professional Develop	Hilton Hotel San Diego	\$	1,459.90	9/13/2016	Hotel for Zoo Conference for Jay Tetzloff and Anthony Nelson
ZOO Professional Develop	American Airlines	\$	25.00	9/8/2016	Baggage for Zoo conference for Anthony Nelson
ZOO Professional Develop	American Airlines	\$	25.00	9/12/2016	Luggage fee for Jay Tetzloff from Zoo Conference
ZOO Professional Develop	American Airlines	\$	25.00	9/12/2016	Luggage fee for Anthony Nelson from Zoo Conference
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	230.03	9/9/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Zoetis Inc	\$	219.27	9/23/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Sdk Laboratories Inc	\$	48.00	9/23/2016	Lab Analysis for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	148.68	9/26/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Paypal Frickfrackl	\$	60.00	9/29/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Menards Normal	\$	162.08	9/30/2016	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	23.84	10/2/2016	Supplies for the Zoo
ZOO Zoo Supplies	Farm & Fleet	\$	56.64	8/31/2016	Supplies for the Zoo
ZOO Zoo Supplies	Farm & Fleet	\$	(61.60)	8/31/2016	Supplies for the Zoo
ZOO Zoo Supplies	In A Beep, LLC	\$	1,440.75	9/6/2016	Supplies for the Zoo
ZOO Zoo Supplies	The Home Depot	\$	82.60	9/9/2016	Supplies for the Zoo
ZOO Zoo Supplies	Bill's Key And Lock Shop	\$	19.55	9/10/2016	Supplies for the Zoo
ZOO Zoo Supplies	Menards Normal	\$	454.72	9/17/2016	Supplies for the Zoo
			TOTAL		\$ 138,344.29

Electronic Transfers

Date	Name	Amount	Description	Fund
9/30/2016	Illinois Department of Employment Security	6,923.00	Unemployment Charges	General/Solid Waste/Golf
9/30/2016	Busey	1,305.46	Bank Fees	General/Water
9/30/2016	Deluxe Business	96.95	New Deposit Slips	General
9/30/2016	Finet	186.27	Monthly Credit Card Fees	General/Water
9/30/2016	Sage	2,354.54	Monthly Credit Card Fees	General
9/30/2016	Authorize.Net	47.40	Monthly Credit Card Fees	General
9/30/2016	Global	319.67	Monthly Credit Card Fees	General
9/30/2016	ING	12.56	Bank Fees	General
9/30/2016	ETS	7,096.15	Monthly Credit Card Fees	General/Golf
9/30/2016	American Express	74.80	Monthly Credit Card Fees	General/Golf
9/30/2016	Commerce	1,519.69	Bank & Credit Card Fees	General/Water/Lincoln Parking
9/30/2016	NPC Vantiv	50.28	Monthly Credit Card Fees	General
9/30/2016	BlueFin	13,463.06	Monthly Credit Card Fees	Water
10/4/2016	Health Care Services	244,784.39	Police Insurance Plan Premiums	Employee Health/Retiree Health
10/6/2016	Sam's Club	2,593.65	Monthly Bill	General/Golf
		<u>280,827.87</u>		

The above information is based on information available at the time the report was prepared. ¹²⁷ 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.