



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** February 8, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **January 2016**

**Vendor Payments:** \$ 1,649,560.49

**Payroll:**

January 14, 2016	\$ 635,566.76	Regular Payroll
January 28, 2016	\$ 627,967.79	Regular Payroll

**Investments:** \$ 1,301,869.32

The attached check register details all vendor payments issued during this period.

**Vendor Payment Report**  
**From Date: 01/01/2016 To Date: 01/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
A & R MECHANICAL	3164	155273	B09-1-0400-0281	RTU REPLACEMENT	01/08/16	01/08/16	13,277.00	
A & R MECHANICAL	3164	155273	060-3-1300-3212	WINTER MAINTENANCE	01/08/16	01/08/16	19,650.32	
A & R MECHANICAL	3164	155477	060-2-3300-3220	PLUMBING REPAIR	01/22/16	01/22/16	186.43	
A & R MECHANICAL	3164	155477	060-3-1300-3212	HVAC REPAIRS	01/22/16	01/22/16	1,094.53	
ABC SANITARY HAULING	6460	155383	G12-1-1300-3935	DECEMBER 2015 CURB	01/15/16	01/15/16	16,148.10	
ABC SANITARY HAULING	6460	155383	G12-1-1300-3940	DECEMBER 2015	01/15/16	01/15/16	5,197.85	
ADAMS OUTDOOR ADVERTISING	14795	155478	045-4-1200-2141	BILLBOARD AD	01/22/16	01/22/16	250.00	
ADJACENCY, LLC	15308	155248	T09-1-1300-3020	TIF DIS WEB PAGE	01/08/16	01/08/16	495.00	
ADKINS<MARCUS	15292	155274	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00	
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	155573	050-1-1200-2140	CAR WASH SOAP	01/29/16	01/29/16	13.58
AFIX TECHNOLOGIES, INC	10708	155574	000-0-0000-0055	JUL 2016-MAR 2017	01/29/16	01/29/16	1,746.75	
AFIX TECHNOLOGIES, INC	10708	155574	045-2-3300-3910	APR-JUN, 2016	01/29/16	01/29/16	582.25	
AFLAC	11314	155275	000-0-0001-0172	DECEMBER 2015	01/08/16	01/08/16	416.88	
AFLAC	11314	155275	000-0-0001-0172	NOVEMBER 2015	01/08/16	01/08/16	416.88	
ALLIED TITLE SERVICE INC	1909	155556	T10-1-2500-5058	PRELIM SEARCH FEE	01/29/16	01/29/16	90.00	
ALLSTEEL INC.	15287	155276	H09-1-0700-0006	CHAIRS/INSTALL	01/08/16	01/08/16	424.32	
ALTEC INDUSTRIES INC	1930	155479	G09-1-1200-2140	MOTOR ASSEMBLY	01/22/16	01/22/16	811.49	
AMEREN ILLINOIS	9028	155575	060-3-1300-3750	POWER BILLS	01/29/16	01/29/16	7,799.79	
AMEREN ILLINOIS	9028	155575	060-4-0530-3301	POWER BILLS	01/29/16	01/29/16	14,184.47	
AMEREN ILLINOIS	9028	155575	060-6-1300-3468	POWER BILLS	01/29/16	01/29/16	136.90	
AMERICAN MARKERS	2800	155576	045-4-1200-2141	RUBBER STAMPS	01/29/16	01/29/16	73.00	
AMERICAN PEST CONTROL	4592	155249	K09-2-1300-1310	903 DIVISION	01/08/16	01/08/16	65.00	
AMERICAN SAFETY & SUPPLY, INC.	15284	155277	060-4-0120-2052	CLASS III JACKETS	01/08/16	01/08/16	129.45	
AMERICAN SAFETY & SUPPLY, INC.	15284	155384	060-4-0120-2052	CLASS III JACKET	01/15/16	01/15/16	49.82	
AMERICAN SAFETY & SUPPLY, INC.	15284	155480	060-4-0120-2052	CLASS III JACKET	01/22/16	01/22/16	50.34	
AMPED SOFTWARE NORTH AMERICA	15321	155385	045-2-3300-3030	01/11-13/16 MCNGHT	01/15/16	01/15/16	799.00	
AMPED SOFTWARE NORTH AMERICA	15321	155385	045-2-3300-3030	01/11-13/16 SMITH	01/15/16	01/15/16	799.00	
ASSOCIATED BAG COMPANY	3671	155577	045-2-1200-2140	EVIDENCE BAGS/TWLS	01/29/16	01/29/16	132.92	
AWARDS LIMITED	5180	155278	060-3-1200-2030	NAMEPLATE SIGN	01/08/16	01/08/16	11.50	
AWARDS LIMITED	5180	155386	H09-1-0500-0044	INIT ISSUE/ALVAREZ	01/15/16	01/15/16	11.17	
AWARDS LIMITED	5180	155386	H09-1-0500-0044	INIT ISSUE/CASSIDY	01/15/16	01/15/16	11.17	
AWARDS LIMITED	5180	155386	H09-1-0500-0044	INIT ISSUE/SPRAGUE	01/15/16	01/15/16	11.16	
B & H PHOTO-VIDEO	REMITTANCE PROCESSING CENTER	8539	155387	L15-1-1200-2020	UPTV EQUIP/SUPP	01/15/16	01/15/16	55.56

**Vendor Payment Report**  
**From Date: 01/01/2016 To Date: 01/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
BAIER BROTHERS AUTO WASH		13839	155388	045-2-1300-3213	CAR WASH TOKENS	01/15/16	01/15/16	390.00
BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	155481	025-1-1300-3400	CITY AUDIT	01/22/16	01/22/16	2,500.00
BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	155481	025-1-1300-3400	FIRE PENSION AUD	01/22/16	01/22/16	1,500.00
BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	155481	025-1-1300-3400	LIBRARY AUDIT	01/22/16	01/22/16	1,500.00
BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	155481	025-1-1300-3400	POLICE PENSION AUD	01/22/16	01/22/16	1,500.00
BARBECK COMM GROUP INC		5368	155279	H09-1-0900-0002	2 HANDHELD BATTERY	01/08/16	01/08/16	200.00
BATTERY SOLUTIONS LLC		9303	155280	G12-1-1300-3500	BATTERY RECYCLING	01/08/16	01/08/16	1,035.40
BENEFIT PLANNING	CONSULTANTS, INC.	2864	155578	020-4-1300-3401	JANUARY 2015	01/29/16	01/29/16	164.00
BESTBATT.COM		14688	155281	L15-1-1200-2020	UPTV SUPPLIES	01/08/16	01/08/16	34.80
BIG BROTHERS, BIG SISTERS OF	CENTRAL ILLINOIS	12259	155453	F09-1-1300-0640	INSTALLMENT 2 OF 4	01/22/16	01/22/16	3,050.00
BLACK BOOK		3471	155482	G09-1-1200-2050	NEW CAR COST GUIDE	01/22/16	01/22/16	227.00
BOLGER<JOHN P		14832	155250	090-2-1300-3020	ICC-BLDF INSPECTOR	01/08/16	01/08/16	13.00
BOND<CHARLES		15293	155282	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00
BOYS<BRANDON		13619	155454	010-1-1300-3020	COUNCIL SMYTH	01/22/16	01/22/16	15.06
BOYS<BRANDON		13619	155454	010-1-1300-3021	COUNCIL BROWN	01/22/16	01/22/16	15.06
BOYS<BRANDON		13619	155454	010-1-1300-3024	COUNCIL ROBERTS	01/22/16	01/22/16	15.06
BOYS<BRANDON		13619	155454	010-1-1300-3026	COUNCIL MARLIN	01/22/16	01/22/16	15.06
BOYS<BRANDON		13619	155454	020-1-1300-3020	EXECUTIVE	01/22/16	01/22/16	15.06
BOYS<BRANDON		13619	155454	020-1-1300-3021	MAYOR PRUSSING	01/22/16	01/22/16	15.06
BOYS<BRANDON		13619	155454	060-1-1300-3020	PUBLIC WORKS	01/22/16	01/22/16	15.06
BOYS<BRANDON		13619	155454	090-1-2300-3120	ECONOMIC DEV	01/22/16	01/22/16	105.37
BOYS<BRANDON		13619	155454	090-1-3300-3020	LORRIE PEARSON	01/22/16	01/22/16	15.06
BROWN & BROWN REAL ESTATE	APPRAISAL	6808	155455	T10-1-2500-5058	200 S VINE ST	01/22/16	01/22/16	1,000.00
BROWN/WOODS & ASSOCIATES INC		5390	155283	A10-1-0300-0020	BONEYARD 11/15	01/08/16	01/08/16	1,539.00
BROWN/WOODS & ASSOCIATES INC		5390	155283	B09-1-0400-0529	PHILO 11/15	01/08/16	01/08/16	1,350.00
BROWN/WOODS & ASSOCIATES INC		5390	155389	T10-1-2500-5074	NOVEMBER 2015	01/15/16	01/15/16	2,973.18
BROWNFIELD SPORTS		3589	155390	H14-1-0500-0034	TSHIRTS	01/15/16	01/15/16	272.00
BROWNFIELD SPORTS		3589	155483	050-1-1200-2140	ODLE UNIFORM SHIRT	01/22/16	01/22/16	66.98
CALL ONE		13887	155284	000-0-0000-0059	12/15/15-01/14/16	01/08/16	01/08/16	2,049.17
CALL ONE		13887	155484	000-0-0000-0059	1/15-2/14/16	01/22/16	01/22/16	1,602.67
CAMPION, BARROW, & ASSOCIATES		11600	155391	020-4-1300-3110	EMPLOYEE TESTING	01/15/16	01/15/16	2,075.00
CANON SOLUTIONS AMERICA, INC		13953	155485	000-0-0000-0060	DEC 2015 MAINT	01/22/16	01/22/16	127.65
CARLE		14730	155486	020-4-1300-3100	PHYSICAL EXAMS	01/22/16	01/22/16	225.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CARLE FOUNDATION<THE	ATTN: ACCOUNTING	8842	155487	020-4-1300-3110	PHYSICAL EXAMS	01/22/16	01/22/16	515.00
CARLE PHYSICIAN GROUP		12772	155285	020-4-1300-3100	PRE-EMP PHYS	01/08/16	01/08/16	6,444.60
CDS OFFICE TECHNOLOGIES		6440	155579	045-4-1300-3942	01/02/16-02/01/16	01/29/16	01/29/16	83.75
CHAMPAIGN CHRYSLER DODGE JEEP	RAM	14344	155488	G09-1-1200-2140	PW14/PD51 REPAIRS	01/22/16	01/22/16	609.20
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	155392	045-4-5300-3610	JANUARY 2016	01/15/16	01/15/16	3,025.00
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	155489	020-2-1300-3901	DEC 2015	01/22/16	01/22/16	125.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	155456	J42-4-1300-3043	JULY-DEC 2015	01/22/16	01/22/16	350.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	16700	155369	F09-1-1300-0454	CSSF PROG: 1 OF 2	01/15/16	01/15/16	1,275.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	16700	155370	F09-1-1300-0456	CSSF PROG: FINAL	01/15/16	01/15/16	750.00
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	155393	045-2-1300-3300	NOVEMBER 2015	01/15/16	01/15/16	1,526.56
CHAMPAIGN CYCLE IN URBANA		14605	155286	N09-2-1400-4142	REIMBURS BK RACKS	01/08/16	01/08/16	972.00
CHAMPAIGN DO-IT-BEST HARDWARE		6827	155394	060-3-1200-2030	MISC SM HAND TOOLS	01/15/16	01/15/16	24.21
CHAMPAIGN TELEPHONE CO		16850	155580	025-1-1300-3400	PHONE REPAIRS	01/29/16	01/29/16	90.00
CHART DISTRIBUTION GROUP		11993	155287	G09-1-1200-2140	OIL & LUBE	01/08/16	01/08/16	1,551.30
CHART DISTRIBUTION GROUP		11993	155490	G09-1-1200-2140	OIL & LUBE	01/22/16	01/22/16	2,197.39
CHARTER FITNESS		9244	155288	000-0-0001-0147	DEC HEALTH CLUB	01/08/16	01/08/16	135.75
CHRIS & COMPANY, INC		14759	155395	060-6-2300-3400	1501 PHILO ROAD	01/15/16	01/15/16	375.00
CIMCO	C/O PAT BROWN, CITY CLERK	12475	155581	035-1-1300-3010	ANNUAL DUES	01/29/16	01/29/16	30.00
CINTAS CORPORATION		14523	155289	060-3-1200-2150	FIRST AID SUPPLY	01/08/16	01/08/16	197.94
CINTAS CORPORATION		14523	155491	060-3-1200-2150	FIRST AID SUPPLIES	01/22/16	01/22/16	118.36
CINTAS CORPORATION		14523	155491	060-4-0120-2052	FIRST AID SUPPLIES	01/22/16	01/22/16	186.42
CITY OF CHAMPAIGN		14500	155290	B09-1-0400-0129	CLINTON LANDFILL	01/08/16	01/08/16	166.40
CITY OF CHAMPAIGN		14500	155396	E09-1-0400-0368	PHASE I	01/15/16	01/15/16	40,655.49
CITY OF CHAMPAIGN		14500	155396	E09-1-0400-0368	PHASE II	01/15/16	01/15/16	20,685.65
CITY OF CHAMPAIGN		14500	155613	045-2-1300-3621	METCAD FY16 POLICE	01/29/16	01/29/16	14,418.64
CITY OF CHAMPAIGN		14500	155613	045-2-1300-3621	METCAD POLICE Q3	01/29/16	01/29/16	109,095.75
CITY OF CHAMPAIGN		14500	155613	050-1-1300-3945	METCAD FIRE Q3	01/29/16	01/29/16	29,973.00
CITY OF CHAMPAIGN		14500	155613	050-1-1300-3945	METCAD FY16 FIRE	01/29/16	01/29/16	4,987.22
CITY OF CHAMPAIGN		14500	155613	050-1-1300-3945	METCAD UI FIRE Q3	01/29/16	01/29/16	8,095.75
CITY OF CHAMPAIGN	COMMUNITY RELATIONS OFFICE	12343	155457	F09-1-1300-3308	CSSF PROG 1 OF 2	01/22/16	01/22/16	2,000.00
COE EQUIPMENT INC		18895	155291	G09-1-1200-2140	HYDRAULIC FILTER	01/08/16	01/08/16	137.73
COMCAST CABLE		13049	155492	L15-1-1300-3005	1/8/16-2/7/16	01/22/16	01/22/16	47.88
COMMAND CONCEPTS		15334	155582	045-4-1200-2141	INCIDENT BOARDS	01/29/16	01/29/16	823.85

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**From Date: 01/01/2016 To Date: 01/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
COMMUNICATIONS REVOLVING FUND	6526	155251	050-1-1300-3140	NOVEMBER 2015	01/08/16	01/08/16	279.12	
COMMUNICATIONS REVOLVING FUND	6526	155292	000-0-0000-0061	NOV 2015	01/08/16	01/08/16	288.00	
COMMUNICATIONS REVOLVING FUND	6526	155397	045-4-1300-3218	NOVEMBER 2015	01/15/16	01/15/16	939.90	
COMMUNITY ELEMENTS	ATTN: SHEILA FERGUSON	13330	155458	J42-5-1300-3022	DECEMBER 2015	01/22/16	01/22/16	2,205.00
COMMUNITY RESOURCE, INC	12703	155398	G12-2-2300-3935	DECEMBER 2015 MULT	01/15/16	01/15/16	14,581.33	
COUNTY ANIMAL CONTROLS OF IL	ATTN: STEPHANIE JOOS	15335	155583	045-1-1300-3010	2016 MEMBERSHP FEE	01/29/16	01/29/16	50.00
COUNTY MATERIALS	9339	155293	060-4-0620-2290	CONCRETE RINGS	01/08/16	01/08/16	170.00	
COURAGE CONNECTION	3090	155371	J42-5-1300-3022	DEC 2015 RENTALS	01/15/16	01/15/16	3,636.00	
COURAGE CONNECTION	3090	155557	J43-3-1300-3000	OPERATING EXPENSES	01/29/16	01/29/16	2,440.26	
COURAGE CONNECTION	3090	155557	J43-3-1300-3001	SUPPORTIVE SERVICE	01/29/16	01/29/16	6,708.15	
COURAGE CONNECTION	3090	155557	J43-3-1300-3020	HMIS	01/29/16	01/29/16	253.61	
COURAGE CONNECTION	3090	155557	J43-3-1300-3040	ADMIN COSTS	01/29/16	01/29/16	296.10	
COURAGE CONNECTION	3090	155558	J43-2-1300-3000	OPERATING EXPENSES	01/29/16	01/29/16	774.15	
COURAGE CONNECTION	3090	155558	J43-2-1300-3001	SUPPORTIVE EXPENSE	01/29/16	01/29/16	5,697.65	
COURAGE CONNECTION	3090	155558	J43-2-1300-3040	ADMIN COSTS	01/29/16	01/29/16	81.19	
CROSS CONSTRUCTION	22500	155294	A10-1-0400-0100	THROUGH 11/30/15	01/08/16	01/08/16	26,029.20	
CROSS CONSTRUCTION	22500	155294	M09-1-0500-0115	THROUGH 11/30/15	01/08/16	01/08/16	6,997.26	
CUBBERLEY<BRUCE	13749	155493	000-0-0000-0054	CUBBERLEY 2/3-5/16	01/22/16	01/22/16	120.00	
CUMMINS CROSSPOINT	6066	155494	G09-1-1200-2140	FD23 DIPSTICK	01/22/16	01/22/16	115.17	
DANVILLE PAPER & SUPPLY, INC	8010	155399	060-4-0120-2070	JANITORIAL SUPPLIE	01/15/16	01/15/16	647.93	
DANVILLE PAPER & SUPPLY, INC	8010	155495	060-3-2200-2030	JANITORIAL	01/22/16	01/22/16	140.81	
DANVILLE PAPER & SUPPLY, INC	8010	155495	060-4-0120-2070	JANITORIAL	01/22/16	01/22/16	61.71	
DANVILLE PAPER & SUPPLY, INC	8010	155584	N09-2-3200-2050	WETMOP HEAD	01/29/16	01/29/16	35.00	
DELTA DENTAL OF ILLINOIS-RISK	12991	155400	000-0-0001-0119	DENTAL JAN 2016	01/15/16	01/15/16	8,216.70	
DEPKE WELDING SUPPLIES	25200	155295	050-1-1200-2910	OXYGEN CYLINDERS	01/08/16	01/08/16	30.25	
DESMAN ASSOCIATES	8569	155296	N09-1-0600-0014	THROUGH 11/30/15	01/08/16	01/08/16	3,602.82	
DEX ONE	9142	155496	060-3-2300-3500	CIVIC CENTER 2016	01/22/16	01/22/16	533.00	
DISH NETWORK	13035	155297	L15-1-1300-3005	12/29/15-1/28/16	01/08/16	01/08/16	26.99	
DISH NETWORK	13035	155585	L15-1-1300-3005	DISH 1/29-2/28/16	01/29/16	01/29/16	19.99	
DIXON GRAPHICS INCORPORATED	12445	155459	J18-2-1200-2020	MARKET ANNUAL REP	01/22/16	01/22/16	169.40	
DIXON GRAPHICS INCORPORATED	12445	155559	J18-1-0055-0006	2016 LUNCHEON	01/29/16	01/29/16	49.06	
DIXON<ATTRICE	15294	155298	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00	
DUNCAN SOLUTIONS	LAW ENFORCEMENT SYSTEM	15320	155401	025-1-3300-3445	DMV REG. RUN	01/15/16	01/15/16	103.75

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
DUST & SON	6246	155497	G09-1-1200-2140	AUTO REPAIR PARTS	01/22/16	01/22/16	24.12
DUST & SON	6246	155497	G11-1-1200-2050	RADIATOR DRAIN	01/22/16	01/22/16	5.68
DUST & SON	6246	155497	060-2-2200-2050	CARB PARTS SET	01/22/16	01/22/16	15.50
EDWARDS<CHARLES	15291	155299	009-0-0390-0000	PERMIT#68 REFUND	01/08/16	01/08/16	75.00
EDWARDS<MARGARET	15289	155300	009-0-0390-0000	PERMIT#67 REFUND	01/08/16	01/08/16	75.00
ELDRIDGE<CONNIE	15295	155301	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00
EMBLEM ENTERPRISES	1406	155498	H14-1-0500-0034	METRO PATCHES	01/22/16	01/22/16	717.63
EMBLEM ENTERPRISES	1406	155498	045-4-1200-2141	DEPT PATCHES	01/22/16	01/22/16	586.64
ENGINEERING & RESEARCH INTL	6885	155460	A09-1-0400-0612	7/23/15-11/23/15	01/22/16	01/22/16	19,123.63
ENGINEERING & RESEARCH INTL	6885	155499	D09-1-0000-0118	7/1/15-11/19/15	01/22/16	01/22/16	34,834.00
ENTENMANN-ROVIN CO	6345	155402	045-4-1200-2141	BADGES	01/15/16	01/15/16	823.90
ENVIRONMENTAL HAZARD SERVICES LLC	12674	155372	J42-5-1300-3012	1203 W HILL	01/15/16	01/15/16	316.84
ENVIRONMENTAL MONITORING & TECHNOLOGIES, INC	15090	155403	000-0-0000-0026	LAB SERVICES	01/15/16	01/15/16	3,206.00
ENVIRONMENTAL MONITORING & TECHNOLOGIES, INC	15090	155403	060-6-1300-3468	PUMP STATION SAMPL	01/15/16	01/15/16	80.00
EVANS, FROEHLICH, BETH & CHAMLEY	1872	155560	T09-1-1300-3008	TIF LEGAL SERVICES	01/29/16	01/29/16	600.00
EVANS, FROEHLICH, BETH & CHAMLEY	1872	155560	T10-1-1300-3500	TIF LEGAL SERVICES	01/29/16	01/29/16	1,040.00
EVANS, FROEHLICH, BETH & CHAMLEY	1872	155560	T12-1-1300-3301	TIF LEGAL SERVICES	01/29/16	01/29/16	100.00
FACTORY EXPRESS INC	9568	155302	060-4-0320-2270	LAMINATE	01/08/16	01/08/16	279.90
FASTENAL COMPANY	30730	155303	060-4-0120-2052	SEWER GLOVES	01/08/16	01/08/16	170.22
FASTENAL COMPANY	30730	155586	060-4-0120-2052	SAFETY GEAR	01/29/16	01/29/16	282.88
FASTENERS ETC, INC	8624	155304	G09-1-1200-2050	MISC NUTS/BOLTS	01/08/16	01/08/16	43.42
FASTENERS ETC, INC	8624	155304	060-4-0320-2180	MISC NUTS/BOLTS	01/08/16	01/08/16	43.59
FASTENERS ETC, INC	8624	155404	060-4-0320-2180	MISC NUTS/BOLTS	01/15/16	01/15/16	32.56
FASTENERS ETC, INC	8624	155500	G09-1-1200-2050	MISC NUTS/BOLTS	01/22/16	01/22/16	127.06
FASTENERS ETC, INC	8624	155500	G09-1-1200-2140	MISC NUTS/BOLTS	01/22/16	01/22/16	568.10
FE MORAN SECURITY SOLUTIONS	14925	155305	060-1-1300-3460	ALARM MONITORING	01/08/16	01/08/16	105.00
FEDERAL EXPRESS CORP	30900	155405	020-4-1300-3110	TEST SHIPPING	01/15/16	01/15/16	89.63
FEDERAL EXPRESS CORP	30900	155501	B09-1-0300-0185	SHIPPING	01/22/16	01/22/16	12.40
FEDERAL EXPRESS CORP	30900	155501	025-1-4300-3410	SHIPPING-IT DIV	01/22/16	01/22/16	40.27
FEDERAL EXPRESS CORP	30900	155587	025-1-4300-3410	SHIPPING FEES	01/29/16	01/29/16	31.29
FEUTZ CONTRACTORS INC	6628	155306	A09-1-0400-0612	11/1/15 - 11/30/15	01/08/16	01/08/16	35,413.21
FIRST NATIONAL BANK OMAHA	8885	155252	H09-1-0510-0022	DIGITAL CAMERA	01/08/16	01/08/16	499.00
FIRST NATIONAL BANK OMAHA	8885	155252	H12-1-1300-3200	10/7/15-12/5/15	01/08/16	01/08/16	1,566.68

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	8885	155252	025-1-4300-3410	UPS SHIPMENT	01/08/16	01/08/16	7.92
FIRST NATIONAL BANK OMAHA	8885	155252	045-1-1200-2015	CERTIFICATE FRAMES	01/08/16	01/08/16	34.33
FIRST NATIONAL BANK OMAHA	8885	155252	045-2-1300-3130	BATTERIES/CASES	01/08/16	01/08/16	286.61
FIRST NATIONAL BANK OMAHA	8885	155252	045-2-3200-2140	GSR KITS	01/08/16	01/08/16	105.30
FIRST NATIONAL BANK OMAHA	8885	155252	045-4-1200-2141	MISC SUPPLIES	01/08/16	01/08/16	308.09
FIRST NATIONAL BANK OMAHA	8885	155253	H14-1-0500-0034	MEDIC SUPPLIES	01/08/16	01/08/16	1,056.37
FIRST NATIONAL BANK OMAHA	8885	155254	050-1-1200-2920	SHOP W/ FF	01/08/16	01/08/16	2,000.00
FIRST NATIONAL BANK OMAHA	8885	155255	050-1-1300-3030	FIRE ENGINEERING	01/08/16	01/08/16	34.00
FIRST NATIONAL BANK OMAHA	8885	155255	050-1-1300-3030	ROBERTS 12/4,12/11	01/08/16	01/08/16	310.80
FIRST NATIONAL BANK OMAHA	8885	155256	050-1-1200-2020	INGOLD PINNING	01/08/16	01/08/16	72.62
FIRST NATIONAL BANK OMAHA	8885	155257	050-1-1200-2140	C220 CAMERA	01/08/16	01/08/16	49.99
FIRST NATIONAL BANK OMAHA	8885	155258	050-1-1200-2140	STENCIL/BRACKETS	01/08/16	01/08/16	20.90
FIRST NATIONAL BANK OMAHA	8885	155258	050-1-1300-3020	UI PARKING TICKET	01/08/16	01/08/16	20.00
FIRST NATIONAL BANK OMAHA	8885	155259	T10-1-2500-5082	RFP RISK REPORTS	01/08/16	01/08/16	303.98
FIRST NATIONAL BANK OMAHA	8885	155307	G09-1-1200-2140	ARNOLD 2/19/16	01/08/16	01/08/16	149.00
FIRST NATIONAL BANK OMAHA	8885	155307	G12-1-1300-3230	ILCSWMA RENEWAL	01/08/16	01/08/16	100.00
FIRST NATIONAL BANK OMAHA	8885	155307	G12-1-1300-3230	IRA MEMBERSHIP	01/08/16	01/08/16	250.00
FIRST NATIONAL BANK OMAHA	8885	155307	H09-1-0900-0099	HIGH GRASS MOWER	01/08/16	01/08/16	1,419.98
FIRST NATIONAL BANK OMAHA	8885	155307	M09-1-0500-0118	SHAW 1/19-20 PACP	01/08/16	01/08/16	800.00
FIRST NATIONAL BANK OMAHA	8885	155307	M09-1-0500-0118	TABLET CASE	01/08/16	01/08/16	45.75
FIRST NATIONAL BANK OMAHA	8885	155307	060-1-1300-3010	RIDE ILLINOIS MEMB	01/08/16	01/08/16	30.00
FIRST NATIONAL BANK OMAHA	8885	155307	060-1-1300-3030	ASCE WEBINAR	01/08/16	01/08/16	249.00
FIRST NATIONAL BANK OMAHA	8885	155307	060-1-1300-3030	WEBNR LUNCH 12/15	01/08/16	01/08/16	46.10
FIRST NATIONAL BANK OMAHA	8885	155307	060-1-1300-3430	ROLL OF STAMPS	01/08/16	01/08/16	49.00
FIRST NATIONAL BANK OMAHA	8885	155307	060-4-0730-3020	OSTERBUR 2/19/16	01/08/16	01/08/16	149.00
FIRST NATIONAL BANK OMAHA	8885	155307	060-6-1300-3020	TESS 2/24-26	01/08/16	01/08/16	425.00
FIRST NATIONAL BANK OMAHA	8885	155368	N09-2-1200-2230	P/E SCREEN PROT	01/08/16	01/08/16	14.98
FIRST NATIONAL BANK OMAHA	8885	155368	N09-2-1200-2230	P/E TABLET CASES	01/08/16	01/08/16	35.96
FIRST NATIONAL BANK OMAHA	8885	155368	000-0-0000-0061	PAYPAL NOV 2015	01/08/16	01/08/16	5.00
FIRST NATIONAL BANK OMAHA	8885	155368	000-0-0000-0061	TECH SUPPORT	01/08/16	01/08/16	499.00
FIRST NATIONAL BANK OMAHA	8885	155368	020-2-1300-3020	ILGL SIMON 2/15	01/08/16	01/08/16	100.00
FIRST NATIONAL BANK OMAHA	8885	155368	020-2-1300-3020	M BROOKS 5/27/16	01/08/16	01/08/16	350.00
FIRST NATIONAL BANK OMAHA	8885	155368	020-4-1300-3020	T. RENT 5/27/16	01/08/16	01/08/16	350.00

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FIRST NATIONAL BANK OMAHA	8885	155368	020-4-1300-3110	CONSTANT CONTACT	01/08/16	01/08/16	561.50
FIRST NATIONAL BANK OMAHA	8885	155368	025-1-1300-3010	ICMA MBRSH P BEATY	01/08/16	01/08/16	150.00
FITZGERALD<ROBERT	5538	155373	H09-1-0500-0044	INIT ISSUE/ALVAREZ	01/15/16	01/15/16	53.26
FITZGERALD<ROBERT	5538	155373	H09-1-0500-0044	INIT ISSUE/CASSIDY	01/15/16	01/15/16	53.26
FITZGERALD<ROBERT	5538	155373	H09-1-0500-0044	INIT ISSUE/SPRAGUE	01/15/16	01/15/16	53.26
FIVE FOOT PRODUCTIONS	15328	155461	J18-2-1200-2022	PROMOTIONAL VIDEO	01/22/16	01/22/16	429.95
FORCE AMERICA DISTRIBUTING LLC	14446	155502	G09-1-1200-2140	SPREADER REPAIRS	01/22/16	01/22/16	1,135.86
G & K SERVICES, INC	15255	155308	G09-1-1300-3160		01/08/16	01/08/16	231.22
G & K SERVICES, INC	15255	155308	G11-1-1300-3160		01/08/16	01/08/16	641.58
G & K SERVICES, INC	15255	155308	N09-2-1300-3160		01/08/16	01/08/16	372.98
G & K SERVICES, INC	15255	155308	060-2-2300-3160		01/08/16	01/08/16	190.53
G & K SERVICES, INC	15255	155308	060-2-3300-3160		01/08/16	01/08/16	365.03
G & K SERVICES, INC	15255	155308	060-3-1300-3160		01/08/16	01/08/16	174.66
G & K SERVICES, INC	15255	155308	060-4-0330-3160		01/08/16	01/08/16	158.94
G & K SERVICES, INC	15255	155308	060-4-0530-3160		01/08/16	01/08/16	73.87
G & K SERVICES, INC	15255	155308	060-4-0630-3160		01/08/16	01/08/16	404.68
G & K SERVICES, INC	15255	155308	060-4-0730-3160		01/08/16	01/08/16	195.76
G & K SERVICES, INC	15255	155406	N09-2-3300-3160	FACILITIES UNIFORM	01/15/16	01/15/16	634.60
G & K SERVICES, INC	15255	155406	060-3-1300-3160	FACILITIES UNIFORM	01/15/16	01/15/16	171.98
GETZ FIRE EQUIPMENT COMPANY	4027	155309	060-3-1300-3950	INSPECTION/TEST	01/08/16	01/08/16	141.00
GETZ FIRE EQUIPMENT COMPANY	4027	155503	G09-1-1200-2140	ANNUAL SERVICE	01/22/16	01/22/16	37.95
GLOBAL EMERGENCY PRODUCTS	8459	155310	G09-1-1200-2140	PIERCE FT PARTS	01/08/16	01/08/16	1,495.62
GLOBAL EMERGENCY PRODUCTS	8459	155504	G09-1-1200-2140	PIERCE FT PARTS	01/22/16	01/22/16	704.24
GMIS HEADQUARTERS	8858	155260	020-5-1300-3030	HESS-GMIS 2015	01/08/16	01/08/16	100.00
GOLDSMITH-CONLEY<ELIZABETH	14962	155462	L19-1-1300-3015	SECOND PAYMENT	01/22/16	01/22/16	1,000.00
GRAINGER	2227	155505	060-4-0120-2080	DEMOLITION BIT	01/22/16	01/22/16	91.60
GROSSER<FREDERIC	13957	155311	020-1-1300-3903	CARLE/PRESENCE	01/08/16	01/08/16	890.00
GWINN<BRYAN	9954	155312	N09-0-0001-0113	PRINCIPAL	01/08/16	01/08/16	2,271.73
GWINN<BRYAN	9954	155312	N09-1-0500-0006	INTEREST	01/08/16	01/08/16	478.27
GWINN<NANCY	8407	155313	N09-0-0001-0113	PRINCIPAL	01/08/16	01/08/16	4,543.46
GWINN<NANCY	8407	155313	N09-1-0500-0006	INTEREST	01/08/16	01/08/16	956.54
GWINN<ROBERT	9955	155314	N09-0-0001-0113	PRINCIPAL	01/08/16	01/08/16	2,271.73
GWINN<ROBERT	9955	155314	N09-1-0500-0006	INTEREST	01/08/16	01/08/16	478.27



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HAGEMEYER NORTH AMERICA INC		7870	155315	050-1-1200-2146	LEL SENSOR	01/08/16	01/08/16	252.00
HALL SIGNS		36296	155407	060-4-0320-2270	SIGN BLANKS	01/15/16	01/15/16	1,602.24
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	155408	D09-1-0000-0118	THROUGH 11/28/15	01/15/16	01/15/16	404.81
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	155463	A09-1-0400-0601	11/29/15-12/31/15	01/22/16	01/22/16	40,581.77
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	155506	E09-1-0400-0329	LINCOLN AVENUE DES	01/22/16	01/22/16	3,440.92
HAYNES<LISA	TOMAHNOUS FARM	12740	155507	J18-0-0001-0132		01/22/16	01/22/16	46.00
HD SUPPLY	FACILITIES MAINTENANCE	14073	155316	060-3-1200-2030	MIRROR	01/08/16	01/08/16	41.65
HD SUPPLY	FACILITIES MAINTENANCE	14073	155409	060-3-1200-2030	COFFEE URN/FAUCET	01/15/16	01/15/16	246.00
HEALTH ALLIANCE		11900	155614	000-0-0001-0126	JANUARY 2016	01/29/16	01/29/16	231,015.60
HEALTH ALLIANCE		11900	155614	045-2-1100-1801	JANUARY 2016	01/29/16	01/29/16	1,280.00
HEBERT<THOMAS		14113	155508	J18-1-1055-0042	1709 E VERNON DR	01/22/16	01/22/16	1,327.60
HICKSGAS URBANA		38700	155509	060-4-0620-2310	33 LB CYLINDER	01/22/16	01/22/16	25.00
HINCKLEY SPRINGS		13859	155510	G11-1-1200-2050	DRINKING WATER	01/22/16	01/22/16	17.74
HORWITZ<ELIZABETH		15309	155261	T12-1-1100-1100	REIMB-MOVING EXPEN	01/08/16	01/08/16	1,877.60
HORWITZ<ELIZABETH		15309	155464	090-1-2300-3120	LUNCH FOR TWG DEV	01/22/16	01/22/16	7.52
HUMMERT INTERNATIONAL		2518	155410	G11-1-1200-2050	METAL SIGN HOLDERS	01/15/16	01/15/16	66.81
HUNDLEY<WENDY		14083	155262	020-4-1300-3501	TUITION REIMB	01/08/16	01/08/16	2,015.84
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	155588	020-4-1300-3401	800006 PE 12/31/15	01/29/16	01/29/16	1,525.47
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	155588	020-4-1300-3401	800006 PE 6/30/15	01/29/16	01/29/16	1,512.34
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	155588	020-4-1300-3401	800021 PE 12/31/15	01/29/16	01/29/16	147.63
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	155588	020-4-1300-3401	800021 PE 6/30/15	01/29/16	01/29/16	144.68
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	155588	020-4-1300-3401	880006 PE 12/31/15	01/29/16	01/29/16	18.52
IFAMA		40650	155411	G09-1-1300-3010	2016 MEMBER IFAMA	01/15/16	01/15/16	40.00
IGFOA		13048	155412	025-1-1300-3010	ELIZABETH HANNAN	01/15/16	01/15/16	300.00
IGFOA		13048	155412	025-1-1300-3010	SOPHIE PHAM	01/15/16	01/15/16	100.00
IGFOA		13048	155412	025-1-3300-3030	ELIZABETH BEATY	01/15/16	01/15/16	100.00
IGFOA		13048	155412	025-1-4300-3010	KRIS FRANCISCO	01/15/16	01/15/16	100.00
ILLINI FIRE EQUIPMENT		41400	155317	050-1-1200-2140	SCBA HYDRO TEST	01/08/16	01/08/16	1,298.00
ILLINI FIRE EQUIPMENT		41400	155317	050-1-1300-3980	SCBA HYDRO TEST	01/08/16	01/08/16	44.00
ILLINI FS	DIVISON OF GROWMARK, INC	13950	155413	G11-1-1200-2190	DIESEL FUEL	01/15/16	01/15/16	1,417.16
ILLINI FS INC		41300	155511	H14-1-0500-0034	FUEL	01/22/16	01/22/16	52.72
ILLINI RADIO GROUP		10785	155465	J18-2-1200-2022	REMAINING BALANCE	01/22/16	01/22/16	9.00
ILLINOIS AMERICAN WATER		64500	155263	K09-2-1300-1310	WILEY/DIVISION	01/08/16	01/08/16	51.62

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ILLINOIS AMERICAN WATER		64500	155318	060-3-1300-3750	WATER BILLS	01/08/16	01/08/16	226.86
ILLINOIS AMERICAN WATER		64500	155374	T10-1-2500-5082	204 S VINE	01/15/16	01/15/16	21.98
ILLINOIS AMERICAN WATER		64500	155414	060-3-1300-3750	WATER BILLS	01/15/16	01/15/16	719.33
ILLINOIS AMERICAN WATER		64500	155512	060-3-1300-3750	WATER BILLS	01/22/16	01/22/16	264.81
ILLINOIS AMERICAN WATER		64500	155589	060-3-1300-3750	WATER BILLS	01/29/16	01/29/16	197.20
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	155319	050-1-1300-3032	HOFF EMT-B RENEW	01/08/16	01/08/16	20.00
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	155415	050-1-1300-3032	T. THOMAS EMT-I	01/15/16	01/15/16	30.00
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	155513	050-1-1300-3032	S. ROBERTS EMT-B	01/22/16	01/22/16	20.00
ILLINOIS DEPARTMENT OF	PUBLIC HEALTH	2930	155375	K09-1-1300-3010	BURGETT-ABATEMENT	01/15/16	01/15/16	100.00
ILLINOIS GIS ASSOCIATION		2528	155320	060-5-1300-3010	ILGISA STASKE	01/08/16	01/08/16	55.00
ILLINOIS MUNICIPAL LEAGUE		44200	155416	020-1-1300-3011	2016 DUES	01/15/16	01/15/16	2,500.00
ILLINOIS PROTECTIVE OFFICIALS	CONFERENCE	13245	155321	090-2-1300-3020	COCHRANE 2/25/15	01/08/16	01/08/16	25.00
ILLINOIS SISTER CITIES ASSN		12954	155417	020-1-1300-3011	2016 DUES	01/15/16	01/15/16	50.00
INSIGHT PUBLIC SECTOR INC		7958	155322	000-0-0000-0061	COMPUTER HDW/SFTW	01/08/16	01/08/16	1,484.96
INSIGHT PUBLIC SECTOR INC		7958	155590	000-0-0000-0061	COMPUTER HDW/SFTW	01/29/16	01/29/16	48.57
INSIGHT PUBLIC SECTOR INC		7958	155590	045-4-1200-2141	COMPUTER HDW/SFTW	01/29/16	01/29/16	195.30
INSTITUTE OF TRANSPORATION	ENGINEERS	6774	155514	060-1-1300-3010	SHONKWILER ITE2016	01/22/16	01/22/16	300.00
INSTY-PRINTS		45902	155418	H09-1-0500-0044	INIT ISS/FRNQUEMNT	01/15/16	01/15/16	24.95
INTERNATIONAL CODE COUNCIL		8162	155466	090-2-1200-2071	CODE BOOKS	01/22/16	01/22/16	129.00
INTERNATIONAL SOCIETY OF	ARBORICULTURE	47800	155323	G11-1-1300-3030	ISA WILLIAMS	01/08/16	01/08/16	130.00
INTERSTATE BATTERY SYSTEM	OF C-U	5229	155324	G09-1-1200-2140	2 4D-XHD CB GEN	01/08/16	01/08/16	313.90
INTERSTATE BATTERY SYSTEM	OF C-U	5229	155324	060-3-1200-2030	6V 10AH FASTON	01/08/16	01/08/16	194.32
IRON MOUNTAIN		8330	155419	025-1-4300-3222	NOV-DEC 15 SHRED	01/15/16	01/15/16	60.99
IRON MOUNTAIN		8330	155419	045-4-1300-3222	NOV-DEC 15 SHRED	01/15/16	01/15/16	16.05
IRON MOUNTAIN		8330	155419	050-1-1200-2020	NOV-DEC 15 SHRED	01/15/16	01/15/16	48.15
JC PARR COMPANY	DBA DALE LEVITT DISPOSAL	14668	155376	K09-2-1300-1310	DEC 2015 GARBAGE	01/15/16	01/15/16	44.00
JIM HAWK TRUCK TRAILERS INC		14354	155515	G09-1-1200-2140	BRAKE CHAMBER	01/22/16	01/22/16	45.16
JOBSINCHAMPAIGN.COM		15181	155420	020-4-1300-3512	3-MONTH SUB	01/15/16	01/15/16	1,850.00
JOHN DEERE FINANCIAL		1664	155516	G09-1-1300-3212	JD PARTS/SERVICE	01/22/16	01/22/16	478.72
JULIE INC		48950	155591	060-4-1230-3230	JULIE SYSTEM 2016	01/29/16	01/29/16	7,046.38
JUSTIFACTS CREDENTIAL	VERIFICATION INC	14887	155421	020-4-1300-3110	BACKGROUND CHECK	01/15/16	01/15/16	47.20
KARAOKE VENTURE LLC		15307	155264	T10-1-1300-3614	BUS DEV GRANT	01/08/16	01/08/16	2,000.00
KENNY MARQUEZ<NATALIE		13916	155265	J18-2-1200-2020	CSA FAIR REIMB	01/08/16	01/08/16	50.59

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KENNY MARQUEZ<NATALIE	13916	155467	J18-2-1200-2020	MARKET PROMO	01/22/16	01/22/16	26.57
KEY AUTO CARE	10148	155592	G09-1-1300-3212	VEHICLE DETAILING	01/29/16	01/29/16	555.68
KEY EQUIPMENT AND SUPPLY	50200	155517	G09-1-1200-2140	BEARING/HUB CAP	01/22/16	01/22/16	296.72
KILE PUBLICATIONS INC	13516	155422	020-2-1300-3010	JAN 2016	01/15/16	01/15/16	20.00
KNOWBE4 LLC	15272	155325	000-0-0000-0061	SECURITY TRAINING	01/08/16	01/08/16	2,550.00
KNUDSEN<JO	15297	155326	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00
KOENIG BODY AND EQUIPMENT	1537	155593	G09-1-1200-2140	MOTOR/REPAIR PIN	01/29/16	01/29/16	590.84
KOENIG BODY AND EQUIPMENT	1537	155593	060-4-0220-2292	CURB GUARDS	01/29/16	01/29/16	682.25
KUNICH<JOHN	14910	155266	090-2-1300-3020	MTG 12/15/15	01/08/16	01/08/16	13.00
LACEY'S PLACE LLC	15306	155267	T10-1-1300-3614	BUS DEV GRANT	01/08/16	01/08/16	2,000.00
LAWSON PRODUCTS, INC	11968	155327	G09-1-1200-2140	SILICONE LUBE	01/08/16	01/08/16	130.55
LAWSON PRODUCTS, INC	11968	155518	G09-1-1200-2050	READY ORANGE WIPES	01/22/16	01/22/16	162.66
LAZERS EDGE	1369	155328	025-1-4200-2023	TONER CART/REFILLS	01/08/16	01/08/16	383.00
LAZERS EDGE	1369	155519	025-1-4200-2023	TONER CART/REFILLS	01/22/16	01/22/16	502.50
LINGREEN TRUCK EQUIPMENT CO	3130	155520	G09-1-1200-2140	PW73 ADAPTERS	01/22/16	01/22/16	11.59
LORENZ SUPPLY COMPANY	11059	155329	050-1-1200-2030	STATION SUPPLIES	01/08/16	01/08/16	171.09
LORENZ SUPPLY COMPANY	11059	155594	050-1-1200-2030	STATION SUPPLIES	01/29/16	01/29/16	374.03
LOWENBAUM LAW	10804	155521	020-1-1300-3903	HEALTH INS/ACA	01/22/16	01/22/16	2,040.00
LUTZ<AUBREY	15326	155522	N09-0-0020-0013	PARK RENTAL REFUND	01/22/16	01/22/16	38.84
MARSHALL<WILLIAM	15298	155330	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00
MARTIN EQUIPMENT OF	56101	155523	G09-1-1300-3212	PW100 FILTERS	01/22/16	01/22/16	570.62
MCKINN<KARA	15329	155595	M09-1-0500-0115	1005 S ORCHARD	01/29/16	01/29/16	960.00
MCNEIL<ROSS	14369	155331	020-1-1300-3903	CARLE/PRESENCE	01/08/16	01/08/16	330.00
MEHARRY<KAY	10384	155377	035-1-1200-2020	MICROWAVE	01/15/16	01/15/16	74.67
MENARDS	57850	155332	G11-1-1200-2050	ELBOW/BASIN/GRATE	01/08/16	01/08/16	24.11
MENARDS	57850	155332	060-2-3300-3220	CAP & PLUG	01/08/16	01/08/16	7.12
MENARDS	57850	155332	060-3-1200-2030	CORDLESS ROTARY	01/08/16	01/08/16	39.88
MENARDS	57850	155423	060-3-1200-2030	MISC SMALL SUPPLY	01/15/16	01/15/16	222.12
MENARDS	57850	155524	N09-2-3200-2050	ANTI-FREEZE	01/22/16	01/22/16	7.77
MENARDS	57850	155524	060-3-1200-2030	SM REPAIR ITEMS	01/22/16	01/22/16	61.22
MENARDS	57850	155596	050-1-1200-2140	OIL DRY	01/29/16	01/29/16	42.20
MENARDS	57850	155596	060-2-2200-2060	TOWELS AND LUBE	01/29/16	01/29/16	69.46
MENARDS	57850	155596	060-2-3200-2050	HELMET	01/29/16	01/29/16	24.99

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
MENARDS	57850	155596	060-2-3200-2060	PVC	01/29/16	01/29/16	14.90	
MENARDS	57850	155596	060-3-1200-2030	RESOLVE CLEANER	01/29/16	01/29/16	20.80	
MEYER ROOFING, INC	15040	155333	B09-1-0500-0565	FIRE STATION ROOF	01/08/16	01/08/16	62,000.00	
MIDWEST ENGINEERING & TESTING	12553	155424	000-0-0000-0026	4TH QTR SAMPLING	01/15/16	01/15/16	825.00	
MIDWEST MAILING & SHIPPING	7290	155334	025-1-4300-3444	FOLDER/INSERTER	01/08/16	01/08/16	1,195.00	
MIDWEST POTTYHOUSE	58840	155425	045-2-1300-3452	QUARTERLY PUMP	01/15/16	01/15/16	64.50	
MIDWEST POTTYHOUSE	58840	155525	G11-1-1300-3300	6 MO RENTAL POTTY	01/22/16	01/22/16	294.00	
MILLER BUSINESS SOLUTIONS INC	5440	155268	090-2-1200-2020	HANSON-BUS CARDS	01/08/16	01/08/16	38.11	
MILLER BUSINESS SOLUTIONS INC	5440	155426	060-1-1300-3420	SHAW BUS CARDS	01/15/16	01/15/16	38.11	
MILLER BUSINESS SOLUTIONS INC	5440	155561	090-1-2200-2020	C. HARDIN CARDS	01/29/16	01/29/16	38.45	
MIOVISION TECHNOLOGIES INC	13427	155427	A09-1-0400-0422	TRAFFIC COUNTS	01/15/16	01/15/16	687.89	
MUENCH INC	3343	155335	G09-1-1200-2050	MISC SMALL PARTS	01/08/16	01/08/16	81.75	
MUENCH INC	3343	155335	G09-1-1200-2140	WIPER BLADES	01/08/16	01/08/16	96.00	
MUENCH INC	3343	155526	G09-1-1200-2050	CLAMPS/PADS	01/22/16	01/22/16	27.50	
MUENCH INC	3343	155526	G09-1-1200-2140	WIPERS/FLUID	01/22/16	01/22/16	47.70	
MUNICIPAL CODE CORP	61000	155336	020-2-1300-3014	CITY CODE FEES	01/08/16	01/08/16	478.07	
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	155337	H09-1-0600-0010	HOSES	01/08/16	01/08/16	4,655.82
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	155337	050-1-1200-2140	PUMP/HOSES	01/08/16	01/08/16	813.27
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	155337	050-1-1200-2142	HOSES	01/08/16	01/08/16	1,000.00
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	155527	050-1-1200-2140	FF GLOVES	01/22/16	01/22/16	474.87
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	155597	050-1-1200-2140	HELMET KITS	01/29/16	01/29/16	168.58
NAPA AUTO PARTS	11698	155528	G09-1-1200-2140	FD221 SPRING	01/22/16	01/22/16	4.95	
NATIONAL CONSTRUCTION SERVICES	5342	155269	K09-1-4300-4027	1203 W HILL	01/08/16	01/08/16	989.00	
NATIONAL CONSTRUCTION SERVICES	5342	155378	J42-5-1300-3022	1003 W FAIRVIEW	01/15/16	01/15/16	4,117.00	
NATIONAL CONSTRUCTION SERVICES	5342	155379	J42-5-1300-3022	1203 W HILL	01/15/16	01/15/16	8,255.00	
NATIONAL CONSTRUCTION SERVICES	5342	155562	J42-5-1300-3022	1201 N COLER	01/29/16	01/29/16	14,584.00	
NATIONAL CORPORATE RESEARCH	LTD	15337	155563	J09-1-1300-3002	PROJECT BRP	01/29/16	01/29/16	331.00
NEWS GAZETTE<THE	63900	155428	035-1-1300-3420	BICYCLE 12/17/15	01/15/16	01/15/16	127.89	
NEWS GAZETTE<THE	63900	155428	035-1-1300-3420	BID 12/13/15	01/15/16	01/15/16	46.31	
NICK'S PAINTS	12482	155529	060-4-0320-2180	SPRAYER SERVICE	01/22/16	01/22/16	131.50	
NIEMANN FOODS INC	2451	155468	090-1-1200-2020	OFFICE SUPPLIES	01/22/16	01/22/16	23.27	
NIEMANN FOODS INC	2451	155468	090-1-3200-2020	OFFICE SUPPLIES	01/22/16	01/22/16	23.27	
NIEMANN FOODS INC	2451	155468	090-2-1200-2020	OFFICE SUPPLIES	01/22/16	01/22/16	23.26	

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NIEMIRO<GRACE	15305	155338	009-0-0390-0000	PARKING REFUND	01/08/16	01/08/16	75.00
NIGP	15273	155429	020-3-1300-3010	2016 DUES-BAUTISTA	01/15/16	01/15/16	80.00
O' HERRON AND COMPANY<RAY	64600	155430	045-2-1200-2140	LIGHT/EVID SUPPLY	01/15/16	01/15/16	404.22
O' HERRON AND COMPANY<RAY	64600	155530	G09-1-1200-2140	ROTATOR ASSY FILTE	01/22/16	01/22/16	242.48
ODLE<DERRICK	7381	155431	050-1-1200-2030	MAT/LIQUID NAILS	01/15/16	01/15/16	24.57
OLSON<APRIL	15299	155270	020-4-1300-3508	TUITION REIMB	01/08/16	01/08/16	433.13
PECKHAM GUYTON ALBERS &	6139	155564	T10-1-1300-3585	PERIOD ENDED 12/15	01/29/16	01/29/16	540.93
PEPSI-COLA CHAMPAIGN-URBANA	3721	155432	060-1-1200-2020	COFFEE	01/15/16	01/15/16	105.08
PEPSI-COLA CHAMPAIGN-URBANA	3721	155598	060-1-1200-2020	COFFEE SUPPLIES	01/29/16	01/29/16	186.74
PHOTO CARD SPECIALISTS INC	15323	155433	045-4-1200-2141	COASTERS	01/15/16	01/15/16	226.95
PRAIRIE MATERIAL SALES, INC	13800	155434	060-4-0620-2290	CALCIUM CHLORIDE	01/15/16	01/15/16	273.63
PRAIRIELAND ENERGY, INC.	10584	155531	060-4-0530-3301	TRAFFIC SIGNALS	01/22/16	01/22/16	62.79
PRO-TECH SECURITY SALES	6250	155435	045-4-1200-2141	AUDIO/VIDEO RECRDR	01/15/16	01/15/16	307.00
PRUSSING<LAUREL LUNT	9607	155469	020-1-1300-3020	12/4/15-12/5/15	01/22/16	01/22/16	430.54
PUBLIC AGENCY TRAINING COUNCIL	8908	155599	045-2-3300-3030	02/16-17/2016 CARR	01/29/16	01/29/16	295.00
QUALITY PLUMBING	3448	155565	J42-5-1300-3022	1005 N COLER	01/29/16	01/29/16	1,850.00
QUALITY PLUMBING	3448	155565	M09-1-0300-0350	1005 N COLER	01/29/16	01/29/16	4,500.00
RADIO SHACK	6009	155532	050-1-1300-3132	E252 PHONE CHARGER	01/22/16	01/22/16	18.99
REPUBLIC SERVICES	9053	155339	060-4-0630-3190	MUNICIPAL WASTE	01/08/16	01/08/16	2,986.04
REPUBLIC SERVICES	9053	155533	060-4-0630-3190	TIPPING FEES	01/22/16	01/22/16	1,022.21
REYNOLDS TOWING SERVICE	73300	155436	045-2-1300-3460	DECEMBER 2015 TOWS	01/15/16	01/15/16	150.00
ROBERTS<DEBORAH	15301	155340	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00
ROBERTS<TROY	15230	155380	050-1-1300-3030	ROBERTS 12/4-13	01/15/16	01/15/16	112.00
ROGARDS	74400	155341	B09-1-0300-0185	FILAMENT TAPE	01/08/16	01/08/16	35.61
ROGARDS	74400	155341	020-3-1200-2020	OFFICE SUPPLIES	01/08/16	01/08/16	150.10
ROGARDS	74400	155341	020-4-1200-2020	OFFICE SUPPLIES	01/08/16	01/08/16	19.99
ROGARDS	74400	155437	G12-2-2300-3220	PAPER	01/15/16	01/15/16	65.27
ROGARDS	74400	155437	000-0-0000-0060	COPY PAPER	01/15/16	01/15/16	95.02
ROGARDS	74400	155437	000-0-0000-0060	PAPER	01/15/16	01/15/16	802.78
ROGARDS	74400	155437	020-1-1200-2020		01/15/16	01/15/16	79.53
ROGARDS	74400	155437	020-2-1200-2020		01/15/16	01/15/16	77.74
ROGARDS	74400	155437	020-3-1200-2020		01/15/16	01/15/16	132.24
ROGARDS	74400	155437	020-4-1200-2020		01/15/16	01/15/16	74.99

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ROGARDS	74400	155437	025-1-1200-2020		01/15/16	01/15/16	20.49	
ROGARDS	74400	155437	025-1-1200-2020	CALENDAR.FOLDER	01/15/16	01/15/16	279.31	
ROGARDS	74400	155437	025-1-1200-2020	COMPUTER STAND	01/15/16	01/15/16	113.85	
ROGARDS	74400	155437	025-1-1200-2020	DISPENSER & HILITE	01/15/16	01/15/16	20.68	
ROGARDS	74400	155437	025-1-1200-2020	ENVELOPES	01/15/16	01/15/16	17.49	
ROGARDS	74400	155437	025-1-1200-2020	INK,PAPER,FOLDER	01/15/16	01/15/16	198.08	
ROGARDS	74400	155437	025-1-1200-2020	PEN,BINDER,ENVELOP	01/15/16	01/15/16	271.81	
ROGARDS	74400	155437	025-1-4200-2021	SOAP	01/15/16	01/15/16	4.17	
ROGARDS	74400	155437	035-1-1200-2020	BOND PAPER	01/15/16	01/15/16	65.98	
ROGARDS	74400	155437	035-1-1200-2020	CLERK FEAST SUP	01/15/16	01/15/16	82.42	
ROGARDS	74400	155437	035-1-1200-2020	COUNCIL SUPPLIES	01/15/16	01/15/16	63.41	
ROGARDS	74400	155437	045-4-1200-2020	OFFICE SUPPLIES	01/15/16	01/15/16	238.64	
ROGARDS	74400	155437	050-1-1200-2020	OFFICE SUPPLIES	01/15/16	01/15/16	7.79	
ROGARDS	74400	155437	060-1-1200-2020	OFFICE SUPPLIES	01/15/16	01/15/16	76.58	
ROGARDS	74400	155534	000-0-0000-0060	COPY PAPER	01/22/16	01/22/16	14.98	
ROGARDS	74400	155534	050-1-1200-2020	OFFICE SUPPLIES	01/22/16	01/22/16	40.23	
ROGARDS	74400	155566	J42-1-1200-2020	OFFICE SUPPLIES	01/29/16	01/29/16	103.31	
ROGARDS	74400	155566	K09-1-1200-2020	OFFICE SUPPLIES	01/29/16	01/29/16	103.32	
ROGARDS	74400	155566	090-1-1200-2020	OFFICE SUPPLIES	01/29/16	01/29/16	17.67	
ROGARDS	74400	155566	090-1-3200-2020	OFFICE SUPPLIES	01/29/16	01/29/16	207.06	
ROGARDS	74400	155566	090-2-1200-2020	OFFICE SUPPLIES	01/29/16	01/29/16	44.25	
ROGARDS	74400	155600	H09-1-0700-0006	BULLETIN BOARD	01/29/16	01/29/16	549.99	
ROGARDS	74400	155600	020-1-1200-2020	OFC SUPP ADMIN	01/29/16	01/29/16	113.32	
ROGARDS	74400	155600	020-2-1200-2020	OFC SUPP LEGAL	01/29/16	01/29/16	51.33	
ROGARDS	74400	155600	020-4-1200-2020	OFC SUPP HR	01/29/16	01/29/16	51.34	
ROSATI'S PIZZA	10736	155342	020-3-1300-3020	MLK CMTE 12/16/15	01/08/16	01/08/16	65.28	
ROSE CITY LABEL	9744	155438	045-4-1200-2141	JR POLICE STICKERS	01/15/16	01/15/16	143.00	
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	155343	G09-1-1300-3212	STATE VEHICLE INSP	01/08/16	01/08/16	122.00
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	155535	G09-1-1300-3212	STATE VEHICLE INSP	01/22/16	01/22/16	239.00
ROYAL FX	STEVEN J ROYAL	15336	155601	H09-1-0500-0025	DRAINAGE/TILE WORK	01/29/16	01/29/16	1,500.00
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	155344	G09-1-1200-2140	INTERNATIONAL PART	01/08/16	01/08/16	440.95
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	155344	G09-1-1300-3212	PW90 PARTS/SERVICE	01/08/16	01/08/16	2,318.59
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	155536	G09-1-1200-2140	MISC INTNL PARTS	01/22/16	01/22/16	1,514.90

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RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	155536	G09-1-1300-3212	MISC REPAIRS	01/22/16	01/22/16	384.10
SCHNUCK MARKETS INC		4229	155271	L19-1-1300-3040	REFRESHMENTS	01/08/16	01/08/16	28.75
SCHNUCK MARKETS INC		4229	155345	060-4-1230-3031	12/18 HOLIDAY PRTY	01/08/16	01/08/16	183.18
SCHNUCK MARKETS INC		4229	155439	050-1-1300-3020	RETIREE BREAKFAST	01/15/16	01/15/16	91.43
SCHNUCK MARKETS INC		4229	155602	050-1-1200-2140	WATE RFOR STATIONS	01/29/16	01/29/16	39.92
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	155567	G09-1-1300-3212	TRAILER REGISTRATI	01/29/16	01/29/16	210.00
SILVER MACHINE SHOP		77950	155537	G09-1-1200-2140	ALUMN COVER FD21	01/22/16	01/22/16	130.00
SIMPLY PLUMBING		9214	155381	K09-1-4300-3942	907 E PARK ST	01/15/16	01/15/16	1,000.00
SIMPLY PLUMBING		9214	155568	K09-1-4300-4027	907 E PARK	01/29/16	01/29/16	258.00
		5750	155569	R09-1-0505-0000	JANUARY 2016	01/29/16	01/29/16	1,412.49
SOCIETY FOR HUMAN	RESOURCE MANAGEMENT	78645	155346	020-4-1300-3010	16-17 DUES-RENT	01/08/16	01/08/16	190.00
SPHERION STAFFING LLC		14540	155347	020-4-1300-3110	EMPLOYEE TESTING	01/08/16	01/08/16	60.00
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	155348	000-0-0000-0059	12/1-31/15	01/08/16	01/08/16	971.43
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	155348	000-0-0000-0059	12/6/15-1/5/16	01/08/16	01/08/16	620.40
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	155603	000-0-0000-0059	PHONE SERVICE	01/29/16	01/29/16	1,589.94
SPORT REDI-MIX LLC		8823	155349	060-4-0620-2050	LIQUID ROC	01/08/16	01/08/16	45.70
SPRINGFIELD ELECTRIC		8554	155350	060-6-1300-3470	BULB RECYCLING	01/08/16	01/08/16	105.97
SPRINGFIELD ELECTRIC		8554	155440	060-4-0520-2040	MISC ELECTRICAL	01/15/16	01/15/16	167.29
SPRINGFIELD ELECTRIC		8554	155538	060-4-0520-2040	MISC ELECTRIC	01/22/16	01/22/16	166.17
SPRINGFIELD ELECTRIC		8554	155604	060-3-1200-2030	LAMP	01/29/16	01/29/16	189.14
SPRINGFIELD ELECTRIC		8554	155604	060-4-0520-2040	PHOTOCELL	01/29/16	01/29/16	240.12
STARK EXCAVATING, INC		5205	155452	D09-1-0000-0118	11/1/15 - 11/30/15	01/15/16	01/15/16	116,914.03
STATE OF ILLINOIS	DEPT OF PROF REGULATION	1065	155441	060-6-1300-3010	J SWINFORD PROENGR	01/15/16	01/15/16	100.00
STATEWIDE TIRE		15180	155539	G09-1-1200-2140	TIRE MP35	01/22/16	01/22/16	64.30
STOCKS INC		80700	155540	H09-1-0700-0006	OFFICE FURNITURE	01/22/16	01/22/16	2,955.92
SULLIVAN PARKHILL AUTOMOTIVE		80800	155541	R09-1-0505-0000	CD9 REPAIR	01/22/16	01/22/16	1,263.04
SUNSET UPHOLSTERY	DENNIS POLZIN	14295	155442	G09-1-1200-2140	FD27 SEAT REPAIR	01/15/16	01/15/16	510.00
SURBER<ROBERT		15302	155351	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00
SYNCHRONY BANK		11402	155542	G09-1-1200-2140	ZINC COIL CHAIN	01/22/16	01/22/16	34.11
SYNCHRONY BANK		11402	155542	060-2-3300-3160	BIB OVERALLS	01/22/16	01/22/16	145.60
SYNCHRONY BANK		11402	155542	060-4-0520-2040	FLAGGING TAPE	01/22/16	01/22/16	7.56
SYNCHRONY BANK		11402	155542	060-4-0620-2290	BOOTS	01/22/16	01/22/16	69.98
SYNCHRONY BANK		11402	155542	060-4-0720-2050	RAIN X	01/22/16	01/22/16	10.98

**Vendor Payment Report**  
**From Date: 01/01/2016 To Date: 01/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
SYNCHRONY BANK	11402	155542	060-4-1020-2065	CABINET FILTERS	01/22/16	01/22/16	13.14	
SYNCHRONY BANK	11402	155570	H12-1-1200-2146	DOG FOOD/TREATS	01/29/16	01/29/16	119.94	
SYNCHRONY BANK	11402	155570	045-4-1200-2141	TAPE AND HEATER	01/29/16	01/29/16	44.88	
TABCO BUSINESS FORMS INC	6828	155543	025-1-4200-2021	PAYROLL CHECKS	01/22/16	01/22/16	673.42	
TAYLOR<MARGARET	AND BUSEY BANK	15330	155470	J42-5-1300-3022	URBANA DREAM	01/22/16	01/22/16	1,250.00
TAYLOR<MILDRED		15303	155352	020-4-1300-3401	PENSION HEALTH INS	01/08/16	01/08/16	25.00
TEPPER<BLOSSOM		7247	155353	N09-0-0001-0113	PRINCIPAL	01/08/16	01/08/16	9,086.91
TEPPER<BLOSSOM		7247	155353	N09-1-0500-0006	INTEREST	01/08/16	01/08/16	1,913.09
THE TRAFFIC SIGN STORE		15325	155544	060-5-6200-2070	SIGNS AND STANDS	01/22/16	01/22/16	330.45
THOMAS J WALSH CONSULTING LLC		10066	155545	020-1-1300-0180	JAN 2016	01/22/16	01/22/16	1,500.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	155546	020-2-1300-3012	DEC 2015	01/22/16	01/22/16	1,572.27
TLS THE LIBRARY STORE INC		15322	155443	045-2-1200-2140	FILE CASES	01/15/16	01/15/16	143.55
TRAFFIC PARTS		6511	155354	060-4-1020-2065	LED LAMPS	01/08/16	01/08/16	454.25
TRANSFORMER DECOMMISSIONING	INC.	15317	155444	060-4-0530-3225	DSPSL TRANSFORMERS	01/15/16	01/15/16	868.40
TRANSUNION RISK & ALTERNATIVE		13907	155445	045-2-3300-3903	DECEMBER 2015	01/15/16	01/15/16	111.25
TRAVELERS		13908	155446	R09-1-0505-0000	DEDUCTIBLE/LOSS	01/15/16	01/15/16	8,117.00
TREASURER, STATE OF ILLINOIS	DEPARTMENT OF TRANSPORTATION	6147	155555	E09-1-0400-0353	MAIN STREET REIMBM	01/22/16	01/22/16	335,355.07
TREESTUFF		14945	155447	060-2-2200-2060	COUPLING SET	01/15/16	01/15/16	66.63
TREESTUFF		14945	155605	060-2-2200-2050	HELMETS AND COMM	01/29/16	01/29/16	605.96
TREVENA<LINDA		12792	155272	000-0-0001-0132	LOAN OVERPAYMENT	01/08/16	01/08/16	24.12
TRI-COLOR LOCKSMITHS		83468	155355	060-3-1200-2030	LOCKSMITH SERVICES	01/08/16	01/08/16	34.86
TRI-COLOR LOCKSMITHS		83468	155355	060-3-1300-3212	SERVICE CALL	01/08/16	01/08/16	65.00
TRI-COLOR LOCKSMITHS		83468	155547	060-3-1200-2030	KEY FABRICATION	01/22/16	01/22/16	96.00
TRI-COLOR LOCKSMITHS		83468	155606	060-3-1200-2030	KEYS & LUBE	01/29/16	01/29/16	59.00
UNIFIRST CORPORATION		12944	155382	G09-1-1300-3160	MECHANICS SHOP	01/15/16	01/15/16	331.87
UNIFIRST CORPORATION		12944	155382	G11-1-1300-3160	LRC RAGS/RUGS	01/15/16	01/15/16	63.00
UNIFIRST CORPORATION		12944	155382	N09-2-1300-3160	CITY RUGS	01/15/16	01/15/16	253.50
UNIFIRST CORPORATION		12944	155382	060-2-2300-3160	MICHAEL J BRUNK	01/15/16	01/15/16	14.96
UNIFIRST CORPORATION		12944	155382	060-3-2300-3160	PARKING DECK UNI	01/15/16	01/15/16	56.40
UNITED FUEL COMPANY		85125	155356	G09-1-1200-2140	DIESEL FUEL	01/08/16	01/08/16	141.60
UNITED PARCEL SERVICE		85175	155448	000-0-0000-0025	ARNOLD SHIPPING	01/15/16	01/15/16	9.40
UNITED PARCEL SERVICE		85175	155448	060-1-1300-3430	SHIPPING CHARGES	01/15/16	01/15/16	8.80
UNIVERSITY OF ILLINOIS	GAR	3913	155357	050-1-1300-3030	MAROSS ENGINEER	01/08/16	01/08/16	550.00



**Vendor Payment Report**  
**From Date: 01/01/2016 To Date: 01/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
UNIVERSITY OF ILLINOIS	GAR	3913	155449	H09-1-0500-0044	TRAINING/FRNQUEMNT	01/15/16	01/15/16	150.00
UPCLOSE MARKETING AND PRINTING		86450	155358	060-6-2300-3040	DOOR HANGERS	01/08/16	01/08/16	203.95
UPKEEP MAINTENANCE INC		86473	155359	060-3-1300-3725	DECEMBER 2015	01/08/16	01/08/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	155360	060-3-1300-3750	SANITARY SEWER	01/08/16	01/08/16	167.37
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	155548	060-3-1300-3750	SEWER BILL	01/22/16	01/22/16	52.21
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	155571	060-6-1300-3468	DECEMBER 2015	01/29/16	01/29/16	356.56
URBANA FREE LIBRARY		86800	155361	095-1-1300-3069	12/6/15-12/19/15	01/08/16	01/08/16	5,557.15
URBANA FREE LIBRARY		86800	155549	095-1-1300-3069	12/20/15-1/2/16	01/22/16	01/22/16	5,443.71
URBANA SCHOOL DISTRICT 116		87100	155471	L19-1-1300-3004	KING SCHOOL PROG	01/22/16	01/22/16	750.00
URBANA TRUE TIRE	TRUE TIRE AND AUTOMOTIVE CO	14155	155607	G09-1-1200-2140	TIRE	01/29/16	01/29/16	88.30
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	155472	045-2-3100-1400	JOHN LOCKARD RHS P	01/22/16	01/22/16	6,894.08
VERIZON WIRELESS		6603	155473	B09-1-0400-0404	12/2/15-1/1/16	01/22/16	01/22/16	114.05
VERIZON WIRELESS		6603	155473	J18-2-1200-2020	12/2/15-1/1/16	01/22/16	01/22/16	38.01
VERIZON WIRELESS		6603	155473	N09-2-1300-3120	12/2/15-1/1/16	01/22/16	01/22/16	.23
VERIZON WIRELESS		6603	155473	N09-2-1300-3125	12/2/15-1/1/16	01/22/16	01/22/16	152.04
VERIZON WIRELESS		6603	155473	020-5-1300-3015	12/2/15-1/1/16	01/22/16	01/22/16	.70
VERIZON WIRELESS		6603	155473	050-1-1300-3130	12/2/15-1/1/16	01/22/16	01/22/16	383.94
VERIZON WIRELESS		6603	155473	060-2-3300-3215	12/2/15-1/1/16	01/22/16	01/22/16	69.63
VERIZON WIRELESS		6603	155473	060-3-1300-3120	12/2/15-1/1/16	01/22/16	01/22/16	1.17
VERIZON WIRELESS		6603	155473	060-4-0230-3125	12/2/15-1/1/16	01/22/16	01/22/16	55.85
VERIZON WIRELESS		6603	155473	060-4-0530-3015	12/2/15-1/1/16	01/22/16	01/22/16	91.44
VERIZON WIRELESS		6603	155473	060-5-1300-3015	12/2/15-1/1/16	01/22/16	01/22/16	30.44
VERIZON WIRELESS		6603	155473	060-6-2300-3215	12/2/15-1/1/16	01/22/16	01/22/16	.43
VERIZON WIRELESS		6603	155473	090-1-2300-3215	12/2/15-1/1/16	01/22/16	01/22/16	.43
VERIZON WIRELESS		6603	155473	090-2-1300-3215	12/2/15-1/1/16	01/22/16	01/22/16	71.21
VERIZON WIRELESS		6603	155473	090-2-2300-3215	12/2/15-1/1/16	01/22/16	01/22/16	1.03
VERIZON WIRELESS		6603	155473	090-2-3300-3215	12/2/15-1/1/16	01/22/16	01/22/16	.29
VERIZON WIRELESS		6603	155474	045-2-1300-3130	12/05/15-01/04/16	01/22/16	01/22/16	935.39
VERMEER SALES AND SERVICE INC		87500	155362	G09-1-1200-2140	MISC PW36 PARTS	01/08/16	01/08/16	264.41
VILLAGE OF ROMEOVILLE	FIRE ACADEMY	15263	155363	050-1-1300-3030	ROBERTS 12/4,12/11	01/08/16	01/08/16	300.00
VITAL EDUCATION		11337	155608	050-1-1200-2910	PED PADS	01/29/16	01/29/16	456.50
VULCAN CONSTRUCTION MATERIALS		9617	155364	G11-1-1200-2160	1"-3" STONE	01/08/16	01/08/16	111.86
WAALER<JACK		87800	155550	020-2-1300-3905	JAN 2016 COMP	01/22/16	01/22/16	2,800.00

**Vendor Payment Report**  
**From Date: 01/01/2016 To Date: 01/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
WAL-MART BUSINESS	10117	155475	K09-2-1300-1314	TH UNIT ITEMS	01/22/16	01/22/16	10.01	
WAL-MART BUSINESS	10117	155475	K09-2-3300-3050	TH UNIT ITEMS	01/22/16	01/22/16	102.47	
WAL-MART BUSINESS	10117	155475	090-1-1200-2020	OFFICE TREE	01/22/16	01/22/16	13.00	
WAL-MART BUSINESS	10117	155475	090-1-3200-2020	OFFICE TREE	01/22/16	01/22/16	13.00	
WAL-MART BUSINESS	10117	155475	090-2-1200-2020	OFFICE TREE	01/22/16	01/22/16	13.00	
WATERS MOWING SERVICE	9319	155450	060-2-3300-3130	DECEMBER 2015	01/15/16	01/15/16	452.00	
WATTS COPY SYSTEMS INC	6060	155476	090-1-1300-3942	SHARP/MX3115N	01/22/16	01/22/16	279.22	
WATTS COPY SYSTEMS INC	6060	155572	000-0-0000-0060	SHARP/ARM257	01/29/16	01/29/16	7.64	
WATTS COPY SYSTEMS INC	6060	155572	090-1-1300-3942	SHARP/MXM620N	01/29/16	01/29/16	295.72	
WEINGARTNER<FIONA	15333	155609	009-0-0390-0000	PERMIT REFUND	01/29/16	01/29/16	75.00	
WELDON TERMITE & PEST CONTROL	10663	155451	045-4-5300-3620	NOVEMBER 2015	01/15/16	01/15/16	300.00	
WELDON TERMITE & PEST CONTROL	10663	155551	G11-1-1300-3300	RODENT BAIT	01/22/16	01/22/16	90.00	
WELDON TERMITE & PEST CONTROL	10663	155610	045-4-5300-3620	DECEMBER 2015	01/29/16	01/29/16	120.00	
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	155611	R09-1-0505-0010	AUTO 2/1-4/30/16	01/29/16	01/29/16	8,271.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	155611	R09-1-0505-0010	CYBER 2/1-4/30/16	01/29/16	01/29/16	3,437.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	155611	R09-1-0505-0010	LIAB. 2/1-4/30/16	01/29/16	01/29/16	30,141.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	155611	R09-1-0505-0010	PROP 2/1-4/30/16	01/29/16	01/29/16	10,361.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	155611	R09-1-0505-0010	UMB 2/1-4/30/16	01/29/16	01/29/16	6,194.00
WEX BANK	8016	155365	G09-1-1200-2190	NOVEMBER 2015 FUEL	01/08/16	01/08/16	10,662.84	
WEX BANK	8016	155612	G09-1-1200-2190	DECEMBER FUEL	01/29/16	01/29/16	20,022.00	
WHOLESALE DIRECT INC	3576	155366	G09-1-1200-2363	2000AMP JUMP START	01/08/16	01/08/16	251.20	
WORDEN MARTIN INC	90360	155367	G09-1-1300-3212	ELEMENT PW85	01/08/16	01/08/16	31.56	
WORDEN MARTIN INC	90360	155552	G09-1-1200-2140	PART AND REPAIRS	01/22/16	01/22/16	525.60	
XEROX BUSINESS SERVICES LLC	14834	155553	050-1-1300-3012	FIREHOUSE SOFTWARE	01/22/16	01/22/16	2,530.00	
XEROX CORPORATION	14835	155554	060-1-1300-3942	COPIER MACHINES	01/22/16	01/22/16	157.05	
<b>TOTAL</b>							<b>1,649,560.49</b>	



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** **March 10, 2016**  
**SUBJECT:** **Monthly Expenditure Report**

The following is a list of expenditures for the period: **February 2016**

**Vendor Payments:** \$ 1,405,590.90

**Payroll:**

February 5, 2016	\$	37.32	Special Payroll – Safety Suggestion Award
February 11, 2016	\$	615,345.47	Regular Payroll
February 25, 2016	\$	658,423.91	Regular Payroll

**Investments:** \$ 550,000.00

The attached check register details all vendor payments issued during this period.

**Vendor Payment Report**  
**From Date: 02/01/2016 To Date: 02/29/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
	FBI NATIONAL ACADEMY ASSOC INC	13958	155647	045-1-1300-3010	2016 DUES	02/05/16	02/05/16	190.00
ABC SANITARY HAULING	6460	155697	G12-1-1300-3935	CURBSIDE RECYCLING	02/12/16	02/12/16	16,148.10	
ABC SANITARY HAULING	6460	155697	G12-1-1300-3940	JANUARY 2016	02/12/16	02/12/16	3,329.10	
ACROSS THE STREET PRODUCTIONS	13701	155635	050-1-1300-3030	K. HENSCH 4/3-9/16	02/05/16	02/05/16	2,000.00	
ACROSS THE STREET PRODUCTIONS	13701	155635	050-1-1300-3030	ODLE 4/3-9/16	02/05/16	02/05/16	2,000.00	
ADJACENCY, LLC	15308	155615	L19-1-1300-3040	ART NOW!	02/05/16	02/05/16	250.00	
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	155807	050-1-1200-2140	CAR WASH SUPPLIES	02/19/16	02/19/16	50.93
AFLAC	11314	155698	000-0-0001-0172	JANUARY 2016	02/12/16	02/12/16	406.76	
AFLAC GROUP INSURANCE	13072	155636	000-0-0001-0172	JANUARY 2016	02/05/16	02/05/16	656.56	
ALTEC INDUSTRIES INC	1930	155903	G09-1-1200-2140	WARN PLACARD PW35	02/26/16	02/26/16	22.69	
AMEREN ILLINOIS	9028	155616	K09-2-1300-1310	903 N DIVISION	02/05/16	02/05/16	68.59	
AMEREN ILLINOIS	9028	155885	K09-2-1300-1310	DIVISION/WILEY	02/26/16	02/26/16	601.18	
AMEREN ILLINOIS	9028	155904	060-3-1300-3750	POWER BILLS	02/26/16	02/26/16	20,699.72	
AMEREN ILLINOIS	9028	155904	060-4-0530-3301	POWER BILLS	02/26/16	02/26/16	22,942.46	
AMEREN ILLINOIS	9028	155904	060-6-1300-3468	POWER BILLS	02/26/16	02/26/16	207.86	
AMERICAN PLANNING ASSOCIATION	6757	155780	090-1-3300-3010	APA/IL RENEWAL	02/19/16	02/19/16	250.00	
AMERICAN PLANNING ASSOCIATION	6757	155780	090-1-3300-3030	APA/IL RENEWAL	02/19/16	02/19/16	250.00	
AMERICAN PLANNING ASSOCIATION	6757	155886	090-1-3300-3010	GARCIA RENEWAL	02/26/16	02/26/16	275.00	
APPLIED RESEARCH ASSOC. INC.	14758	155699	A09-1-0400-0422	WASHINTON AVE CORE	02/12/16	02/12/16	750.00	
ARMSTRONG CASH & CARRY LUMBER	4200	155700	060-2-3200-2060	MISC SCREWS	02/12/16	02/12/16	7.86	
ARMSTRONG CASH & CARRY LUMBER	4200	155700	060-4-0620-2292	LUMBER	02/12/16	02/12/16	26.32	
ASSOCIATED BAG COMPANY	3671	155808	045-4-1200-2141	POLY TUBING & BAGS	02/19/16	02/19/16	292.20	
AWARDS LIMITED	5180	155701	060-3-1200-2030	4X8 NAMEPLATE	02/12/16	02/12/16	12.65	
B & H PHOTO-VIDEO	REMITTANCE PROCESSING CENTER	8539	155905	H09-1-0800-0052	UPTV EQUIPMENT	02/26/16	02/26/16	229.94
B & H PHOTO-VIDEO	REMITTANCE PROCESSING CENTER	8539	155905	L15-1-1200-2020	UPTV EQUIPMENT	02/26/16	02/26/16	105.25
BAKER TILLY VIRCHOW KRAUSE, LLP	14783	155702	025-1-1300-3400	FY15 SINGLE AUDIT	02/12/16	02/12/16	2,460.00	
BARBECK COMMUNICATIONS GROUP	6599	155703	060-4-0120-2080	BATTERIES	02/12/16	02/12/16	500.00	
BARBECK COMMUNICATIONS GROUP	6599	155906	060-4-0120-2080	3 BATTERIES	02/26/16	02/26/16	300.00	
BEAUMONT SMALL ANIMAL CLINIC	14251	155704	H12-1-1200-2146	BOARDING/HUNTER	02/12/16	02/12/16	18.00	
BENEFIT PLANNING	CONSULTANTS, INC.	2864	155907	020-4-1300-3401	FLEX SPND 2/16	02/26/16	02/26/16	164.00
BENNETT<BRAD	9021	155670	060-5-1300-3020	1/21/16 BENNETT	02/12/16	02/12/16	10.00	
BERNS CLANCY AND ASSOCIATES	2806	155617	J09-1-1300-3002	703 N MATHEWS	02/05/16	02/05/16	1,750.00	
BERNS CLANCY AND ASSOCIATES	2806	155671	J09-1-1300-3002	1112 W CHURCH	02/12/16	02/12/16	1,750.00	

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
BERNS CLANCY AND ASSOCIATES	2806	155781	J09-1-1300-3002	1207 W EADS	02/19/16	02/19/16	1,750.00
BERNS CLANCY AND ASSOCIATES	2806	155782	J09-1-1300-3002	1211 W EADS ST	02/19/16	02/19/16	1,750.00
BERRY'S GARDEN CENTER	1838	155809	060-2-3300-3220	IRRIGATION STARTUP	02/19/16	02/19/16	322.00
BISHOP, JR. <HERMAN	15348	155705	009-0-0345-0000	5/28/16 #1264 RMBR	02/12/16	02/12/16	200.00
BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	15345	155706	R09-1-0505-0000	DAMAGE PAYOUT	02/12/16	02/12/16	835.46
BORMAN<ELIZABETH	7689	155672	020-4-1300-3110	REIMB-SHIPPING	02/12/16	02/12/16	43.03
BORMAN<ELIZABETH	7689	155672	020-4-1300-3508	REIMB-SUPPLIES	02/12/16	02/12/16	123.19
BORMAN<ELIZABETH	7689	155810	020-4-1300-3508	REIMB-VISTA PRINT	02/19/16	02/19/16	61.59
BROADCAST MUSIC, INC	13248	155887	J18-2-1300-3401	BMI ANNUAL FEE	02/26/16	02/26/16	302.40
BROWN EQUIPMENT CO, INC	12336	155707	G09-1-1200-2140	GUTTER BROOM	02/12/16	02/12/16	1,067.28
BROWN EQUIPMENT CO, INC	12336	155707	G09-1-1200-2140	SOCKET ASSY	02/12/16	02/12/16	113.65
BROWNFIELD SPORTS	3589	155637	H09-1-0500-0044	INIT ISSUE/ALVAREZ	02/05/16	02/05/16	40.00
BROWNFIELD SPORTS	3589	155637	H09-1-0500-0044	INIT ISSUE/CASSIDY	02/05/16	02/05/16	40.00
BROWNFIELD SPORTS	3589	155637	H09-1-0500-0044	INIT ISSUE/SPRAGUE	02/05/16	02/05/16	40.00
BROWNFIELD SPORTS	3589	155708	060-4-0630-3160	PW SUPERV CLOTHING	02/12/16	02/12/16	144.91
BROWNFIELD SPORTS	3589	155908	060-4-0120-2052	HEATPRESS	02/26/16	02/26/16	100.00
CAMPION, BARROW, & ASSOCIATES	11600	155709	020-4-1300-3100	EMPLOYEE TESTING	02/12/16	02/12/16	415.00
CAMPION, BARROW, & ASSOCIATES	11600	155811	020-4-1300-3505	EAP JAN-MAR 2016	02/19/16	02/19/16	1,684.80
CANON SOLUTIONS AMERICA, INC	13953	155812	000-0-0000-0060	JAN 2016	02/19/16	02/19/16	127.65
CARING HANDS ANIMAL HOSPITAL	15179	155638	045-2-3300-3800	FELINE CARE	02/05/16	02/05/16	20.16
CARLE	14730	155639	020-4-1300-3100	PHYSICAL EXAMS	02/05/16	02/05/16	3,106.55
CARLE	14730	155639	020-4-1300-3105	DRUG SCREENS	02/05/16	02/05/16	434.35
CARR<MICHELLE URBANA POLICE DEPARTMENT	15115	155673	000-0-0000-0054	2/16-17/16 CARR	02/12/16	02/12/16	270.56
CDS OFFICE TECHNOLOGIES	6440	155640	B09-1-0400-0416	PANASONIC TOUGHPAD	02/05/16	02/05/16	4,421.00
CDS OFFICE TECHNOLOGIES	6440	155813	H09-1-0600-0099	TOUGHPADS	02/19/16	02/19/16	9,877.00
CDS OFFICE TECHNOLOGIES	6440	155813	045-4-1300-3942	02/02/16-03/01/16	02/19/16	02/19/16	73.53
CENTRAL ILLINOIS TRUCKS, INC	5678	155814	G09-1-1200-2140	MISC KENWORTH PART	02/19/16	02/19/16	265.69
CHAMBER OF COMMERCE	14250	155783	090-1-1300-3020	BRKFST SERIES-TYLE	02/19/16	02/19/16	50.00
CHAMBER OF COMMERCE	14250	155815	020-1-1300-3011	2016 MEMBERSHIP	02/19/16	02/19/16	325.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	1404	155618	090-1-1300-3020	2016 ATHENA LUNCH	02/05/16	02/05/16	165.00
CHAMPAIGN COUNTY ANIMAL CONTROL	9910	155710	045-4-5300-3610	FEBRUARY 2016	02/12/16	02/12/16	3,025.00
CHAMPAIGN COUNTY ASSOC. REALTOR RS	6946	155888	090-1-2300-3500	REALTOR LABELS	02/26/16	02/26/16	50.00
CHAMPAIGN COUNTY C.A.S.A	14278	155619	F09-1-1300-0350	CASA PYMENT 1 OF2	02/05/16	02/05/16	1,550.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION		35600	155620	090-1-2300-3116	FY16 CONTRIBUTION	02/05/16	02/05/16	19,175.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION		35600	155674	090-1-2300-3116	ECONOMIC STUDY	02/12/16	02/12/16	1,000.00
CHAMPAIGN COUNTY RECORDER OF DEEDS		16550	155909	020-2-1300-3901	JAN 2016	02/26/16	02/26/16	125.00
CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION		3828	155675	K09-1-5300-3970	2ND QUARTERLY REP	02/12/16	02/12/16	313.00
CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION		3828	155676	K09-1-5300-3970	1ST QUARTERLY REP	02/12/16	02/12/16	313.00
CHAMPAIGN COUNTY SHERIFF DEPARTMENT		16708	155641	045-2-1300-3300	DECEMBER 2015	02/05/16	02/05/16	1,417.52
CHAMPAIGN COUNTY SHERIFF DEPARTMENT		16708	155816	020-2-1300-3903	SUMMONS DELIVERY	02/19/16	02/19/16	41.00
CHAMPAIGN COUNTY SHERIFF DEPARTMENT		16708	155816	045-2-1300-3300	JANUARY 2016	02/19/16	02/19/16	1,717.38
CHAMPAIGN DO-IT-BEST HARDWARE		6827	155711	060-2-2200-2050	SCREWS/NAILS	02/12/16	02/12/16	7.18
CHAMPAIGN DO-IT-BEST HARDWARE		6827	155711	060-3-1200-2030	FASTENERS/BITS	02/12/16	02/12/16	31.96
CHAMPAIGN SIGNAL & LIGHTING		5037	155712	E09-1-0400-0327	3 & FINAL PAYMENT	02/12/16	02/12/16	7,417.38
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		5490	155677	H14-1-0500-0035	NEGOTIATOR'S VAN	02/12/16	02/12/16	17,478.35
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		5490	155910	060-6-1300-3025	SOLAR ADVERTISING	02/26/16	02/26/16	115.00
CHART DISTRIBUTION GROUP		11993	155911	G09-1-1200-2140	BULK OIL	02/26/16	02/26/16	2,021.10
CHARTER FITNESS		9244	155642	000-0-0001-0147	JAN HEALTH CLUB	02/05/16	02/05/16	135.75
CHEMICAL MAINTENANCE INC		16925	155912	060-3-2200-2030	CLOTHS/FOAM	02/26/16	02/26/16	280.62
CHEMICAL MAINTENANCE INC		16925	155912	060-4-0220-2200	SNOW AND ICE MELT	02/26/16	02/26/16	2,280.00
CHICAGO DISTRIBUTION CENTER		15361	155913	060-1-1200-2010	URBAN STREET DESIG	02/26/16	02/26/16	60.27
CINTAS CORPORATION		14523	155817	060-3-1200-2150	FIRST AID SUPPLIES	02/19/16	02/19/16	176.86
CINTAS CORPORATION		14523	155817	060-4-0120-2052	FIRST AID SUPPLIES	02/19/16	02/19/16	88.33
CITY OF CHAMPAIGN		14500	155643	000-0-0001-0136	14 VFH DRIVER	02/05/16	02/05/16	70.00
CITY OF CHAMPAIGN		14500	155678	J42-3-3300-3102	HOME PROGRAM	02/12/16	02/12/16	15,947.32
CITY OF CHAMPAIGN		14500	155713	B09-1-0400-0129	CLINTON LNDFL LGL	02/12/16	02/12/16	231.05
CITY OF CHAMPAIGN		14500	155713	E09-1-0400-0368	PHASE I	02/12/16	02/12/16	40,391.62
CITY OF CHAMPAIGN		14500	155713	E09-1-0400-0368	PHASE II	02/12/16	02/12/16	35,181.15
CITY OF CHAMPAIGN		14500	155914	E09-1-0400-0368	PHASE I	02/26/16	02/26/16	15,484.19
CITY OF CHAMPAIGN		14500	155914	E09-1-0400-0368	PHASE II	02/26/16	02/26/16	29,278.82
COMCAST CABLE		13049	155818	L15-1-1300-3005	02/08/16-03/07/16	02/19/16	02/19/16	47.88
COMMUNICATIONS REVOLVING FUND		6526	155644	045-4-1300-3218	DECEMBER 2015	02/05/16	02/05/16	939.90
COMMUNICATIONS REVOLVING FUND		6526	155679	000-0-0000-0061	DECEMBER	02/12/16	02/12/16	288.00
COMMUNICATIONS REVOLVING FUND		6526	155819	050-1-1300-3140	DECEMBER 2015	02/19/16	02/19/16	279.12
COMMUNITY RESOURCE, INC		12703	155714	G12-2-2300-3935	JANUARY	02/12/16	02/12/16	14,490.67
CONSOLIDATED CALL CENTER SERVICES		13691	155820	060-4-0530-3015	PAGER SERVICES	02/19/16	02/19/16	40.35

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CONVENIENT CAR CARE		4932	155915	045-2-1300-3213	SQUAD 61 CLEAN UP	02/26/16	02/26/16	35.00
CORNBELT FIRE PROTECTION	DISTRICT	10090	155916	050-1-1200-2140	PORT. SKID UNIT	02/26/16	02/26/16	3,000.00
COURAGE CONNECTION		3090	155680	J42-5-1300-3022	FEB 2016 INVOICES	02/12/16	02/12/16	3,977.00
COURAGE CONNECTION		3090	155784	J43-3-1300-3000	OPERATING EXPENSES	02/19/16	02/19/16	4,362.33
COURAGE CONNECTION		3090	155784	J43-3-1300-3001	SUPPORTIVE SERVICE	02/19/16	02/19/16	7,132.52
COURAGE CONNECTION		3090	155784	J43-3-1300-3020	HMS	02/19/16	02/19/16	262.83
COURAGE CONNECTION		3090	155784	J43-3-1300-3040	ADMIN COSTS	02/19/16	02/19/16	328.10
COURAGE CONNECTION		3090	155785	J43-2-1300-3000	OPERATING EXPENSES	02/19/16	02/19/16	933.59
COURAGE CONNECTION		3090	155785	J43-2-1300-3001	SUPPORTIVE SERVICE	02/19/16	02/19/16	6,051.38
COURAGE CONNECTION		3090	155785	J43-2-1300-3040	ADMIN COSTS	02/19/16	02/19/16	84.39
CROSS CONSTRUCTION		22500	155715	A10-1-0400-0100	THRU 12/31/15 #21	02/12/16	02/12/16	9,450.15
CROSS CONSTRUCTION		22500	155917	A10-1-0400-0100	THRU 1/31 MSRC	02/26/16	02/26/16	7,316.54
CROSS CONSTRUCTION		22500	155917	M09-1-0500-0115	THRU 1/31 MSRC	02/26/16	02/26/16	17,647.38
CU BUMPER TO BUMPER		1331	155716	G09-1-1200-2050	MISC AUTO PARTS	02/12/16	02/12/16	128.32
CU BUMPER TO BUMPER		1331	155716	G09-1-1200-2140	AFTERMARKET PARTS	02/12/16	02/12/16	1,300.11
CU BUMPER TO BUMPER		1331	155716	G09-1-1200-2140	MISC AUTO PARTS	02/12/16	02/12/16	1,693.55
CUBBERLEY<BRUCE		13749	155786	000-0-0000-0054	2/3/16-2/5/16	02/19/16	02/19/16	-120.00
CUBBERLEY<BRUCE		13749	155786	060-2-2300-3030	2/3/16-2/5/16	02/19/16	02/19/16	123.40
CUES INC		22650	155821	M09-1-0500-0118	GRANITE XP 2016	02/19/16	02/19/16	1,800.00
D&S SEWER SERVICE		12323	155681	M09-1-0500-0115	1003 S. ORCHARD	02/12/16	02/12/16	8,085.00
D&S SEWER SERVICE		12323	155717	N09-2-3300-3015	CLEAN SEWER LINE	02/12/16	02/12/16	100.00
D&S SEWER SERVICE		12323	155717	060-3-1300-3212	TUB DRAIN CLEANING	02/12/16	02/12/16	60.00
DANVILLE PAPER & SUPPLY, INC		8010	155718	060-3-1200-2030	SOAP/AIR FRESH	02/12/16	02/12/16	34.44
DANVILLE PAPER & SUPPLY, INC		8010	155822	060-3-1200-2030	JANITORIAL SUPPLY	02/19/16	02/19/16	177.36
DCA INTERNATIONAL LLC		12242	155719	025-1-3200-2062	BIP1300 BATTERIES	02/12/16	02/12/16	474.87
DELTA DENTAL OF ILLINOIS-RISK		12991	155720	000-0-0001-0119	DENTAL FEB 2016	02/12/16	02/12/16	9,775.30
DEPKE WELDING SUPPLIES		25200	155645	050-1-1200-2910	O2 CYLINDER RENTAL	02/05/16	02/05/16	30.25
DEPKE WELDING SUPPLIES		25200	155918	G09-1-1200-2050	MISC GAS	02/26/16	02/26/16	84.58
DESMAN ASSOCIATES		8569	155721	N09-1-0600-0014	THROUGH 12/31/15	02/12/16	02/12/16	1,747.20
DEX ONE		9142	155919	060-3-2300-3500	CIVIC CENTER ONLIN	02/26/16	02/26/16	1,848.00
DISH PASSIONATE CUISINE		15194	155787	J18-1-0055-0023	FEBRUARY BUS DEV	02/19/16	02/19/16	450.00
DIXON GRAPHICS INCORPORATED		12445	155722	G12-1-1300-3220	UCYCLE BROCHURES	02/12/16	02/12/16	295.00
DIXON<CHRISTY		15350	155723	009-0-0345-0000	6/11/16 #1048 RMBR	02/12/16	02/12/16	100.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
DUNCAN PARKING TECHNOLOGIES		8158	155920	N09-2-1300-3214	PEO SOFTWARE MTC	02/26/16	02/26/16	1,732.56
DUNCAN SOLUTIONS	LAW ENFORCEMENT SYSTEM	15320	155724	025-1-3300-3445	DMV REG RUN	02/12/16	02/12/16	1.25
DUST & SON		6246	155921	060-2-2200-2050	CHAIN SHARPENING	02/26/16	02/26/16	94.16
DUST & SON		6246	155921	060-2-2200-2060	MISC SM ITEMS	02/26/16	02/26/16	112.87
ECKERT'S GREENHOUSE, INC		14840	155725	N09-2-1400-4142	HANGING BASKETS	02/12/16	02/12/16	2,346.00
ECKERT'S GREENHOUSE, INC		14840	155823	060-2-3200-2060	WICKING STRIPS	02/19/16	02/19/16	29.68
EDWARDS<PHIL		6007	155682	050-1-1300-3020	PHIL EDWARDS	02/12/16	02/12/16	9.00
EJ EQUIPMENT, INC		12238	155824	060-4-0720-2140	CONNECTOR KIT	02/19/16	02/19/16	473.50
EJ EQUIPMENT, INC		12238	155922	060-4-0720-2140	CAMERA REPAIR	02/26/16	02/26/16	673.79
EMERGENCY SERVICES MARKETING	CORP INC	13432	155923	050-1-1300-3130	2015 PHONE USAGE	02/26/16	02/26/16	5.74
EMERGENCY VEHICLE LIGHTING LLC		14448	155646	H14-1-0500-0035	INSTALL RADIO/ANT	02/05/16	02/05/16	162.44
ENGINEERING & RESEARCH INTL		6885	155825	N09-1-0600-0014	PARKING DECK TESTI	02/19/16	02/19/16	194.50
ENVIRONMENTAL MONITORING &	TECHNOLOGIES, INC	15090	155726	060-6-1300-3468	PUMP STATION SAMPL	02/12/16	02/12/16	80.00
ENVIRONMENTAL MONITORING &	TECHNOLOGIES, INC	15090	155924	060-6-1300-3468	NOVEMBER 2015	02/26/16	02/26/16	80.00
ENVIRONMENTAL SYSTEMS RESEARCH	INSTITUTE, INC.	4779	155826	000-0-0000-0061	ARCGIS SUBSC/MAINT	02/19/16	02/19/16	8,450.00
ERGOMETRICS		8478	155727	020-4-1300-3110	POLICE EXAMS	02/12/16	02/12/16	816.01
ERGOMETRICS		8478	155925	020-4-1300-3110	POLICE OFC EXAMS	02/26/16	02/26/16	960.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	155683	T09-1-1300-3008	TIF LEGAL SERVICES	02/12/16	02/12/16	100.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	155683	T10-1-1300-3500	TIF LEGAL SERVICES	02/12/16	02/12/16	260.00
FASPRINT	PRINTING & MARKETING	1305	155926	G12-1-1300-3220	ENVELOPES	02/26/16	02/26/16	1,016.57
FAST SIGNS		5125	155827	060-6-1300-3025	CU SOLAR SIGNAGE	02/19/16	02/19/16	110.00
FASTENAL COMPANY		30730	155828	G09-1-1200-2050	DISPOSABLE GLOVES	02/19/16	02/19/16	42.40
FASTENAL COMPANY		30730	155828	G09-1-1200-2140	WASHER FLUID	02/19/16	02/19/16	114.23
FASTENAL COMPANY		30730	155828	060-4-0120-2052	GLOVES	02/19/16	02/19/16	138.78
FASTENAL COMPANY		30730	155927	060-4-0120-2052	SAFETY VESTS	02/26/16	02/26/16	214.68
FASTENERS ETC, INC		8624	155928	G09-1-1200-2050	NUTS/BOLTS	02/26/16	02/26/16	467.52
FASTENERS ETC, INC		8624	155928	G09-1-1200-2140	NUTS/BOLTS	02/26/16	02/26/16	128.95
FASTENERS ETC, INC		8624	155928	060-4-0120-2080	NUTS/BOLTS	02/26/16	02/26/16	61.40
FASTENERS ETC, INC		8624	155928	060-4-0320-2180	NUTS/BOLTS	02/26/16	02/26/16	34.09
FDIC 2004		4301	155929	050-1-1300-3030	C. HENSCH FDIC	02/26/16	02/26/16	50.00
FDIC 2004		4301	155929	050-1-1300-3030	HUTCHCRAFT FDIC	02/26/16	02/26/16	35.00
FDIC 2004		4301	155929	050-1-1300-3030	LEEVEY FDIC	02/26/16	02/26/16	50.00
FDIC 2004		4301	155929	050-1-1300-3030	ODLE FDIC	02/26/16	02/26/16	50.00



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FDIC 2004	4301	155929	050-1-1300-3030	SCHAFROTH FDIC	02/26/16	02/26/16	35.00
FDIC 2004	4301	155929	050-1-1300-3030	T. ROBERTS FDIC	02/26/16	02/26/16	35.00
FDIC 2004	4301	155929	050-1-1300-3030	WESTHOFF FDIC	02/26/16	02/26/16	35.00
FEDERAL EXPRESS CORP	30900	155889	J42-1-1300-3040	FEDEX SERVICES	02/26/16	02/26/16	10.38
FEDERAL EXPRESS CORP	30900	155889	K09-1-1300-3040	FEDEX SERVICES	02/26/16	02/26/16	10.37
FIRST NATIONAL BANK OMAHA	8885	155621	L15-1-1300-3005	GOTOMYPC FEE	02/05/16	02/05/16	118.90
FIRST NATIONAL BANK OMAHA	8885	155621	L15-1-1300-3062	AWARD ENTRIES	02/05/16	02/05/16	135.00
FIRST NATIONAL BANK OMAHA	8885	155621	L17-1-1300-3030	PRORECORDER LIC	02/05/16	02/05/16	86.00
FIRST NATIONAL BANK OMAHA	8885	155621	N09-2-1200-2230	PEO ACCESSORIES	02/05/16	02/05/16	89.94
FIRST NATIONAL BANK OMAHA	8885	155621	000-0-0000-0025	ACA SOFTWARE	02/05/16	02/05/16	449.95
FIRST NATIONAL BANK OMAHA	8885	155621	000-0-0000-0061	PAYPAL DEC 2015	02/05/16	02/05/16	5.00
FIRST NATIONAL BANK OMAHA	8885	155621	020-4-1300-3020	PANERA - HR	02/05/16	02/05/16	104.89
FIRST NATIONAL BANK OMAHA	8885	155621	025-1-1200-2020	OFFICE EQUIPMENT	02/05/16	02/05/16	249.94
FIRST NATIONAL BANK OMAHA	8885	155621	025-1-3300-3030	PEO WEBMINAR	02/05/16	02/05/16	68.00
FIRST NATIONAL BANK OMAHA	8885	155621	025-1-4200-2023	ACA SOFTWARE	02/05/16	02/05/16	450.00
FIRST NATIONAL BANK OMAHA	8885	155621	025-1-6200-2140	BOOTS FOR PEO	02/05/16	02/05/16	99.99
FIRST NATIONAL BANK OMAHA	8885	155621	025-1-6200-2140	PANTS FOR PEO	02/05/16	02/05/16	179.96
FIRST NATIONAL BANK OMAHA	8885	155622	H12-1-1300-3200	12/05/15-01/04/16	02/05/16	02/05/16	783.34
FIRST NATIONAL BANK OMAHA	8885	155622	H12-1-1400-4000	EQUIPMENT	02/05/16	02/05/16	33.24
FIRST NATIONAL BANK OMAHA	8885	155622	045-1-1200-2015	AWARDS CEREMONY	02/05/16	02/05/16	264.81
FIRST NATIONAL BANK OMAHA	8885	155622	045-2-1300-3030	4/12/16 SURLES	02/05/16	02/05/16	200.00
FIRST NATIONAL BANK OMAHA	8885	155622	045-2-3200-2140	CAMERA SD CARDS	02/05/16	02/05/16	181.08
FIRST NATIONAL BANK OMAHA	8885	155622	045-4-1200-2141	OVERLIMIT FEE	02/05/16	02/05/16	39.00
FIRST NATIONAL BANK OMAHA	8885	155623	H09-1-0500-0025	SUPPLIES/MATERIALS	02/05/16	02/05/16	657.43
FIRST NATIONAL BANK OMAHA	8885	155624	050-1-1200-2140	MISC STATION SUPPL	02/05/16	02/05/16	31.94
FIRST NATIONAL BANK OMAHA	8885	155624	050-1-1300-3030	TRAILER JACK WHEEL	02/05/16	02/05/16	21.99
FIRST NATIONAL BANK OMAHA	8885	155625	050-1-1200-2140	MISC. SUPPLIES	02/05/16	02/05/16	62.40
FIRST NATIONAL BANK OMAHA	8885	155626	J18-2-1200-2020	SURVEY MONKEY	02/05/16	02/05/16	52.00
FIRST NATIONAL BANK OMAHA	8885	155626	J18-2-1200-2022	MARKET FB ADS	02/05/16	02/05/16	19.85
FIRST NATIONAL BANK OMAHA	8885	155626	J18-2-1300-3020	IL SPECIALTY CONF	02/05/16	02/05/16	45.00
FIRST NATIONAL BANK OMAHA	8885	155626	L19-1-1300-3040	PUBLIC ARTS FB ADS	02/05/16	02/05/16	23.10
FIRST NATIONAL BANK OMAHA	8885	155626	010-1-1300-3020	SMYTH LUNCH 1/12	02/05/16	02/05/16	10.80
FIRST NATIONAL BANK OMAHA	8885	155626	010-1-1300-3021	BROWN LUNCH 1/12	02/05/16	02/05/16	10.80

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FIRST NATIONAL BANK OMAHA	8885	155626	010-1-1300-3026	MARLIN LUNCH 1/12	02/05/16	02/05/16	10.80
FIRST NATIONAL BANK OMAHA	8885	155626	020-1-1300-3020	EXECUTIVE 1/12	02/05/16	02/05/16	10.80
FIRST NATIONAL BANK OMAHA	8885	155626	020-1-1300-3021	PRUSSING 1/12	02/05/16	02/05/16	10.80
FIRST NATIONAL BANK OMAHA	8885	155626	060-1-1300-3020	GRAY LUNCH 1/12	02/05/16	02/05/16	10.80
FIRST NATIONAL BANK OMAHA	8885	155626	090-1-2300-3120	ECONOMIC DEV 1/12	02/05/16	02/05/16	24.90
FIRST NATIONAL BANK OMAHA	8885	155626	090-1-2300-3120	FRED PRYOR SEMINAR	02/05/16	02/05/16	149.00
FIRST NATIONAL BANK OMAHA	8885	155626	090-1-3300-3020	PEARSON LUNCH 1/12	02/05/16	02/05/16	10.80
FIRST NATIONAL BANK OMAHA	8885	155648	G12-1-1300-3798	UCYCLE CHOCOLATES	02/05/16	02/05/16	45.50
FIRST NATIONAL BANK OMAHA	8885	155648	010-1-1300-3020	1/12	02/05/16	02/05/16	31.98
FIRST NATIONAL BANK OMAHA	8885	155648	010-1-1300-3021	1/12	02/05/16	02/05/16	31.98
FIRST NATIONAL BANK OMAHA	8885	155648	010-1-1300-3026	1/12	02/05/16	02/05/16	31.98
FIRST NATIONAL BANK OMAHA	8885	155648	020-1-1300-3020	1/12	02/05/16	02/05/16	31.98
FIRST NATIONAL BANK OMAHA	8885	155648	020-1-1300-3021	1/12	02/05/16	02/05/16	31.98
FIRST NATIONAL BANK OMAHA	8885	155648	060-1-1300-3020	1/12	02/05/16	02/05/16	31.98
FIRST NATIONAL BANK OMAHA	8885	155648	060-2-2300-3030	CUBBERLEY 2/3-5	02/05/16	02/05/16	288.76
FIRST NATIONAL BANK OMAHA	8885	155648	060-2-2300-3030	ILCA CUBBERLEY 2/3	02/05/16	02/05/16	79.00
FIRST NATIONAL BANK OMAHA	8885	155648	060-5-1300-3020	EDWARDS/FRYER 2/11	02/05/16	02/05/16	80.00
FIRST NATIONAL BANK OMAHA	8885	155648	060-5-1300-3020	IPLSA FISHER 2/11	02/05/16	02/05/16	300.00
FIRST NATIONAL BANK OMAHA	8885	155648	090-1-2300-3120	1/12	02/05/16	02/05/16	95.94
FIRST NATIONAL BANK OMAHA	8885	155648	090-1-3300-3020	1/12	02/05/16	02/05/16	31.98
FRANCISCO<KRIS	5254	155788	025-1-1200-2020	FRAMES FOR OFFICE	02/19/16	02/19/16	53.66
FUNDERBURG<ROCHELLE	15359	155930	009-0-0300-0000	OVERPAYMENT	02/26/16	02/26/16	5.00
GERDAU AMERISTEEL US INC	8565	155829	060-4-0620-2050	REBAR / EXPJNT	02/19/16	02/19/16	620.84
GETZ FIRE EQUIPMENT COMPANY	4027	155728	G09-1-1200-2140	FIRE EXT SERVICE	02/12/16	02/12/16	160.05
GILLILAND<WAYNE	14226	155931	J18-0-0001-0132	MARKET TOKENS	02/26/16	02/26/16	21.00
GIS BENEFITS	15199	155649	000-0-0001-0131	CITY FEBRUARY	02/05/16	02/05/16	11,926.43
GIS BENEFITS	15199	155649	000-0-0001-0131	CITY JANUARY	02/05/16	02/05/16	11,361.63
GIS BENEFITS	15199	155649	000-0-0001-0131	LIBRARY FEBRUARY	02/05/16	02/05/16	983.44
GIS BENEFITS	15199	155649	000-0-0001-0131	LIBRARY JANUARY	02/05/16	02/05/16	983.44
GLOBAL EMERGENCY PRODUCTS	8459	155729	G09-1-1200-2140	PIERCE FT PARTS	02/12/16	02/12/16	411.42
GLOBAL EQUIPMENT COMPANY, INC	2485	155830	060-3-1200-2030	WALL BASE TRIM	02/19/16	02/19/16	296.32
GLOBAL TECHNOLOGY SYSTEMS INC	13605	155730	045-4-1300-3130	RADIO BATTERIES	02/12/16	02/12/16	942.26
GOVERNMENT FINANCE	3302	155731	025-1-1300-3020	PHAM 3/15-3/18/16	02/12/16	02/12/16	735.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
GRAHAMS TROPHIES		3422	155932	060-1-1300-3420	RETIREMNT FREDRICK	02/26/16	02/26/16	55.00
GREEN OBSERVER<THE	C/O UNIVERSITY YMCA	13479	155732	G12-2-2300-3798	UCYCLE AD MARCH	02/12/16	02/12/16	60.00
HALBROOK<BRAD	MEADOWBROOK ORGANIC FARM	13689	155933	J18-0-0001-0132	MARKET TOKENS	02/26/16	02/26/16	5.00
HALL SIGNS		36296	155733	060-4-0320-2270	30X18 SIGN	02/12/16	02/12/16	109.10
HALL SIGNS		36296	155934	060-4-0320-2270	STRAPP ROLL/BUCKLE	02/26/16	02/26/16	983.97
HARRIS<PHADRA		15355	155831	009-0-0345-0000	REIMBURSE #1369	02/19/16	02/19/16	185.00
HEALTH ALLIANCE		11900	155779	000-0-0001-0126	FEBRUARY 2016	02/12/16	02/12/16	237,149.60
HEALTH ALLIANCE		11900	155779	045-2-1100-1801	FEBRUARY 2016	02/12/16	02/12/16	1,280.00
HEARTLAND PARKING INC		12507	155734	N09-2-3300-3015	POWER SUPPLY BOARD	02/12/16	02/12/16	413.69
HICKMAN<GEORGE	PRAIRIEGREENS PERMACULTURE	14253	155935	J18-0-0001-0132	MARKET TOKENS	02/26/16	02/26/16	6.00
HINCKLEY SPRINGS		13859	155832	G11-1-1200-2050	DRINKING H2O	02/19/16	02/19/16	28.66
HOLLAND HOME REMODELING		12483	155627	K09-1-4300-3942	2203 1/2 LANTERN	02/05/16	02/05/16	5,000.00
HORWITZ<ELIZABETH		15309	155628	T12-1-1100-1100	INTERVIEW REIMB	02/05/16	02/05/16	823.97
IACP		6764	155650	045-1-1300-3010	2016 MEMBERSHP FEE	02/05/16	02/05/16	350.00
IAEI		8014	155684	090-2-1300-3010	MECUM RENEWAL	02/12/16	02/12/16	120.00
IAHPC		1745	155685	090-1-3300-3120	HIST PRESERVATION	02/12/16	02/12/16	50.00
IAPPO	%CINDY KREBS, CPPB	15357	155833	025-1-1300-3010	IAPPO MEMBERSHIP	02/19/16	02/19/16	45.00
IDEOA		9175	155834	H12-1-1400-4000	3/30-4/1/16 KERNER	02/19/16	02/19/16	260.00
IDEOA		9175	155834	H12-1-1400-4000	3/30-4/1/16 QUINLY	02/19/16	02/19/16	260.00
ILLINI FIRE EQUIPMENT		41400	155651	050-1-1200-2140	EXTINGUISHER MAINT	02/05/16	02/05/16	5.25
ILLINI FIRE EQUIPMENT		41400	155735	045-2-1300-3213	EXTINGUISHER MAINT	02/12/16	02/12/16	20.00
ILLINI FIRE EQUIPMENT		41400	155735	050-1-1200-2140	EXTINGUISHER MAINT	02/12/16	02/12/16	73.00
ILLINI FS	DIVISON OF GROWMARK, INC	13950	155736	G11-1-1200-2190	DIESEL FUEL	02/12/16	02/12/16	630.17
ILLINI FS	DIVISON OF GROWMARK, INC	13950	155835	G11-1-1200-2190	DIESEL FUEL	02/19/16	02/19/16	775.38
ILLINI FS	DIVISON OF GROWMARK, INC	13950	155936	G11-1-1200-2190	DIESEL FUEL	02/26/16	02/26/16	502.74
ILLINI FS INC		41300	155737	G09-1-1200-2140	SERVICE CALL	02/12/16	02/12/16	75.00
ILLINI FS INC		41300	155937	G09-1-1200-2140	PW100 SERVICE CALL	02/26/16	02/26/16	467.00
ILLINI NISSAN		15139	155836	H12-1-1400-4000	EXPEDITION REPAIR	02/19/16	02/19/16	1,737.06
ILLINOIS AMERICAN WATER		64500	155652	060-3-1300-3750	WATER BILLS	02/05/16	02/05/16	216.83
ILLINOIS AMERICAN WATER		64500	155686	T10-1-2500-5082	204 S VINE ST	02/12/16	02/12/16	22.02
ILLINOIS AMERICAN WATER		64500	155687	K09-2-1300-1310	1605 WILEY DR	02/12/16	02/12/16	26.25
ILLINOIS AMERICAN WATER		64500	155738	060-3-1300-3750	WATER BILLS	02/12/16	02/12/16	684.92
ILLINOIS AMERICAN WATER		64500	155837	060-3-1300-3750	WATER BILLS	02/19/16	02/19/16	366.98

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ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	155938	050-1-1300-3032	KINGSTON EMT-I	02/26/16	02/26/16	30.00
ILLINOIS DEPARTMENT OF	EMPLOYMENT SECURITY	43100	155838	095-1-1300-3024	10/1/15-12/31/15	02/19/16	02/19/16	7,628.00
ILLINOIS ENTERPRISE ZONE ASSOC	ATTN CATHY SCHLUCKEBIER	12470	155629	090-1-2300-3500	2016 DUES	02/05/16	02/05/16	200.00
ILLINOIS FIRE CHIEFS	ASSOCIATION	4048	155739	050-1-1300-3010	K HENSCH IFCA	02/12/16	02/12/16	50.00
ILLINOIS FIRE CHIEFS	ASSOCIATION	4048	155739	050-1-1300-3010	NIGHTLINGER IFCA	02/12/16	02/12/16	450.00
ILLINOIS FIRE CHIEFS	ASSOCIATION	4048	155739	050-1-1300-3010	ODLE IFCA	02/12/16	02/12/16	50.00
ILLINOIS OIL MARKETING	EQUIPMENT, INC.	2201	155740	G09-1-1200-2050	OVERFILL VALVE	02/12/16	02/12/16	300.44
ILLINOIS PROTECTIVE OFFICIALS	CONFERENCE	13245	155630	090-2-1300-3010	ANNUAL MEMBERSHIP	02/05/16	02/05/16	50.00
INSIGHT PUBLIC SECTOR INC		7958	155653	000-0-0000-0061	COMPUTER HDW/SFTW	02/05/16	02/05/16	1,855.89
INSIGHT PUBLIC SECTOR INC		7958	155653	045-4-1200-2141	COMPUTER HDW/SFTW	02/05/16	02/05/16	93.44
INSIGHT PUBLIC SECTOR INC		7958	155839	N09-2-3200-2050	COMPUTER HDW/SFTW	02/19/16	02/19/16	192.83
INSIGHT PUBLIC SECTOR INC		7958	155839	000-0-0000-0061	COMPUTER HDW/SFTW	02/19/16	02/19/16	1,373.08
INSIGHT PUBLIC SECTOR INC		7958	155839	025-1-6200-2140	COMPUTER HDW/SFTW	02/19/16	02/19/16	247.78
INSTY-PRINTS		45902	155939	045-2-1200-2148	UNOFFICIAL FLYERS	02/26/16	02/26/16	174.00
INTERNATIONAL CODE COUNCIL		8162	155631	090-2-1200-2071	CODE BOOKS	02/05/16	02/05/16	185.00
INTERNATIONAL INSTITUTE OF	MUNICIPAL CLERKS	47500	155654	035-1-1300-3010	THROUGH 3/31/17	02/05/16	02/05/16	220.00
INTERSTATE BATTERY SYSTEM	OF C-U	5229	155741	G09-1-1200-2140	PW66 BATTERY CHARG	02/12/16	02/12/16	113.95
IPEA		13381	155890	090-2-1300-3020	KUNICH-3/8/16	02/26/16	02/26/16	20.00
IRON MOUNTAIN		8330	155840	025-1-4300-3222	JAN 16 SHREDDING	02/19/16	02/19/16	20.93
IRON MOUNTAIN		8330	155840	045-4-1300-3222	JAN 16 SHREDDING	02/19/16	02/19/16	25.68
J.J. KELLER & ASSOCIATES INC		3761	155742	060-4-1230-3030	BACK SAFETY HANDBK	02/12/16	02/12/16	131.72
JAKOBSSON<ERIC		13296	155891	010-1-1100-1200	REISSUE CK 7/26/13	02/26/16	02/26/16	1,197.12
JC PARR COMPANY	DBA DALE LEVITT DISPOSAL	14668	155789	K09-2-1300-1310	DIVISON/WILEY	02/19/16	02/19/16	44.00
JIM HAWK TRUCK TRAILERS INC		14354	155743	G09-1-1200-2140	BRAKE PARTS	02/12/16	02/12/16	2,252.93
KARAOKE VENTURE LLC		15307	155632	T10-1-1300-3614	BUS OPENING GRANT	02/05/16	02/05/16	1,000.00
KEY AUTO CARE		10148	155744	G09-1-1200-2140	EBAY SELL/LIST	02/12/16	02/12/16	266.21
KILE PUBLICATIONS INC		13516	155745	020-2-1300-3010	FEB 2016	02/12/16	02/12/16	20.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	155940	J18-0-0001-0132		02/26/16	02/26/16	86.00
KOENIG BODY AND EQUIPMENT		1537	155841	060-4-0620-2050	COMPARTMENT SHOVEL	02/19/16	02/19/16	418.12
KUNICH<JOHN		14910	155633	090-2-1300-3020	IPEA MEETING 1/13	02/05/16	02/05/16	20.00
LAWSON PRODUCTS, INC		11968	155842	G09-1-1200-2140	BRK PRTS CLEANER	02/19/16	02/19/16	40.19
LAZERS EDGE		1369	155843	025-1-4200-2023	TONER CART/REFILLS	02/19/16	02/19/16	1,483.35
LEA<ROBERT D	TARGET MARKETING GROUP	12977	155768	G12-2-2300-3798	50 RECYCLE FLASH D	02/12/16	02/12/16	254.50

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LINGREEN TRUCK EQUIPMENT CO		3130	155746	G09-1-1200-2140	ADAPTER PW35	02/12/16	02/12/16	2.05
LITTLE GTO, LLC		15341	155634	T09-1-1300-3000	TIF REDEVELOPMENT	02/05/16	02/05/16	25,000.00
LORENZ SUPPLY COMPANY		11059	155844	050-1-1200-2030	STATION SUPPLIES	02/19/16	02/19/16	476.34
LOWENBAUM LAW		10804	155845	020-1-1300-3903	CONF RE:ARBITRATN	02/19/16	02/19/16	78.75
LUANG CONSTRUCTION		8300	155790	J42-5-1300-3022	1005 N COLER	02/19/16	02/19/16	10,500.00
MABAS DIVISION 28		9721	155846	050-1-1300-3010	2016 MABAS DUES	02/19/16	02/19/16	305.00
MACC OF ILLINOIS, INC		15354	155669	E09-1-0400-0329	MACC/HUGH GALLIVAN	02/09/16	02/09/16	218,902.78
MAPARA<HAMMAN		14791	155747	009-0-0300-0000	REFUND LDRP TICKET	02/12/16	02/12/16	15.00
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	155748	G09-1-1200-2140	JD PARTS/SERVICE	02/12/16	02/12/16	980.68
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	155941	060-4-0620-2050	YELLOW SPRING	02/26/16	02/26/16	55.14
MATCO TOOLS	CARL SCHNEIDER	15243	155749	G09-1-1200-2350	CLAMP - M HEATON	02/12/16	02/12/16	14.46
MAXWELL COUNTERS INC		6315	155847	060-3-1200-2030	WORK STATION BRCKT	02/19/16	02/19/16	300.75
MENARDS		57850	155750	G11-1-1200-2050	CLEANERS/TOOLS	02/12/16	02/12/16	118.26
MENARDS		57850	155750	N09-2-1200-2200	HAMMER	02/12/16	02/12/16	19.98
MENARDS		57850	155750	060-3-1200-2030	REPAIR /DISHWASHER	02/12/16	02/12/16	427.85
MENARDS		57850	155848	060-3-1200-2030	PAINT/SPACKLE	02/19/16	02/19/16	17.47
MENARDS		57850	155848	060-4-0620-2050	NIPPLES/VALVE	02/19/16	02/19/16	131.88
MIDWEST CONSTRUCTION RENTALS	INC	12250	155655	H09-1-0500-0025	EQUIPMENT RENTAL	02/05/16	02/05/16	418.08
MIDWEST ENGINEERING & TESTING		12553	155942	000-0-0000-0026	ANNUAL REPORT WORK	02/26/16	02/26/16	600.00
MILLER BUSINESS SOLUTIONS INC		5440	155849	060-1-1300-3420	BUSINESS CARDS	02/19/16	02/19/16	38.45
MILLER BUSINESS SOLUTIONS INC		5440	155892	090-1-1200-2020	CARDS FOR LIBBY H	02/26/16	02/26/16	38.45
MINUTEMAN PRESS		9612	155656	045-4-1200-2141	TOW-IN FORMS	02/05/16	02/05/16	398.00
MINUTEMAN PRESS		9612	155751	G12-2-2300-3798	UCYCLE FOR TOTES	02/12/16	02/12/16	194.32
MINUTEMAN PRESS		9612	155850	045-4-1200-2141	STICKRS/STOP CARDS	02/19/16	02/19/16	273.00
MONROE TRUCK EQUIPMENT ,INC		6093	155851	G09-1-1200-2140	FENDER & BRACKETS	02/19/16	02/19/16	338.28
MSA PROFESSIONAL SERVICES INC		13525	155943	A09-1-0400-0580	MERVIS US45	02/26/16	02/26/16	2,572.44
MSA PROFESSIONAL SERVICES INC		13525	155943	T10-1-1300-3600	202 WOOD ST ASSESS	02/26/16	02/26/16	1,900.00
MUENCH INC		3343	155852	G09-1-1200-2140	WIPERS/MISC ITEMS	02/19/16	02/19/16	87.55
MUENCH INC		3343	155944	G09-1-1200-2140	ANTIFREEZE	02/26/16	02/26/16	492.25
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	155657	050-1-1300-3030	RIT KIT MAST SLING	02/05/16	02/05/16	83.74
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	155752	050-1-1200-2140	PPE REPAIR	02/12/16	02/12/16	783.68
NAPC		9956	155688	090-1-3300-3120	HIST PRESERVATION	02/12/16	02/12/16	100.00
NASRO		14487	155753	045-1-1300-3010	MEMBERSHP FEE/BAIN	02/12/16	02/12/16	40.00

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NATIONAL CONSTRUCTION SERVICES	5342	155689	K09-1-4300-3942	1003 W FAIRVIEW	02/12/16	02/12/16	5,000.00	
NATIONAL CONSTRUCTION SERVICES	5342	155690	J42-5-1300-3022	1003 W FAIRVIEW	02/12/16	02/12/16	18,139.00	
NATIONAL CONSTRUCTION SERVICES	5342	155791	J42-5-1300-3022	1201 N COLER	02/19/16	02/19/16	4,357.00	
NATIONAL CONSTRUCTION SERVICES	5342	155792	J42-5-1300-3022	1207 W DUBLIN	02/19/16	02/19/16	4,811.00	
NEHER ELECTRIC SUPPLY INC	9240	155853	060-4-0520-2040	MISC LG LAMPS	02/19/16	02/19/16	10,499.90	
NEOPOST USA INC	7812	155658	025-1-4300-3410	CITY POSTAGE	02/05/16	02/05/16	5,010.00	
NEOPOST USA INC	7812	155658	025-1-4300-3444	2/13/16-2/13/17	02/05/16	02/05/16	174.03	
NEWS GAZETTE<THE	63900	155854	020-4-1300-3512	SUMMER EMP AD	02/19/16	02/19/16	495.00	
NEWS GAZETTE<THE	63900	155893	090-1-1300-3010	1 YR PRINT RENEW	02/26/16	02/26/16	197.45	
NIEMANN FOODS INC	2451	155754	050-1-1200-2140	LAUNDRY SOAP	02/12/16	02/12/16	23.94	
NIEMANN FOODS INC	2451	155793	090-1-1200-2020	OFFICE SUPPLIES	02/19/16	02/19/16	16.80	
NIEMANN FOODS INC	2451	155793	090-1-3200-2020	OFFICE SUPPLIES	02/19/16	02/19/16	16.80	
NIEMANN FOODS INC	2451	155793	090-2-1200-2020	OFFICE SUPPLIES	02/19/16	02/19/16	16.80	
NIGHTLINGER<BRIAN	10527	155691	050-1-1300-3020	BRIAN NIGHTLINGER	02/12/16	02/12/16	9.00	
NORTHWESTERN UNIVERSITY	CENTER FOR PUBLIC SAFETY	64520	155945	045-2-3300-3030	3/14-25/16 D SMITH	02/26/16	02/26/16	1,075.00
NOTARY PUBLIC ASSOCIATION	3105	155855	060-1-1300-3010	KBLEVY NOTARY	02/19/16	02/19/16	99.99	
NOTARY PUBLIC ASSOCIATION	3105	155855	060-1-1300-3010	LPCROSS NOTARY	02/19/16	02/19/16	99.99	
O' HERRON AND COMPANY<RAY	64600	155659	H09-1-0500-0044	INIT ISSUE/ALVAREZ	02/05/16	02/05/16	2,160.49	
O' HERRON AND COMPANY<RAY	64600	155659	H09-1-0500-0044	INIT ISSUE/CASSIDY	02/05/16	02/05/16	2,160.50	
O' HERRON AND COMPANY<RAY	64600	155659	H09-1-0500-0044	INIT ISSUE/SPRAGUE	02/05/16	02/05/16	2,160.49	
O' HERRON AND COMPANY<RAY	64600	155659	H14-1-0500-0034	MK-46 REFILL	02/05/16	02/05/16	77.50	
O' HERRON AND COMPANY<RAY	64600	155659	045-2-1200-2140	RADIO POUCHES	02/05/16	02/05/16	151.13	
O' HERRON AND COMPANY<RAY	64600	155659	045-2-3200-2140	CARRIER POUCHES	02/05/16	02/05/16	411.92	
O' HERRON AND COMPANY<RAY	64600	155659	045-4-1200-2141	CARRIERS	02/05/16	02/05/16	769.63	
O' HERRON AND COMPANY<RAY	64600	155856	H09-1-0600-0004	PINS/BADGES	02/19/16	02/19/16	362.77	
O' HERRON AND COMPANY<RAY	64600	155894	H09-0-0010-0000	CREDIT/RETRND EQUIP	02/26/16	02/26/16	-4,399.00	
O' HERRON AND COMPANY<RAY	64600	155894	H09-1-0500-0044	CREDIT/RETRND EQUIP	02/26/16	02/26/16	-133.99	
O' HERRON AND COMPANY<RAY	64600	155894	H09-1-0500-0044	INIT ISSUE/ALVAREZ	02/26/16	02/26/16	2,160.49	
O' HERRON AND COMPANY<RAY	64600	155894	H09-1-0500-0044	INIT ISSUE/CASSIDY	02/26/16	02/26/16	2,160.50	
O' HERRON AND COMPANY<RAY	64600	155894	H09-1-0500-0044	INIT ISSUE/MCELHOE	02/26/16	02/26/16	345.04	
O' HERRON AND COMPANY<RAY	64600	155894	H09-1-0500-0044	INIT ISSUE/SPRAGUE	02/26/16	02/26/16	2,160.49	
O' HERRON AND COMPANY<RAY	64600	155894	H14-1-0500-0034	MK-46 REFILL	02/26/16	02/26/16	77.50	
O' HERRON AND COMPANY<RAY	64600	155894	045-2-1200-2140	RADIO POUCHES	02/26/16	02/26/16	151.13	

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
O' HERRON AND COMPANY<RAY	64600	155894	045-2-3200-2140	CARRIER POUCHES	02/26/16	02/26/16	411.92	
O' HERRON AND COMPANY<RAY	64600	155894	045-4-1200-2141	CARRIERS	02/26/16	02/26/16	769.63	
O' HERRON AND COMPANY<RAY	64600	155946	G09-1-1200-2140	LED BULBS	02/26/16	02/26/16	103.67	
O' NEIL BROTHERS	11362	155857	T10-1-2500-5074	4/22/15 - 12/31/15	02/19/16	02/19/16	72,457.00	
OPEN ROAD ASPHALT COMPANY LLC	5754	155755	060-4-0620-2243	UPM COLD MIX	02/12/16	02/12/16	1,214.40	
OPEN ROAD ASPHALT COMPANY LLC	5754	155858	060-4-0620-2243	UPM COLD MIX	02/19/16	02/19/16	1,249.20	
P.F. PETTIBONE & CO.	3310	155660	045-4-1200-2141	TRAFFIC CITATIONS	02/05/16	02/05/16	1,242.25	
PACE	ATTN: NANCY MCCLELLAN-HICKEY	1476	155895	F09-1-1300-3304	CSSF PROG: 1 OF 2	02/26/16	02/26/16	2,200.00
PACE	ATTN: NANCY MCCLELLAN-HICKEY	1476	155896	F09-1-1300-3306	CSSF PROG: 1 OF 2	02/26/16	02/26/16	1,500.00
PARKLAND COLLEGE	PARKLAND BUSINESS DEVELOP CTR	8919	155947	050-1-1300-3030	EMERG. VEH COURSE	02/26/16	02/26/16	316.00
PARKLAND COLLEGE - BUS OFFICE		66200	155756	045-2-3300-3030	ACCESS/A KOKER	02/12/16	02/12/16	199.00
PATEK HOSPITALITY CONSULANTS		15316	155897	T09-1-1300-3020	LANDMARK HOTEL	02/26/16	02/26/16	1,225.00
PECKHAM GUYTON ALBERS &	VIETS INC	6139	155794	T10-1-1300-3585	PROF SERVICES	02/19/16	02/19/16	1,307.50
PEPSI-COLA CHAMPAIGN-URBANA	ATTN: SANDY GOMPERTS	3721	155948	060-1-1200-2020	COFFEE	02/26/16	02/26/16	78.81
PHILIPS LIGHTING CO.		14522	155757	060-4-0520-2040	LUMINAIRES	02/12/16	02/12/16	6,818.01
PRAIRIE MATERIAL SALES, INC		13800	155758	060-4-0620-2290	CALCIUM CHLORIDE	02/12/16	02/12/16	769.13
PRAIRIE MATERIAL SALES, INC		13800	155859	060-4-0620-2290	CALCIUM CHLORIDE	02/19/16	02/19/16	299.80
PRAIRIELAND ENERGY, INC.		10584	155860	060-4-0530-3301	POWER BILLS	02/19/16	02/19/16	164.75
PUBLIC AGENCY TRAINING COUNCIL		8908	155949	045-2-1300-3030	4/4-5/16 FITZGERLD	02/26/16	02/26/16	295.00
QUALITY PLUMBING		3448	155898	J42-5-1300-3022	1005 N COLER	02/26/16	02/26/16	6,644.00
RADAR MAN INC		13101	155861	045-2-1300-3213	RADAR REPAIR	02/19/16	02/19/16	50.50
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	155862	060-4-0630-3190	TIPPING FEES	02/19/16	02/19/16	1,572.34
REYNOLDS TOWING SERVICE		73300	155950	G09-1-1300-3212	MP36 TOWING	02/26/16	02/26/16	85.00
ROBERTS<SABRINA		15342	155759	009-0-0390-0000	PERMIT REFUND	02/12/16	02/12/16	37.50
ROGARDS		74400	155661	020-4-1200-2020	OFFICE SUPPLIES-HR	02/05/16	02/05/16	31.99
ROGARDS		74400	155661	045-4-1200-2020	OFFICE SUPPLIES	02/05/16	02/05/16	425.73
ROGARDS		74400	155692	090-1-1200-2020	OFFICE SUPPLIES	02/12/16	02/12/16	14.49
ROGARDS		74400	155692	090-1-2200-2020	OFFICE SUPPLIES	02/12/16	02/12/16	48.88
ROGARDS		74400	155760	000-0-0000-0060	COPY PAPER	02/12/16	02/12/16	109.47
ROGARDS		74400	155760	000-0-0000-0060	PAPER	02/12/16	02/12/16	328.41
ROGARDS		74400	155760	020-2-1200-2020	LEGAL DIVISION	02/12/16	02/12/16	98.50
ROGARDS		74400	155760	020-4-1200-2020	HUMAN RESOURCES	02/12/16	02/12/16	58.57
ROGARDS		74400	155760	025-1-1200-2020	COMPUTER STAND	02/12/16	02/12/16	75.90

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
ROGARDS		74400	155760	025-1-1200-2020	ENVELOPE	02/12/16	02/12/16	28.46
ROGARDS		74400	155760	025-1-1200-2020	HIGHLIGHTER	02/12/16	02/12/16	26.98
ROGARDS		74400	155760	025-1-1200-2020	PAPER,ENVELOPE	02/12/16	02/12/16	78.26
ROGARDS		74400	155760	025-1-1200-2020	PEN,BOARD,CLIP	02/12/16	02/12/16	105.23
ROGARDS		74400	155760	045-4-1200-2020	OFFICE SUPPLIES	02/12/16	02/12/16	84.22
ROGARDS		74400	155760	060-1-1200-2020	OFFICE SUPPLIES	02/12/16	02/12/16	106.29
ROGARDS		74400	155795	020-1-1200-2020	OFC SUPP-MAYOR OFC	02/19/16	02/19/16	49.45
ROGARDS		74400	155796	035-1-1200-2020	OFFICE SUPPLIES	02/19/16	02/19/16	217.57
ROGARDS		74400	155863	N09-2-1200-2020	HNG FLDR FRAME	02/19/16	02/19/16	29.97
ROGARDS		74400	155951	060-1-1200-2020	ANITFATIGUE MAT	02/26/16	02/26/16	285.90
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	155864	G09-1-1300-3212	STATE INSPECTIONS	02/19/16	02/19/16	347.00
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	155865	G09-1-1200-2140	INTNL BRAND PARTS	02/19/16	02/19/16	473.16
SAMMY'S AUTO ELECTRIC SERVICE		15143	155866	G09-1-1200-2140	REGULATOR/FAN HOUS	02/19/16	02/19/16	775.00
SANDERSON<KEVIN		5550	155797	060-2-3300-3161	K SANDERSON	02/19/16	02/19/16	40.00
SCHNUCK MARKETS INC		4229	155761	L15-1-1200-2020	SUPPLIES	02/12/16	02/12/16	78.66
SCHNUCK MARKETS INC		4229	155761	L19-1-1300-3040	DONUTS	02/12/16	02/12/16	3.50
SCHNUCK MARKETS INC		4229	155761	020-1-1300-3021	LGSLTV BRIEF 2/3	02/12/16	02/12/16	58.09
SCHNUCK MARKETS INC		4229	155761	020-5-1200-2020	COFFEE	02/12/16	02/12/16	59.08
SCHNUCK MARKETS INC		4229	155761	025-1-1200-2020	PIG OUT PARTY	02/12/16	02/12/16	19.50
SCHNUCK MARKETS INC		4229	155761	060-3-1200-2030	HOLIDAY DECOR	02/12/16	02/12/16	19.56
SCHNUCK MARKETS INC		4229	155798	T09-1-1300-3011	FOOD TRAY 2/9	02/19/16	02/19/16	12.99
SCHNUCK MARKETS INC		4229	155867	050-1-1300-3020	METRO CHIEFS 2/3	02/19/16	02/19/16	15.37
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	155799	G09-1-1200-2140	CID 20 TAG RENEW	02/19/16	02/19/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	155799	G09-1-1200-2140	CID 21 TAG RENEW	02/19/16	02/19/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	155799	G09-1-1200-2140	CID 50 TAG RENEW	02/19/16	02/19/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	155799	G09-1-1200-2140	EVIDENCE VAN TAG	02/19/16	02/19/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	155799	G09-1-1200-2140	PD MISC TAG RENEW	02/19/16	02/19/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	155799	G09-1-1200-2140	PW91 MUNI PLATES	02/19/16	02/19/16	8.00
SHERWIN WILLIAMS		77600	155762	060-3-1200-2030	PAINT/SUPPLIES	02/12/16	02/12/16	195.19
SILVERCREEK RESTAURANT		15133	155868	J12-1-1300-3000	DELEG LUNCH 12/8	02/19/16	02/19/16	222.00
SIMON<JAMES		13903	155952	020-2-1300-3020	ILGL CONFERENCE	02/26/16	02/26/16	167.44
SIRCHIE FINGERPRINT LABS INC		4827	155869	045-4-1200-2141	EVIDENCE SUPPLIES	02/19/16	02/19/16	1,107.17
		5750	155899	R09-1-0505-0000	FEBRUARY 2016	02/26/16	02/26/16	1,412.49



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SOCIETY FOR HUMAN	RESOURCE MANAGEMENT	78645	155763	020-4-1300-3010	E BORMAN MEMBERSHP	02/12/16	02/12/16	190.00
SPHERION STAFFING LLC		14540	155764	025-1-1300-3402	DON HO CONVERSION	02/12/16	02/12/16	873.60
SPORT REDI-MIX LLC		8823	155765	060-4-0620-2050	CAULK GN/CHALK RL	02/12/16	02/12/16	46.59
SPRINGFIELD ELECTRIC		8554	155766	N09-2-1200-2271	BATTERIES	02/12/16	02/12/16	100.98
SPRINGFIELD ELECTRIC		8554	155766	060-3-1200-2030	10 LAMPS	02/12/16	02/12/16	135.10
SPRINGFIELD ELECTRIC		8554	155766	060-4-0520-2040	OUTLET/LAMP	02/12/16	02/12/16	216.35
SPRINGFIELD ELECTRIC		8554	155766	060-6-1300-3470	BULB RECYCLING	02/12/16	02/12/16	141.08
SPRINGFIELD ELECTRIC		8554	155870	060-4-0520-2040	ARMP BOX - 4	02/19/16	02/19/16	576.78
SPRINGFIELD ELECTRIC		8554	155953	G09-1-1200-2140	HUB	02/26/16	02/26/16	27.50
SPRINGFIELD ELECTRIC		8554	155953	060-4-0520-2040	HID BALLASTS	02/26/16	02/26/16	295.74
STARK EXCAVATING, INC		5205	155964	D09-1-0000-0118	12/1/15-12/31/15	02/26/16	02/26/16	133,344.99
STATEWIDE TIRE		15180	155871	G09-1-1200-2140	TIRES FOR FLEET	02/19/16	02/19/16	2,042.72
STOCKS INC		80700	155767	H09-1-0700-0006	HRO OFFICE EQUIPT	02/12/16	02/12/16	4,353.38
STRONG<ALLEN		5762	155872	T10-1-2500-5074	402N RACE STREET	02/19/16	02/19/16	1,300.00
SULLIVAN PARKHILL AUTOMOTIVE		80800	155954	R09-1-0505-0000	PW2 REPAIR	02/26/16	02/26/16	1,294.81
SWINFORD<JUSTIN		15109	155693	060-5-1300-3020	1/21/16 SWINFORD	02/12/16	02/12/16	10.00
SYNCHRONY BANK		11402	155873	G09-1-1200-2050	RAGS / HOSE	02/19/16	02/19/16	124.88
SYNCHRONY BANK		11402	155873	060-4-0120-2080	MISC TOOL ROOM	02/19/16	02/19/16	149.71
SYNCHRONY BANK		11402	155873	060-4-0320-2180	RT ANGLE GRINDER	02/19/16	02/19/16	78.99
SYNCHRONY BANK		11402	155873	060-4-0520-2040	FLD LT / BAIT TRAP	02/19/16	02/19/16	17.27
SYNCHRONY BANK		11402	155873	060-4-0620-2050	GREASE GUN	02/19/16	02/19/16	305.64
SYNCHRONY BANK		11402	155873	060-4-0720-2050	HEAT SHRINK TUBING	02/19/16	02/19/16	9.47
SYNCHRONY BANK		11402	155900	H12-1-1200-2146	FOOD AND SHAMPOO	02/26/16	02/26/16	164.92
SYNCHRONY BANK		11402	155900	H14-1-0500-0034	MISC SUPPLIES	02/26/16	02/26/16	112.16
SYNCHRONY BANK		11402	155900	045-2-1300-3213	ICE/SNOW BROOMS	02/26/16	02/26/16	89.94
TANG DYNASTY EXPRESS		15259	155955	N09-0-0010-0050	ORDER #56 REFUND	02/26/16	02/26/16	442.00
TEMPLE DISPLAY, LTD		10703	155956	060-4-0520-2040	CBD CHRISTMAS LGHT	02/26/16	02/26/16	353.27
TESS<SCOTT		13747	155694	000-0-0000-0054	TESS 2/24-26	02/12/16	02/12/16	48.00
THE CHERRY TREE LLC		15352	155695	T10-1-1300-3614	BUSINESS DEV GRANT	02/12/16	02/12/16	2,000.00
THIRDSIDE, INC		15356	155800	090-1-2300-3500	EZ MARKETING	02/19/16	02/19/16	2,400.00
THOMAS J WALSH CONSULTING LLC		10066	155874	020-1-1300-0180	FEB 2016	02/19/16	02/19/16	1,500.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	155875	020-2-1300-3012	JAN 2016	02/19/16	02/19/16	1,339.89
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	155957	020-2-1300-3012	JAN 2016	02/26/16	02/26/16	276.38

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TRANSOFT SOLUTIONS INC	8550	155958	000-0-0000-0061	AUTOTURN RENEWAL	02/26/16	02/26/16	770.00	
TRANSUNION RISK & ALTERNATIVE	13907	155769	045-2-3300-3903	01/01/16-01/31/16	02/12/16	02/12/16	111.50	
TRI-COLOR LOCKSMITHS	83468	155662	H14-1-0500-0034	KEY DUPLICATION	02/05/16	02/05/16	50.00	
TRI-COLOR LOCKSMITHS	83468	155662	045-4-1200-2141	KEY DUPLICATION	02/05/16	02/05/16	12.00	
TRI-COLOR LOCKSMITHS	83468	155770	060-3-1200-2030	KEYS	02/12/16	02/12/16	7.93	
TRI-COLOR LOCKSMITHS	83468	155959	G09-1-1200-2140	10 KEYS	02/26/16	02/26/16	50.00	
TURNOUT RENTAL	14554	155663	H09-1-0600-0004	RENTAL THRU 3/1/16	02/05/16	02/05/16	180.00	
TWIN CITY TENT & AWNING	1114	155960	050-1-1200-2140	SKULL SAVER REPAIR	02/26/16	02/26/16	36.17	
TYLER<ELIZABETH	6295	155696	090-1-1200-2020	CLEANING SUPPLIES	02/12/16	02/12/16	9.76	
TYLER<ELIZABETH	6295	155696	090-1-1300-3020	UWCC TICKET 2/26	02/12/16	02/12/16	35.00	
TYLER<ELIZABETH	6295	155696	090-1-3200-2020	CLEANING SUPPLIES	02/12/16	02/12/16	9.75	
TYLER<ELIZABETH	6295	155696	090-2-1200-2020	CLEANING SUPPLIES	02/12/16	02/12/16	9.75	
ULINE	ATTN: ACCT RECEIVABLE	10134	155664	045-4-1200-2141	EVIDENCE SUPPLIES	02/05/16	02/05/16	388.02
UNIFIRST CORPORATION	12944	155876	G09-1-1300-3160		02/19/16	02/19/16	218.48	
UNIFIRST CORPORATION	12944	155876	G09-1-1300-3160	SHOP RAGS/UNIFORMS	02/19/16	02/19/16	123.84	
UNIFIRST CORPORATION	12944	155876	G11-1-1300-3160		02/19/16	02/19/16	44.10	
UNIFIRST CORPORATION	12944	155876	G11-1-1300-3160	LRC RAGS/RUGS	02/19/16	02/19/16	25.20	
UNIFIRST CORPORATION	12944	155876	060-3-2300-3160		02/19/16	02/19/16	14.00	
UNIFIRST CORPORATION	12944	155876	060-3-2300-3160	MOPS/RUGS	02/19/16	02/19/16	86.00	
UNIFIRST CORPORATION	12944	155876	060-4-0630-3160		02/19/16	02/19/16	271.75	
UNIFIRST CORPORATION	12944	155876	060-4-0630-3160	RUGS	02/19/16	02/19/16	77.50	
UNITED PARCEL SERVICE	85175	155961	000-0-0000-0025		02/26/16	02/26/16	3.55	
UNITED PARCEL SERVICE	85175	155961	050-1-1200-2140	SHIPPING CHARGES	02/26/16	02/26/16	7.25	
UNITED PARCEL SERVICE	85175	155961	060-6-1300-3468	SHIPPING CHARGES	02/26/16	02/26/16	8.41	
UNIVERSITY OF ILLINOIS	DIVISION OF PUBLIC SAFETY	14449	155665	H14-1-0500-0034	MEDICS TRAINNG/SVC	02/05/16	02/05/16	2,826.20
UNIVERSITY OF ILLINOIS	DIVISION OF PUBLIC SAFETY	14449	155771	H14-1-0500-0034	MEDIC TRAINING/SVC	02/12/16	02/12/16	962.00
UPKEEP MAINTENANCE INC		86473	155877	060-3-1300-3725	JANUARY 2016	02/19/16	02/19/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	155666	060-3-1300-3750	SEWER BILLS	02/05/16	02/05/16	49.42
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	155801	060-6-1300-3468	JAN 2016 LANDFILL	02/19/16	02/19/16	211.31
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	155802	K09-2-1300-1310	903 N DIVISION	02/19/16	02/19/16	35.47
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	155878	060-3-1300-3750	SEWER BILLS	02/19/16	02/19/16	35.47
URBANA BUSINESS ASSOCIATION		5877	155803	T09-1-1300-3026	SWEETCORN REIMB	02/19/16	02/19/16	2,500.00
URBANA BUSINESS ASSOCIATION		5877	155803	T10-1-1300-3026	SWEETCORN REIMB	02/19/16	02/19/16	2,500.00

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URBANA BUSINESS ASSOCIATION	5877	155804	T09-1-1300-3023	NOV-DEC 2015 REIMB	02/19/16	02/19/16	3,631.28
URBANA BUSINESS ASSOCIATION	5877	155804	T10-1-1300-3023	NOV-DEC 2015 REIMB	02/19/16	02/19/16	3,631.28
URBANA BUSINESS ASSOCIATION	5877	155804	090-1-2300-3220	NOV-DEC 2015 REIMB	02/19/16	02/19/16	8,373.08
URBANA FREE LIBRARY	86800	155667	095-1-1300-3069	1/3/16-1/16/16	02/05/16	02/05/16	5,758.13
URBANA FREE LIBRARY	86800	155772	095-1-1300-3069	7/1/15-1/3/16	02/12/16	02/12/16	2,045.08
URBANA FREE LIBRARY	86800	155879	095-1-1300-3069	1/17/16-1/30/16	02/19/16	02/19/16	5,674.97
URBANA POSTMASTER	87000	155668	025-1-4300-3410	PERMIT #31	02/05/16	02/05/16	225.00
VARSITY STRIPING & CONSTRUCTION CO	9685	155773	A09-1-0400-0422	2 & FINAL 15PMP	02/12/16	02/12/16	1,849.06
VARSITY STRIPING & CONSTRUCTION CO	9685	155773	A09-1-0400-0557	2 & FINAL 15PMP	02/12/16	02/12/16	4,150.10
VERIZON WIRELESS	6603	155805	045-2-1300-3130	01/05/16-02/04/16	02/19/16	02/19/16	789.75
VERIZON WIRELESS	6603	155880	B09-1-0400-0404	1/2/16 - 2/1/16	02/19/16	02/19/16	114.03
VERIZON WIRELESS	6603	155880	J18-2-1200-2020	1/2/16 - 2/1/16	02/19/16	02/19/16	38.01
VERIZON WIRELESS	6603	155880	N09-2-1300-3120	1/2/16 - 2/1/16	02/19/16	02/19/16	.23
VERIZON WIRELESS	6603	155880	N09-2-1300-3125	1/2/16 - 2/1/16	02/19/16	02/19/16	152.04
VERIZON WIRELESS	6603	155880	020-5-1300-3015	1/2/16 - 2/1/16	02/19/16	02/19/16	.43
VERIZON WIRELESS	6603	155880	050-1-1300-3130	1/2/16 - 2/1/16	02/19/16	02/19/16	380.63
VERIZON WIRELESS	6603	155880	060-2-3300-3215	1/2/16 - 2/1/16	02/19/16	02/19/16	76.88
VERIZON WIRELESS	6603	155880	060-3-1300-3120	1/2/16 - 2/1/16	02/19/16	02/19/16	1.89
VERIZON WIRELESS	6603	155880	060-4-0230-3125	1/2/16 - 2/1/16	02/19/16	02/19/16	49.08
VERIZON WIRELESS	6603	155880	060-4-0530-3015	1/2/16 - 2/1/16	02/19/16	02/19/16	68.28
VERIZON WIRELESS	6603	155880	060-5-1300-3015	1/2/16 - 2/1/16	02/19/16	02/19/16	16.95
VERIZON WIRELESS	6603	155880	060-6-2300-3215	1/2/16 - 2/1/16	02/19/16	02/19/16	.37
VERIZON WIRELESS	6603	155880	090-1-2300-3215	1/2/16 - 2/1/16	02/19/16	02/19/16	.36
VERIZON WIRELESS	6603	155880	090-2-1300-3215	1/2/16 - 2/1/16	02/19/16	02/19/16	73.60
VERIZON WIRELESS	6603	155880	090-2-2300-3215	1/2/16 - 2/1/16	02/19/16	02/19/16	1.09
VERIZON WIRELESS	6603	155880	090-2-3300-3215	1/2/16 - 2/1/16	02/19/16	02/19/16	1.30
VERMEER SALES AND SERVICE INC	87500	155774	G09-1-1200-2140	SHARPENING BLADE	02/12/16	02/12/16	132.87
VERMEER SALES AND SERVICE INC	87500	155881	G09-1-1200-2140	FUEL HOSE / SHOCK	02/19/16	02/19/16	193.26
VERMEER SALES AND SERVICE INC	87500	155962	G09-1-1200-2140	MISC HD PARTS	02/26/16	02/26/16	148.26
WALKER-ANNETTE	15349	155775	009-0-0345-0000	8/13/16 #1245 RMBR	02/12/16	02/12/16	370.00
WATTS COPY SYSTEMS INC	6060	155806	090-1-1300-3942	SHARP/MX3115N	02/19/16	02/19/16	349.24
WATTS COPY SYSTEMS INC	6060	155901	000-0-0000-0060	SHARP/ARM257	02/26/16	02/26/16	15.49
WATTS COPY SYSTEMS INC	6060	155901	090-1-1300-3942	SHARP/MXM620N	02/26/16	02/26/16	231.59

**Vendor Payment Report**  
**From Date: 02/01/2016 To Date: 02/29/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
WCIA	ATTN: ACCOUNTS RECEIVABLE	6033	155902	J18-2-1200-2022	DEC' 15 AD	02/26/16	02/26/16	300.00
WELDON TERMITE & PEST CONTROL		10663	155882	G11-1-1300-3300	RODENT/PEST CONTRL	02/19/16	02/19/16	90.00
WELDON TERMITE & PEST CONTROL		10663	155882	045-4-5300-3620	JANUARY 2016	02/19/16	02/19/16	90.00
WELDON TERMITE & PEST CONTROL		10663	155882	060-3-1300-3212	RODENT/PEST CONTRL	02/19/16	02/19/16	310.00
WELDON TERMITE & PEST CONTROL		10663	155882	060-4-0730-3110	RODENT HOLES	02/19/16	02/19/16	100.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	155776	R09-1-0505-0000	11/1/14-10/31/15	02/12/16	02/12/16	9,304.00
WESTERN WATERPROOFING CO.,INC		15187	155883	N09-1-0600-0014	WATERPROOFING	02/19/16	02/19/16	12,831.30
WETTSTEIN<MADELINE		15358	155963	009-0-0390-0000	PERMIT REFUND	02/26/16	02/26/16	37.50
WOOLARD MARKETING CONSULTANTS		9813	155777	G12-1-1300-3796	U-CYCLE MAILER	02/12/16	02/12/16	2,166.06
WORDEN MARTIN INC		90360	155884	G09-1-1200-2140	MISC AUTO PARTS	02/19/16	02/19/16	399.86
XEROX CORPORATION		14835	155778	060-1-1300-3420	PRINTS	02/12/16	02/12/16	54.99
XEROX CORPORATION		14835	155778	060-1-1300-3942	MAINTENANCE	02/12/16	02/12/16	102.06
<b>TOTAL</b>								<b>1,405,590.90</b>



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** April 11, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **March 2016**

**Vendor Payments:** \$ 1,187,287.48

**Payroll:**

March 10, 2016	\$ 698,135.85	Regular Payroll
March 24, 2016	\$ 702,435.88	Regular Payroll
March 24, 2016	\$ 286.29	Overtime and safety awards

**Investments:** \$ 1,671,418.87

The attached check register details all vendor payments issued during this period.

**Vendor Payment Report**  
**From Date: 03/01/2016 To Date: 03/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
A & R MECHANICAL		3164	156056	N09-2-3300-3015	PLUMBING	03/11/16	03/11/16	373.23
A & R MECHANICAL		3164	156225	060-3-1300-3212	FURNACE SERVICING	03/24/16	03/24/16	85.00
A M LEONARD INC		6259	156226	060-2-3200-2050	SPADE / SPRAYGUN	03/24/16	03/24/16	171.83
ABC SANITARY HAULING		6460	156126	G12-1-1300-3935	FEBRUARY 2016	03/18/16	03/18/16	16,148.10
ABC SANITARY HAULING		6460	156126	G12-1-1300-3940	FEBRUARY 2016	03/18/16	03/18/16	1,517.85
ACERBO<ALVIN		15365	156057	009-0-0390-0000	PERMIT REFUND	03/11/16	03/11/16	75.00
ACROSS THE STREET PRODUCTIONS		13701	155992	050-1-1300-3030	BLUE CARD TRAINING	03/04/16	03/04/16	1,039.50
ADJACENCY, LLC		15308	156039	L19-1-1300-3040	ART NOW	03/11/16	03/11/16	250.00
ADJACENCY, LLC		15308	156194	T09-1-1300-3020	WEB PAGE	03/24/16	03/24/16	247.50
ADJACENCY, LLC		15308	156194	T10-1-1300-3600	WEB PAGE	03/24/16	03/24/16	247.50
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	156227	050-1-1200-2140	WASH SUPPLIES	03/24/16	03/24/16	31.86
AFLAC		11314	156058	000-0-0001-0172	FEBRUARY 2016	03/11/16	03/11/16	406.76
AFLAC GROUP INSURANCE		13072	155993	000-0-0001-0172	FEBRUARY 2016	03/04/16	03/04/16	656.56
AMEREN ILLINOIS		9028	156059	N09-2-3300-3750	ELECTRIC BILL	03/11/16	03/11/16	1,618.19
AMEREN ILLINOIS		9028	156059	060-3-1300-3750	ELECTRIC BILL	03/11/16	03/11/16	20,417.31
AMEREN ILLINOIS		9028	156059	060-6-1300-3468	ELECTRIC BILL	03/11/16	03/11/16	226.47
AMEREN ILLINOIS		9028	156127	060-4-0530-3301	POWER BILL	03/18/16	03/18/16	19,815.96
AMEREN ILLINOIS		9028	156195	K09-2-1300-1310	TH UTILITIES	03/24/16	03/24/16	121.41
AMERICAN EAGLE AUTO GLASS		6243	156228	G09-1-1300-3212	REPAIR EX03	03/24/16	03/24/16	60.00
AMERICAN PEST CONTROL		4592	156196	K09-2-1300-1310	TH UNITS	03/24/16	03/24/16	130.00
AMERICAN PUBLIC WORKS	ASSOCIATATION	2900	156128	060-1-1300-3010	APWA GROUP 4689	03/18/16	03/18/16	168.74
APWA ILLINOIS CHAPTER	ATTN: THOMAS FEGER	15373	156129	060-6-1300-3020	SELF ASSESSMENT	03/18/16	03/18/16	20.00
APWA ILLINOIS CONFERENCE	%R & B PRODUCTIONS	7961	156229	060-5-1300-3020	BENNETT 5/4-6	03/24/16	03/24/16	150.00
APWA ILLINOIS CONFERENCE	%R & B PRODUCTIONS	7961	156229	060-5-1300-3020	JAYME 5/4-6	03/24/16	03/24/16	150.00
APWA ILLINOIS CONFERENCE	%R & B PRODUCTIONS	7961	156229	060-5-1300-3020	REINKE 5/4-6	03/24/16	03/24/16	175.00
APWA ILLINOIS CONFERENCE	%R & B PRODUCTIONS	7961	156229	060-5-1300-3020	SWINFORD 5/4-6	03/24/16	03/24/16	150.00
ARMSTRONG CASH & CARRY LUMBER		4200	156060	060-4-0620-2292	LUMBER	03/11/16	03/11/16	75.90
ARROW CARLE AMBULANCE		3326	156230	050-1-1200-2910	EMS GLOVES	03/24/16	03/24/16	134.00
ARTS ALLIANCE ILLINOIS		12410	156197	L19-1-1300-3030	2016 RENEWAL	03/24/16	03/24/16	100.00
ASTRO TIRE REMOVAL, INC		11790	156231	G09-1-1300-3175	TIRE DISPOSAL	03/24/16	03/24/16	1,068.00
ATLANTIC SAFETY PRODUCTS, INC		12193	156232	060-4-0120-2052	NITREX GLOVES	03/24/16	03/24/16	179.80
AUTOMATION PARTS WAREHOUSE LLC		13918	156130	060-3-1200-2030	SIEMENS HVAC PARTS	03/18/16	03/18/16	157.00
AUTOMATION PARTS WAREHOUSE LLC		13918	156233	060-3-1200-2030	PROCESSOR	03/24/16	03/24/16	779.00

**Vendor Payment Report**  
**From Date: 03/01/2016 To Date: 03/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
AWARDS LIMITED		5180	156061	060-3-1200-2030	4X8 NAMEPLATES	03/11/16	03/11/16	25.30
AWARDS LIMITED		5180	156234	035-1-1200-2020	"FILED" SELF INK	03/24/16	03/24/16	32.80
AWARDS LIMITED		5180	156234	045-4-1200-2141	OFR NAME TAGS	03/24/16	03/24/16	38.25
BANKCO OVERHEAD DOOR		14774	156062	060-3-1300-3212	GARAGE DOOR MAINT	03/11/16	03/11/16	7,523.45
BARBECK COMMUNICATIONS GROUP		6599	156235	G09-1-1300-3212	REWIRE MIC	03/24/16	03/24/16	258.75
BATTERY SOLUTIONS LLC		9303	156131	G12-1-1300-3500	BATTERY RECYCLING	03/18/16	03/18/16	979.58
BEN HUR CONSTRUCTION	ATTN: ED COSTELLO	15371	156063	N09-0-0010-0050	REFUND #214 2/23	03/11/16	03/11/16	17.00
BENNETT<BRAD		9021	156103	060-5-1300-3020	BENNETT 2/18	03/18/16	03/18/16	10.00
BENNETT<BRAD		9021	156103	060-5-1300-3020	BENNETT 2/19	03/18/16	03/18/16	10.00
BLAGER CONCRETE COMPANY		15351	156132	G11-1-1200-2160	CONCRETE BLOCK	03/18/16	03/18/16	900.00
BLUE TARP FINANCIAL, INC.		14034	156236	060-2-2200-2050	RECHARGEABLE LED	03/24/16	03/24/16	106.53
BORMAN<ELIZABETH		7689	156104	020-4-1300-3021	RE-ENTRY JOB FAIR	03/18/16	03/18/16	50.94
BORMAN<ELIZABETH		7689	156105	020-3-1300-3422	RE-ENTRY JOB FAIR	03/18/16	03/18/16	65.54
BORMAN<ELIZABETH		7689	156105	020-4-1300-3508	RE-ENTRY JOB FAIR	03/18/16	03/18/16	65.54
BROWN/WOODS & ASSOCIATES INC		5390	155994	A10-1-0300-0020	BONEYARD JAN16	03/04/16	03/04/16	496.00
BROWN/WOODS & ASSOCIATES INC		5390	155994	B09-1-0400-0529	PHILO ROAD JAN16	03/04/16	03/04/16	256.00
BUTTS<CHARLES		6151	155965	060-4-0630-3161	C BUTTS CDL	03/04/16	03/04/16	30.00
CANON SOLUTIONS AMERICA, INC		13953	156133	000-0-0000-0060	FEB 2016	03/18/16	03/18/16	127.65
CARLE		14730	156238	020-4-1300-3100	EMPLOYEE PHYSICALS	03/24/16	03/24/16	5,147.60
CARLE		14730	156238	020-4-1300-3100	PHYSICAL EXAMS	03/24/16	03/24/16	1,753.45
CARLE		14730	156238	020-4-1300-3105	DRUG SCREENS	03/24/16	03/24/16	83.30
CARLE FOUNDATION<THE	ATTN: ACCOUNTING	8842	156134	020-4-1300-3100	PT TESTS-FEB 2016	03/18/16	03/18/16	220.00
CARLE MEDICAL SUPPLY		12005	156239	050-1-1200-2140	STETHOSCOPE EARTIP	03/24/16	03/24/16	12.50
CARTERSON SAFETY CORP, INC.	THE FIREFIGHTING DEPOT	15332	156240	050-1-1200-2140	251 TOOL MOUNTING	03/24/16	03/24/16	1,670.75
CATTAILS FELINE RESCUE	ATTN: GRETCHEN REID	15377	156198	045-2-3300-3800	CAT FOOD/U15-4104	03/24/16	03/24/16	130.39
CDS OFFICE TECHNOLOGIES		6440	156241	045-4-1300-3942	3/2/16 - 4/1/16	03/24/16	03/24/16	97.19
CENTRAL ILLINOIS TRUCKS, INC		5678	156135	G09-1-1200-2140	CONTROL VALVE	03/18/16	03/18/16	67.85
CHAMBANA SALES COMPANY		14408	155995	G09-1-1200-2140	CABLE/PLUG PW24	03/04/16	03/04/16	39.76
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	156064	045-4-5300-3610	MARCH 2016	03/11/16	03/11/16	3,025.00
CHAMPAIGN COUNTY ECONOMIC	DEVELOPMENT CORPORATION	35600	155966	T09-1-1300-3020	EMSI SUBSCRIPTION	03/04/16	03/04/16	416.66
CHAMPAIGN COUNTY ECONOMIC	DEVELOPMENT CORPORATION	35600	155966	T10-1-1300-3600	EMSI SUBSCRIPTION	03/04/16	03/04/16	416.67
CHAMPAIGN COUNTY ECONOMIC	DEVELOPMENT CORPORATION	35600	155966	T12-1-1300-3302	EMSI SUBSCRIPTION	03/04/16	03/04/16	416.67
CHAMPAIGN COUNTY GIS	CONSORTIUM	14029	156136	B09-1-0400-0397	2016 BASE STATION	03/18/16	03/18/16	1,156.25

**Vendor Payment Report**  
**From Date: 03/01/2016 To Date: 03/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	156137	020-2-1300-3901	FEB 2016	03/18/16	03/18/16	125.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	156040	J42-4-1300-3043	JAN-FEB RENTALS	03/11/16	03/11/16	16,992.65
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	156242	020-2-1300-3903	SUMMONS DELIVERY	03/24/16	03/24/16	39.00
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	156242	045-2-1300-3300	FEBRUARY 2016	03/24/16	03/24/16	1,744.64
CHAMPAIGN DO-IT-BEST HARDWARE		6827	156065	060-3-1200-2030	MISC SM HAND TOOLS	03/11/16	03/11/16	31.57
CHAMPAIGN SIGNAL & LIGHTING		5037	156138	060-4-0530-3430	GOODWIN AVENUE	03/18/16	03/18/16	1,000.00
CHART DISTRIBUTION GROUP		11993	156139	G09-1-1200-2140	BULK PENZOIL	03/18/16	03/18/16	702.40
CHARTER FITNESS		9244	155996	000-0-0001-0147	FEB HEALTH CLUB	03/04/16	03/04/16	135.75
CHEMICAL MAINTENANCE INC		16925	156066	060-3-2200-2030	CLOTH/CLEANER	03/11/16	03/11/16	95.38
CHICAGO TITLE COMPANY		6614	156243	E09-1-0400-0329	TITLE SEARCH	03/24/16	03/24/16	1,051.00
CHRIS & COMPANY, INC		14759	156244	060-6-2300-3400	208 HARTLE	03/24/16	03/24/16	995.00
CINTAS CORPORATION		14523	156140	060-3-1200-2150	FIRST AID SUPPLIES	03/18/16	03/18/16	209.74
CINTAS CORPORATION		14523	156140	060-4-0120-2052	FIRST AID SUPPLIES	03/18/16	03/18/16	63.54
CITY OF CHAMPAIGN		14500	155997	E09-1-0400-0368	PHASE I	03/04/16	03/04/16	5,850.30
CITY OF CHAMPAIGN		14500	155997	E09-1-0400-0368	PHASE II	03/04/16	03/04/16	21,673.11
CITY OF CHAMPAIGN		14500	155997	E09-1-0400-0368	SUPPLEMENT I	03/04/16	03/04/16	24,835.53
CITY OF CHAMPAIGN		14500	156141	N09-2-1300-3020	MOBILEMETER FEE	03/18/16	03/18/16	5,000.00
COMCAST CABLE		13049	156245	L15-1-1200-2020	CABLE 3/8/-4/7/16	03/24/16	03/24/16	47.88
COMMUNICATIONS REVOLVING FUND		6526	155967	000-0-0000-0061	JAN 2016	03/04/16	03/04/16	288.00
COMMUNICATIONS REVOLVING FUND		6526	155998	050-1-1300-3140	JANUARY 2016 IWIN	03/04/16	03/04/16	279.12
COMMUNICATIONS REVOLVING FUND		6526	156067	045-4-1300-3218	JANUARY 2016	03/11/16	03/11/16	939.90
COMMUNITY ELEMENTS	ATTN: SHEILA FERGUSON	13330	156106	J46-1-1300-3000	ESG PROGRAM	03/18/16	03/18/16	10,703.00
COMMUNITY ELEMENTS	ATTN: SHEILA FERGUSON	13330	156199	J42-5-1300-3022	JANUARY 2016	03/24/16	03/24/16	1,673.00
COMMUNITY RESOURCE, INC		12703	156246	G12-2-2300-3935	FEBRUARY 2016	03/24/16	03/24/16	14,624.00
CORRECTIVE ASPHALT MATERIALS	LLC	14235	155999	D09-1-0000-0114	2015 SURFSEAL 2	03/04/16	03/04/16	2,322.17
COUNTY MATERIALS		9339	156142	060-4-0620-2290	CONCRETE RINGS	03/18/16	03/18/16	300.00
COURAGE CONNECTION		3090	156041	J42-5-1300-3022	FEBRUARY RENTALS	03/11/16	03/11/16	4,064.00
COURAGE CONNECTION		3090	156107	J43-2-1300-3000	OPERATING EXPENSES	03/18/16	03/18/16	846.66
COURAGE CONNECTION		3090	156107	J43-2-1300-3001	SUPPORTIVE SERVICE	03/18/16	03/18/16	5,318.94
COURAGE CONNECTION		3090	156107	J43-2-1300-3040	ADMIN COSTS	03/18/16	03/18/16	52.71
COURAGE CONNECTION		3090	156108	J43-3-1300-3000	OPERATING EXPENSES	03/18/16	03/18/16	3,063.67
COURAGE CONNECTION		3090	156108	J43-3-1300-3001	SUPPORTIVE SERVICE	03/18/16	03/18/16	2,319.27
COURAGE CONNECTION		3090	156108	J43-3-1300-3020	HMS	03/18/16	03/18/16	221.68



**Vendor Payment Report**  
**From Date: 03/01/2016 To Date: 03/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
COURAGE CONNECTION		3090	156108	J43-3-1300-3040	ADMIN COSTS	03/18/16	03/18/16	399.62
COX ELECTRIC MOTOR		21575	156143	060-3-1200-2030	FAN BLADE REPAIR	03/18/16	03/18/16	40.00
CRISIS NURSERY		6335	156109	J46-1-1300-3000	ESG PROGRAM	03/18/16	03/18/16	3,159.81
CU BUMPER TO BUMPER		1331	156068	G09-1-1200-2140	AUTO PARTS	03/11/16	03/11/16	2,117.66
DAILY ILLINI	ILLINI MEDIA COMPANY	23400	156144	G12-2-2300-3798	PRINT AD UCYCLE	03/18/16	03/18/16	219.00
DANVILLE PAPER & SUPPLY, INC		8010	156000	060-3-2200-2030	TOWELS/LINERS	03/04/16	03/04/16	108.97
DANVILLE PAPER & SUPPLY, INC		8010	156247	060-2-3200-2060	LINERS	03/24/16	03/24/16	107.70
DANVILLE PAPER & SUPPLY, INC		8010	156247	060-3-2200-2030	BROOM / TOWELS	03/24/16	03/24/16	78.64
DANVILLE PAPER & SUPPLY, INC		8010	156247	060-4-0120-2052	CLEANER / CUPS	03/24/16	03/24/16	313.56
DELTA DENTAL OF ILLINOIS-RISK		12991	156069	000-0-0001-0119	DENTAL MAR 2016	03/11/16	03/11/16	9,661.94
DEPKE WELDING SUPPLIES		25200	156001	G09-1-1200-2050	CYLINDER RENTAL	03/04/16	03/04/16	5.90
DEPKE WELDING SUPPLIES		25200	156001	050-1-1200-2910	O2 CYLINDERS	03/04/16	03/04/16	91.18
DEPKE WELDING SUPPLIES		25200	156248	050-1-1200-2910	OXYGEN CYLINDERS	03/24/16	03/24/16	30.25
DISH NETWORK		13035	156002	L15-1-1300-3005	02/29/16-03/28/16	03/04/16	03/04/16	19.99
DISH PASSIONATE CUISINE		15194	156249	020-1-1300-3021	MIC 02/16/2016	03/24/16	03/24/16	275.00
DUNCAN PARKING TECHNOLOGIES		8158	156145	N09-2-1200-2271	KEYS FOR METERS	03/18/16	03/18/16	220.39
DUNCAN SOLUTIONS	LAW ENFORCEMENT SYSTEM	15320	156070	025-1-3300-3445	DMV REG RUN	03/11/16	03/11/16	58.75
EJ EQUIPMENT, INC		12238	156250	G09-1-1200-2140	LED BEACON	03/24/16	03/24/16	286.50
ENVIRONMENTAL HAZARD SERVICES	LLC	12674	155968	J42-5-1300-3022	1003 W FAIRVIEW	03/04/16	03/04/16	355.77
ENVIRONMENTAL HAZARD SERVICES	LLC	12674	156110	J42-5-1300-3022	1005 N COLER	03/18/16	03/18/16	168.20
ENVIRONMENTAL HAZARD SERVICES	LLC	12674	156200	J42-5-1300-3022	1201 N COLER	03/24/16	03/24/16	148.20
ENVIRONMENTAL MONITORING & ERGOMETRICS	TECHNOLOGIES, INC	15090	156146	060-6-1300-3468	GROUNDWATER SAMPLE	03/18/16	03/18/16	30.00
		8478	156147	020-4-1300-3110	SHIPPING TEST MAT	03/18/16	03/18/16	11.30
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	156042	T09-1-1300-3008	TIF LEGAL SERVICES	03/11/16	03/11/16	690.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	156042	T10-1-1300-3500	TIF LEGAL SERVICES	03/11/16	03/11/16	50.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	156042	T12-1-1300-3301	TIF LEGAL SERVICES	03/11/16	03/11/16	720.00
FARNSWORTH GROUP, INC		11189	156251	T12-1-1400-4410	THROUGH 3/4/16	03/24/16	03/24/16	8,450.00
FASPRINT	PRINTING & MARKETING	1305	156148	060-1-1300-3420	LEAVE REQUEST FORM	03/18/16	03/18/16	219.14
FASTENAL COMPANY		30730	156252	060-4-0120-2052	SAFETY GLOVES	03/24/16	03/24/16	225.79
FASTENERS ETC, INC		8624	156003	G09-1-1200-2140	HOSE END	03/04/16	03/04/16	23.89
FASTENERS ETC, INC		8624	156003	060-4-0120-2080	NUTS/BOLTS	03/04/16	03/04/16	93.76
FASTENERS ETC, INC		8624	156149	G09-1-1200-2050	CLAMPS	03/18/16	03/18/16	311.27
FASTENERS ETC, INC		8624	156149	G09-1-1200-2140	TOPLOCK	03/18/16	03/18/16	276.57

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FASTENERS ETC, INC	8624	156149	060-4-0120-2080	25 PLOW BOLTS	03/18/16	03/18/16	78.80
FEDERAL EXPRESS CORP	30900	156150	B09-1-0300-0185	SHIPPING	03/18/16	03/18/16	30.40
FEHR GRAHAM & ASSOCIATES	15347	156004	A10-1-0300-0042	LINCOLN & GOODWIN	03/04/16	03/04/16	2,284.00
FEHR GRAHAM & ASSOCIATES	15347	156253	A10-1-0300-0042	FEBRUARY UPDATE	03/24/16	03/24/16	1,059.00
FEUTZ CONTRACTORS INC	6628	156005	A09-1-0400-0612	12/1/15-01/31/16	03/04/16	03/04/16	22,070.56
FEUTZ CONTRACTORS INC	6628	156005	A10-1-0400-0100	12/1/15-01/31/16	03/04/16	03/04/16	345.00
FIRST NATIONAL BANK OMAHA	8885	155969	H09-1-0500-0025	RANGE MATERIALS	03/04/16	03/04/16	12.27
FIRST NATIONAL BANK OMAHA	8885	155969	H12-1-1300-3200	1/4/16 - 2/3/16	03/04/16	03/04/16	783.34
FIRST NATIONAL BANK OMAHA	8885	155969	H12-1-1400-4000	OIL CHANGE/FOCUS	03/04/16	03/04/16	34.95
FIRST NATIONAL BANK OMAHA	8885	155969	025-1-4300-3410	UPS SHIPMENTS	03/04/16	03/04/16	25.08
FIRST NATIONAL BANK OMAHA	8885	155969	045-2-1300-3072	RIVERS & MCKINNEY	03/04/16	03/04/16	38.44
FIRST NATIONAL BANK OMAHA	8885	155969	045-2-1300-3130	BATTERY/CASE	03/04/16	03/04/16	132.71
FIRST NATIONAL BANK OMAHA	8885	155969	045-2-1300-3213	I-PASS	03/04/16	03/04/16	60.00
FIRST NATIONAL BANK OMAHA	8885	155970	H09-1-0500-0025	RANGE MATERIALS	03/04/16	03/04/16	133.51
FIRST NATIONAL BANK OMAHA	8885	155971	050-1-1200-2020	WATERPROOF PADS	03/04/16	03/04/16	162.05
FIRST NATIONAL BANK OMAHA	8885	155971	050-1-1300-3020	NIGHTLINGER 1/30	03/04/16	03/04/16	120.38
FIRST NATIONAL BANK OMAHA	8885	155971	050-1-1300-3020	TOLL CHARGES	03/04/16	03/04/16	6.10
FIRST NATIONAL BANK OMAHA	8885	155972	050-1-1200-2020	CPO SCANNER/PRINTE	03/04/16	03/04/16	149.99
FIRST NATIONAL BANK OMAHA	8885	155972	050-1-1200-2140	CAMERA BATTERIES	03/04/16	03/04/16	58.99
FIRST NATIONAL BANK OMAHA	8885	155973	050-1-1200-2140	TIC UPDATES/REPAIR	03/04/16	03/04/16	565.19
FIRST NATIONAL BANK OMAHA	8885	155973	050-1-1300-3020	K HENSCH 4/4-8/16	03/04/16	03/04/16	377.20
FIRST NATIONAL BANK OMAHA	8885	155974	050-1-1200-2140	STATION 3 EQUIP	03/04/16	03/04/16	48.93
FIRST NATIONAL BANK OMAHA	8885	155974	050-1-1300-3020	ODLE 4/4-8/16	03/04/16	03/04/16	273.20
FIRST NATIONAL BANK OMAHA	8885	155975	A09-1-0400-0594	CITY FB AD	03/04/16	03/04/16	20.00
FIRST NATIONAL BANK OMAHA	8885	155975	J18-2-1200-2022	MARKET FB AD	03/04/16	03/04/16	7.79
FIRST NATIONAL BANK OMAHA	8885	155975	L19-1-1300-3040	PUBLIC ARTS FB AD	03/04/16	03/04/16	56.81
FIRST NATIONAL BANK OMAHA	8885	155975	T09-1-1300-3020	TIF MRKTG WEBPAGE	03/04/16	03/04/16	48.63
FIRST NATIONAL BANK OMAHA	8885	155975	T10-1-1300-3600	TIF MRKTG WEBPAGE	03/04/16	03/04/16	48.64
FIRST NATIONAL BANK OMAHA	8885	155975	090-2-1300-3020	HANSON EXAM	03/04/16	03/04/16	199.00
FIRST NATIONAL BANK OMAHA	8885	156006	G09-1-1200-2050	I PASS	03/04/16	03/04/16	50.00
FIRST NATIONAL BANK OMAHA	8885	156006	G12-2-2300-3798	PROMOTIONAL UCYCLE	03/04/16	03/04/16	506.32
FIRST NATIONAL BANK OMAHA	8885	156006	L17-1-1300-3100	SSL CERTIFICATE	03/04/16	03/04/16	637.47
FIRST NATIONAL BANK OMAHA	8885	156006	000-0-0000-0061	PAYPAL JAN 2016	03/04/16	03/04/16	5.00

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FIRST NATIONAL BANK OMAHA	8885	156006	060-1-1200-2010	MAN TRANS ENGINEER	03/04/16	03/04/16	100.80
FIRST NATIONAL BANK OMAHA	8885	156006	060-1-1200-2010	TRAF ENG HANDBOOK	03/04/16	03/04/16	123.20
FIRST NATIONAL BANK OMAHA	8885	156006	060-1-1200-2020	SWINFORD ENG STAMP	03/04/16	03/04/16	50.20
FIRST NATIONAL BANK OMAHA	8885	156006	060-1-1300-3030	WEBINAR 2/1/2016	03/04/16	03/04/16	34.77
FIRST NATIONAL BANK OMAHA	8885	156006	060-1-1300-3430	INTEREST & FEES	03/04/16	03/04/16	203.61
FIRST NATIONAL BANK OMAHA	8885	156006	060-4-0520-2040	PRKG FACILITY BOOK	03/04/16	03/04/16	96.50
FIRST NATIONAL BANK OMAHA	8885	156006	060-5-1300-3020	SANCHEZ 3/30 CHAMP	03/04/16	03/04/16	250.00
FIRST NATIONAL BANK OMAHA	8885	156006	060-5-1300-3020	SANCHEZ 4/15 SCHAU	03/04/16	03/04/16	150.00
FIRST NATIONAL BANK OMAHA	8885	156006	060-5-1300-3020	SANCHEZ 4/22 URBAN	03/04/16	03/04/16	150.00
FIRST NATIONAL BANK OMAHA	8885	156006	060-6-1300-3020	TESS 7/21-NORMAL	03/04/16	03/04/16	50.00
FORESTRY SUPPLIERS, INC.	14518	156254	060-2-2200-2050	MEASURING WHEEL	03/24/16	03/24/16	87.04
G & K SERVICES, INC	15255	156007	N09-2-3200-2050	FACILITIES UNIFORM	03/04/16	03/04/16	136.80
G & K SERVICES, INC	15255	156255	G09-1-1300-3160	UNIFORM PROGRAM	03/24/16	03/24/16	45.04
G & K SERVICES, INC	15255	156255	G11-1-1300-3160	UNIFORM PROGRAM	03/24/16	03/24/16	68.47
G & K SERVICES, INC	15255	156255	N09-2-1200-2271	UNIFORM PROGRAM	03/24/16	03/24/16	66.18
G & K SERVICES, INC	15255	156255	060-2-3300-3160	UNIFORM PROGRAM	03/24/16	03/24/16	19.14
G & K SERVICES, INC	15255	156255	060-3-2300-3160	UNIFORM PROGRAM	03/24/16	03/24/16	32.49
G & K SERVICES, INC	15255	156255	060-4-0130-3160	UNIFORM PROGRAM	03/24/16	03/24/16	297.06
G & K SERVICES, INC	15255	156255	060-4-0330-3160	UNIFORM PROGRAM	03/24/16	03/24/16	36.78
G & K SERVICES, INC	15255	156255	060-4-0530-3160	UNIFORM PROGRAM	03/24/16	03/24/16	83.00
G & K SERVICES, INC	15255	156255	060-4-0630-3160	UNIFORM PROGRAM	03/24/16	03/24/16	367.68
G & K SERVICES, INC	15255	156255	060-4-0730-3160	UNIFORM PROGRAM	03/24/16	03/24/16	18.24
G & K SERVICES, INC	15255	156255	060-4-1030-3160	UNIFORM PROGRAM	03/24/16	03/24/16	153.42
GARCIA<KEVIN	14651	156043	090-1-3300-3010	REIMB-BOOK PURCHAS	03/11/16	03/11/16	46.54
GERDAU AMERISTEEL US INC	8565	156071	060-4-0620-2050	FABRICATED REBAR	03/11/16	03/11/16	350.00
GETZ FIRE EQUIPMENT COMPANY	4027	156256	G09-1-1200-2140	FIRE EXT SERVICE	03/24/16	03/24/16	144.95
GIS BENEFITS	15199	156072	000-0-0001-0131	CITY MARCH 2016	03/11/16	03/11/16	11,800.44
GIS BENEFITS	15199	156072	000-0-0001-0131	LIBRARY MARCH 2016	03/11/16	03/11/16	847.54
GLOBAL EMERGENCY PRODUCTS	8459	156151	G09-1-1200-2140	FIRE TRUCK PARTS	03/18/16	03/18/16	1,497.80
GLOBAL TECHNOLOGY SYSTEMS INC	13605	156073	060-4-0120-2080	RADIO BATTERIES	03/11/16	03/11/16	293.27
GRAHAMS TROPHIES	3422	156111	090-1-1200-2020	ENGSTROM PLAQUE	03/18/16	03/18/16	18.34
GRAHAMS TROPHIES	3422	156111	090-1-3200-2020	ENGSTROM PLAQUE	03/18/16	03/18/16	18.33
GRAHAMS TROPHIES	3422	156111	090-2-1200-2020	ENGSTROM PLAQUE	03/18/16	03/18/16	18.33

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GRAY<WILLIAM R		35533	156074	G09-1-1200-2140	OUTSIDE GAS PURCH	03/11/16	03/11/16	33.51
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	156044	J42-5-1300-3022	1508 PAULA DR	03/11/16	03/11/16	30,000.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	156112	J09-1-1300-3002	703 MATHEWS	03/18/16	03/18/16	12,935.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	156113	J09-1-1300-3002	1207 W EADS	03/18/16	03/18/16	17,435.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	156114	J09-1-1300-3002	1208 W EADST	03/18/16	03/18/16	21,935.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	156115	J09-1-1300-3002	1211 W EADS	03/18/16	03/18/16	17,435.00
HALL SIGNS		36296	156008	G11-1-1300-3800	MISC SIGNAGE LRC	03/04/16	03/04/16	406.56
HALL SIGNS		36296	156008	060-4-0320-2270	MISC SIGNAGE TRAFF	03/04/16	03/04/16	1,097.09
HALL SIGNS		36296	156152	060-4-0320-2270	SIGN BLANKS	03/18/16	03/18/16	2,052.00
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	156009	A09-1-0400-0601	1/1/16 - 1/30/16	03/04/16	03/04/16	33,886.62
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	156009	D09-1-0000-0118	THROUGH 1/30/2016	03/04/16	03/04/16	218.81
HANSON<NICHOLAS P		15376	156116	090-2-1300-3020	2/19/16 HANSON	03/18/16	03/18/16	13.00
HEALTH ALLIANCE		11900	156101	000-0-0001-0126	MARCH 2016	03/11/16	03/11/16	250,265.20
HEALTH ALLIANCE		11900	156101	045-2-1100-1801	MARCH 2016	03/11/16	03/11/16	1,280.00
HELLO PROMO		14980	156201	J18-2-1200-2022	MARKETING ITEMS	03/24/16	03/24/16	363.80
HENSCH<KYLE		8242	156202	000-0-0000-0054	K. HENSCH 4/3-9/16	03/24/16	03/24/16	211.00
HORWITZ<ELIZABETH		15309	156203	000-0-0000-0054	HOROWITZ 3/31-4/1	03/24/16	03/24/16	116.16
HOTSY EQUIPMENT COMPANY		3514	156010	G11-1-1200-2140	GUN/SWITCH PWASHER	03/04/16	03/04/16	262.70
ICNA	CONFERENCE REGISTRATION	10743	156257	045-2-1300-3030	4/19-22/16 BARRETT	03/24/16	03/24/16	280.00
ICNA	CONFERENCE REGISTRATION	10743	156257	045-2-1300-3030	4/19-22/16 JAMES	03/24/16	03/24/16	280.00
IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	155976	J09-1-1300-3002	1112 W CHURCH	03/04/16	03/04/16	595.00
IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	155977	J09-1-1300-3002	703 N MATHEWS	03/04/16	03/04/16	595.00
IGFOA		13048	156153	025-1-1300-3020	IL PENSION INST EH	03/18/16	03/18/16	185.00
ILEAS		9970	156154	G09-1-1300-3212	AD POLICE SQUADS	03/18/16	03/18/16	650.00
ILETSEB EXEC. INSTITUTE	WESTERN ILLINOIS UNIVERSITY	7819	156258	045-1-1300-3022	4/12-13/16 MORGAN	03/24/16	03/24/16	75.00
ILETSEB EXEC. INSTITUTE	WESTERN ILLINOIS UNIVERSITY	7819	156258	045-2-1300-3030	4/12-13/16 VOGT	03/24/16	03/24/16	60.00
ILETSEB EXEC. INSTITUTE	WESTERN ILLINOIS UNIVERSITY	7819	156258	045-2-1300-3030	4/12-13/16 BARRETT	03/24/16	03/24/16	60.00
ILETSEB EXEC. INSTITUTE	WESTERN ILLINOIS UNIVERSITY	7819	156258	045-2-1300-3030	4/12-13/16 ROBINSN	03/24/16	03/24/16	60.00
ILL. DEPT. OF AGRICULTURE		11829	156011	G11-1-1300-3030	OPE LIC SHADIX	03/04/16	03/04/16	15.00
ILL. DEPT. OF AGRICULTURE		11829	156011	060-2-2300-3030	APP LIC BRUNK	03/04/16	03/04/16	20.00
ILLINI FIRE EQUIPMENT		41400	156259	050-1-1200-2140	253 EXTINGUISHER	03/24/16	03/24/16	33.00
ILLINI FS	DIVISON OF GROWMARK, INC	13950	156075	G11-1-1200-2190	DIESEL FUEL	03/11/16	03/11/16	587.64
ILLINI FS INC		41300	156155	G11-1-1200-2050	SNAP EDGING	03/18/16	03/18/16	48.00

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ILLINI FS INC		41300	156260	G11-1-1200-2050	GRASS SEED	03/24/16	03/24/16	21.58
ILLINI FS INC		41300	156260	060-2-3200-2050	GRASS SEED	03/24/16	03/24/16	209.39
ILLINOIS AMERICAN WATER		64500	155978	K09-2-1300-1310	903 N DIVISION	03/04/16	03/04/16	116.07
ILLINOIS AMERICAN WATER		64500	156012	060-3-1300-3750	WATER BILLS	03/04/16	03/04/16	212.71
ILLINOIS AMERICAN WATER		64500	156045	K09-2-1300-1310	1605 WILEY DR	03/11/16	03/11/16	26.26
ILLINOIS AMERICAN WATER		64500	156076	060-3-1300-3750	WATER BILLS	03/11/16	03/11/16	850.21
ILLINOIS AMERICAN WATER		64500	156117	T10-1-2500-5082	204 S VINE	03/18/16	03/18/16	22.02
ILLINOIS AMERICAN WATER		64500	156156	060-3-1300-3750	WATER BILLS	03/18/16	03/18/16	108.61
ILLINOIS BRICK COMPANY		11372	156157	060-4-0620-2290	LIME	03/18/16	03/18/16	318.72
ILLINOIS WORKERS	COMPENSATION COMMISSION	9903	156077	R09-1-0500-0000	7/1/15 - 12/31/15	03/11/16	03/11/16	248.19
INSIGHT PUBLIC SECTOR INC		7958	156013	000-0-0000-0061	COMPUTER HDW/SFTW	03/04/16	03/04/16	94.39
INSIGHT PUBLIC SECTOR INC		7958	156261	000-0-0000-0061	COMPUTER HDW/SFTW	03/24/16	03/24/16	272.71
INSIGHT PUBLIC SECTOR INC		7958	156261	025-1-1200-2020	2 SCANNERS	03/24/16	03/24/16	841.54
INTERNATIONAL SOCIETY OF	ARBORICULTURE	47800	156262	060-2-2300-3030	JIMMY FRYER ISA	03/24/16	03/24/16	175.00
INTERSTATE BATTERY SYSTEM	OF C-U	5229	156263	060-3-1200-2030	3 BATTERIES	03/24/16	03/24/16	17.98
IRON MOUNTAIN		8330	156158	025-1-4300-3222	FEB 2016 SHREDDING	03/18/16	03/18/16	312.79
IRON MOUNTAIN		8330	156158	045-4-1300-3222	FEB 2016 SHREDDING	03/18/16	03/18/16	25.68
IRON MOUNTAIN		8330	156158	050-1-1200-2020	FEB 2016 SHREDDING	03/18/16	03/18/16	28.89
ITIA		9299	155979	T10-1-1300-3030	HORWITZ 3/31-4/1	03/04/16	03/04/16	300.00
JC PARR COMPANY	DBA DALE LEVITT DISPOSAL	14668	156118	K09-2-1300-1310	JAN 2016 GARBAGE	03/18/16	03/18/16	44.00
JIM HAWK TRUCK TRAILERS INC		14354	156159	G09-1-1200-2140	HVY TRUCK BRAKE PA	03/18/16	03/18/16	1,670.35
JIM WAGNER SIGNS & GRAPHICS		14818	156014	G09-1-1300-3160	EMBROIDERY	03/04/16	03/04/16	6.00
JIM WAGNER SIGNS & GRAPHICS		14818	156014	060-2-3300-3160	EMBROIDERY	03/04/16	03/04/16	12.00
JIM WAGNER SIGNS & GRAPHICS		14818	156014	060-4-0630-3160	EMBROIDERY	03/04/16	03/04/16	54.00
JIM WAGNER SIGNS & GRAPHICS		14818	156014	060-4-0730-3160	EMBROIDERY	03/04/16	03/04/16	18.00
JIM WAGNER SIGNS & GRAPHICS		14818	156264	060-4-0630-3160	EMBROIDERY	03/24/16	03/24/16	48.00
JPMORGAN CHASE BANK, N.A.	NATIONAL SUBPOENA PROCESSING	13791	156265	025-1-4300-3410	POSTAGE/U15-5708	03/24/16	03/24/16	6.09
JUSTIFACTS CREDENTIAL	VERIFICATION INC	14887	156078	020-4-1300-3110	BACKGROUND CHECK	03/11/16	03/11/16	46.20
KENNY MARQUEZ<NATALIE		13916	155980	J18-2-1200-2020	REIMB-GAS FOR CAR	03/04/16	03/04/16	12.00
KEY EQUIPMENT AND SUPPLY		50200	156079	G09-1-1200-2140	HYD FILTER KIT	03/11/16	03/11/16	311.50
KILE PUBLICATIONS INC		13516	156160	020-2-1300-3010	MAR 2016	03/18/16	03/18/16	20.00
KUNICH<JOHN		14910	156046	090-2-1300-3010	REIMB-IL LICENSE	03/11/16	03/11/16	150.00
LAKE LAND COLLEGE	IDOT QC/QA TRAINING	8995	156015	060-5-1300-3020	REINKE 3/16-18	03/04/16	03/04/16	985.00

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LAKE LAND COLLEGE	IDOT QC/QA TRAINING	8995	156015	060-5-1300-3020	SANCHEZ 2/18-19	03/04/16	03/04/16	415.00
LANDMARK FORD, INC		2378	156047	H09-1-0400-0006	2016 FORD TAURUS	03/11/16	03/11/16	17,881.00
LAWSON PRODUCTS, INC		11968	156161	G09-1-1200-2050	READY ORANGE WIPES	03/18/16	03/18/16	113.48
LAWSON PRODUCTS, INC		11968	156161	G09-1-1200-2140	BRAKE CLEANER	03/18/16	03/18/16	135.04
LAZERS EDGE		1369	156266	025-1-4200-2023	TONER CART/REFILLS	03/24/16	03/24/16	597.00
LAZERS EDGE		1369	156266	090-1-1200-2030	TONER CART/REFILLS	03/24/16	03/24/16	179.95
LEAGUE OF AMERICAN BICYCLISTS		13753	156048	090-1-3300-3010	GARCIA MEMBERSHIP	03/11/16	03/11/16	40.00
LINGREEN TRUCK EQUIPMENT CO		3130	156016	G09-1-1200-2140	COUPLER/ADAPTER	03/04/16	03/04/16	17.97
LINGREEN TRUCK EQUIPMENT CO		3130	156267	G09-1-1200-2140	COIL FOR MP73	03/24/16	03/24/16	38.10
LORD AND LACY BBQ		14792	155981	T09-1-1300-3000	5TH REIMBURSEMENT	03/04/16	03/04/16	300.00
LORENZ SUPPLY COMPANY		11059	156017	050-1-1200-2030	STATION SUPPLIES	03/04/16	03/04/16	158.69
LORENZ SUPPLY COMPANY		11059	156162	050-1-1200-2030	STATION SUPPLIES	03/18/16	03/18/16	393.00
LORENZ SUPPLY COMPANY		11059	156268	050-1-1200-2030	STATION SUPPLIES	03/24/16	03/24/16	220.14
LOWENBAUM LAW		10804	156269	020-1-1300-3903	GENERAL COUNSEL	03/24/16	03/24/16	285.00
LUANG CONSTRUCTION		8300	155982	K09-1-4300-3942	2203 1/2 LANTERN	03/04/16	03/04/16	3,000.00
LUANG CONSTRUCTION		8300	156119	J42-5-1300-3022	1005 N COLER	03/18/16	03/18/16	6,006.00
LUNDY<LESLIE J		15037	156018	025-1-1300-3400	10/27-2/18 ACCT SV	03/04/16	03/04/16	1,845.00
MAILFINANCE		14163	156163	H09-1-0700-0006	3/4/16 - 7/2/16	03/18/16	03/18/16	398.04
MARQUEZ<NATALIE KENNY		14954	156270	J18-2-1300-3020	2/16/16 - 2/18/16	03/24/16	03/24/16	80.00
MARTIN BROS LOGISTICS, LLC		14975	156019	N09-2-3300-3015	SNOW REMOVAL 2/14	03/04/16	03/04/16	5,830.00
MARTIN BROS LOGISTICS, LLC		14975	156271	N09-2-3300-3015	SNOW REMOVAL	03/24/16	03/24/16	5,830.00
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	156080	G09-1-1200-2140	JD PARTS	03/11/16	03/11/16	2,326.44
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	156080	G09-1-1300-3212	JD SERVICING	03/11/16	03/11/16	3,122.55
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	156164	G09-1-1300-3210	CRAWLER TRACK REPR	03/18/16	03/18/16	883.71
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	156272	G09-1-1200-2140	FILTERELEMENT PW97	03/24/16	03/24/16	37.68
MATCO TOOLS	CARL SCHNEIDER	15243	156165	G09-1-1200-2363	TOWING MAINTENANCE	03/18/16	03/18/16	124.50
MEIJER TAX DEPARTMENT		14288	156302	095-1-1300-3064	SALES TAX REBATE	03/22/16	03/22/16	83,366.00
MENARDS		57850	156020	N09-2-3200-2050	CLOCK/BATTERY	03/04/16	03/04/16	17.93
MENARDS		57850	156081	060-3-1200-2030	SM REPAIR ITEMS	03/11/16	03/11/16	102.75
MENARDS		57850	156166	G11-1-1200-2050	NAILS/TOWELS	03/18/16	03/18/16	33.97
MENARDS		57850	156166	N09-2-1200-2200	GREASE AND GUN	03/18/16	03/18/16	55.05
MENARDS		57850	156273	G11-1-1200-2020	BAGS/SHREDDERS	03/24/16	03/24/16	45.87
MENARDS		57850	156273	G11-1-1200-2050	SAND/DRAIN	03/24/16	03/24/16	69.42

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
MENARDS	57850	156273	060-2-2200-2060	BRUSH/DRILL/CHARGR	03/24/16	03/24/16	43.41
MENARDS	57850	156273	060-2-3200-2050	CRESCENT TOOL	03/24/16	03/24/16	128.87
MENARDS	57850	156273	060-3-1200-2030	BUSHING	03/24/16	03/24/16	3.28
MID AMERICAN SAND & GRAVEL	58700	156021	060-4-0620-2210	PEA GRAVEL	03/04/16	03/04/16	250.13
MIDWEST CONSTRUCTION SERVICES	9598	156022	G09-1-1200-2140	LIGHTS/VISOR	03/04/16	03/04/16	188.56
MIDWEST ENGINEERING & TESTING	12553	156167	000-0-0000-0026	FEBRUARY 2016	03/18/16	03/18/16	1,350.00
MILLER BUSINESS SOLUTIONS INC	5440	156023	020-2-1200-2020	BUSN CARDS-BROOKS	03/04/16	03/04/16	38.44
MILLER BUSINESS SOLUTIONS INC	5440	156082	G11-1-1200-2050	DISPOSAL TICKETS	03/11/16	03/11/16	1,447.50
MINUTEMAN PRESS	9612	156083	045-4-1200-2020	LABELS/STICKERS	03/11/16	03/11/16	535.63
MINUTEMAN PRESS	9612	156274	G12-1-1300-3798	U-CYCLE BROCHURES	03/24/16	03/24/16	1,668.25
MOBOTREX, INC.	15369	156084	060-4-1020-2050	SEALANT	03/11/16	03/11/16	216.00
MOBOTREX, INC.	15369	156168	A09-1-0300-0156	TRAFF SIG CONTROLL	03/18/16	03/18/16	3,350.00
MOORE<DAVID MICHAEL	14435	156049	T09-1-1300-3020	FINAL PAYMENT	03/11/16	03/11/16	333.33
MOORE<DAVID MICHAEL	14435	156049	T10-1-1300-3600	FINAL PAYMENT	03/11/16	03/11/16	333.34
MOORE<DAVID MICHAEL	14435	156049	T12-1-1300-3302	FINAL PAYMENT	03/11/16	03/11/16	333.33
MOORE<DAVID MICHAEL	14435	156204	T09-1-1300-3020	GUIDE REVISIONS	03/24/16	03/24/16	65.00
MOORE<DAVID MICHAEL	14435	156204	T10-1-1300-3600	GUIDE REVISIONS	03/24/16	03/24/16	65.00
MOTION INDUSTRIES INC	5627	156275	050-1-1200-2140	SCBA REPAIR PARTS	03/24/16	03/24/16	81.86
MUENCH INC	3343	156169	G09-1-1200-2050	MISC PARTS	03/18/16	03/18/16	82.60
MUENCH INC	3343	156169	G09-1-1200-2140	FLUIDS/WIPERS	03/18/16	03/18/16	54.00
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	050-1-1200-2140	GAUGE, HELMET CVR	03/18/16	03/18/16	547.67
MURPHY<ANDREW	8371	156120	000-0-0000-0054	MURPHY 3/21-24	03/18/16	03/18/16	453.00
NATIONAL CONSTRUCTION SERVICES	5342	155983	J42-5-1300-3022	1003 W FAIRVIEW	03/04/16	03/04/16	2,744.00
NATIONAL CONSTRUCTION SERVICES	5342	156205	K09-1-4300-4027	1201 N COLER	03/24/16	03/24/16	450.00
NATIONAL POWER RODDING CORP	ATTN: WILLIAM T KREIDLER, VP	14360	A10-1-0300-0038	THROUGH 2/11/16	03/11/16	03/11/16	141,805.36
NEHER ELECTRIC SUPPLY INC	9240	156276	060-4-0520-2040	LAMP/MOGUL BASE	03/24/16	03/24/16	534.40
NEWS GAZETTE<THE	63900	156171	020-3-1300-3120	BLACK HIST MONTH	03/18/16	03/18/16	500.00
NEWS GAZETTE<THE	63900	156171	020-4-1300-3512	ANML CTRL OFC	03/18/16	03/18/16	266.26
NEWS GAZETTE<THE	63900	156206	035-1-1300-3420	ANNUAL SUBSCRIP	03/24/16	03/24/16	197.45
NEWS GAZETTE<THE	63900	156277	035-1-1300-3420	BID N CUN SIDEWALK	03/24/16	03/24/16	136.71
NEWS GAZETTE<THE	63900	156277	035-1-1300-3420	BID SEWER REPAIR	03/24/16	03/24/16	114.66
NEWS GAZETTE<THE	63900	156277	035-1-1300-3420	PUBLIC HEARING	03/24/16	03/24/16	299.88
NEWS GAZETTE<THE	63900	156277	035-1-1300-3420	RELEASE OF FUNDS	03/24/16	03/24/16	191.84

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NEWS GAZETTE<THE	63900	156277	035-1-1300-3420	RFP RAIN BARREL	03/24/16	03/24/16	63.95
NEWS GAZETTE<THE	63900	156277	035-1-1300-3420	TREASURER RPT	03/24/16	03/24/16	345.00
NEWS GAZETTE<THE	63900	156277	035-1-1300-3420	ZN ORD PUB HEARING	03/24/16	03/24/16	523.69
NIEMANN FOODS INC	2451	156121	090-1-1200-2020	OFFICE/COFFEE SUP	03/18/16	03/18/16	23.25
NIEMANN FOODS INC	2451	156121	090-1-3200-2020	OFFICE/COFFEE SUP	03/18/16	03/18/16	23.25
NIEMANN FOODS INC	2451	156121	090-2-1200-2020	OFFICE/COFFEE SUP	03/18/16	03/18/16	23.25
O' HERRON AND COMPANY<RAY	64600	156024	G09-1-1200-2140	ROTATOR	03/04/16	03/04/16	91.59
O' HERRON AND COMPANY<RAY	64600	156085	H09-1-0500-0044	INIT ISSUE/ALVAREZ	03/11/16	03/11/16	787.60
O' HERRON AND COMPANY<RAY	64600	156085	H09-1-0500-0044	INIT ISSUE/CASSIDY	03/11/16	03/11/16	721.80
O' HERRON AND COMPANY<RAY	64600	156085	H09-1-0500-0044	INIT ISSUE/SPRAGUE	03/11/16	03/11/16	721.80
O' HERRON AND COMPANY<RAY	64600	156278	G09-1-1200-2140	BULB	03/24/16	03/24/16	28.65
O' HERRON AND COMPANY<RAY	64600	156278	H09-1-0600-0004	VARIOUS NAME BARS	03/24/16	03/24/16	156.62
ODLE<DERRICK	7381	156207	000-0-0000-0054	ODLE 4/3-9/16	03/24/16	03/24/16	211.00
OPEN ROAD ASPHALT COMPANY LLC	5754	156172	060-4-0620-2243	UPM COLD MIX	03/18/16	03/18/16	1,238.40
PACIFIC TAILORING & ALTERATIONS	15374	156173	H09-1-0600-0004	C. THOMAS CLASS A	03/18/16	03/18/16	70.00
PARTSMASTER	15372	156174	G09-1-1200-2050	SOLDER PASTEBOND	03/18/16	03/18/16	68.94
PASSPORTPARKING, INC	15186	156175	N09-2-1300-3015	FEBRUARY 16	03/18/16	03/18/16	158.65
PEARSON<LORRIE	15078	156208	000-0-0000-0054	2016 APA CONF	03/24/16	03/24/16	147.00
PEARSON<LORRIE	15078	156208	090-1-3300-3020	2016 APA CONF	03/24/16	03/24/16	2,337.38
PEARSON<LORRIE	15078	156209	090-1-1200-2020	ENGSTROM FAREWELL	03/24/16	03/24/16	43.20
PEARSON<LORRIE	15078	156209	090-1-3200-2020	ENGSTROM FAREWELL	03/24/16	03/24/16	43.20
PEARSON<LORRIE	15078	156209	090-2-1200-2020	ENGSTROM FAREWELL	03/24/16	03/24/16	43.20
PECKHAM GUYTON ALBERS & VIETS INC	6139	156210	T10-1-1300-3585	PROF SERVICES	03/24/16	03/24/16	330.00
PEPSI-COLA CHAMPAIGN-URBANA ATTN: SANDY GOMPERTS	3721	156279	060-1-1200-2020	COFFEE	03/24/16	03/24/16	105.08
PHAM<HUONG	15119	156050	O25-1-1300-3020	SOPHIE PHAM	03/11/16	03/11/16	864.96
PIATO CAFE, INC	11476	155984	T09-1-1300-3011	ART AT THE MARKET	03/04/16	03/04/16	27.50
PIATO CAFE, INC	11476	156051	L19-1-1300-3040	ARTS GRANTS MTG	03/11/16	03/11/16	54.00
PIATO CAFE, INC	11476	156211	L19-1-1300-3040	URBANA ARTS GRANTS	03/24/16	03/24/16	63.00
PRAIRIE MATERIAL SALES, INC	13800	156025	060-4-0620-2290	CONCRETE AND CALC	03/04/16	03/04/16	1,685.99
PRAIRIE MATERIAL SALES, INC	13800	156176	060-4-0620-2290	CALCIUM CHLORIDE	03/18/16	03/18/16	300.90
PRAIRIE MATERIAL SALES, INC	13800	156280	060-4-0620-2290	CONCRETE	03/24/16	03/24/16	1,134.33
PRAIRIELAND ENERGY, INC.	10584	156281	060-4-0530-3301	TRAFFIC SIGNALS	03/24/16	03/24/16	108.96
PROJECT MANAGEMENT INSTITUTE MEMBERSHIP PROCESSING	14506	156052	T10-1-1300-3600	BOYS RENEWAL	03/11/16	03/11/16	149.00



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QUINLEY<MATTHEW	6745	156212	000-0-0000-0054	3/30-4/1/16 KERNER	03/24/16	03/24/16	240.88			
QUINLEY<MATTHEW	6745	156212	000-0-0000-0054	3/30-4/1/16 QUINLY	03/24/16	03/24/16	240.88			
RAPID REPRODUCTIONS INC	9849	156086	060-5-1200-2120	PRINT HEAD	03/11/16	03/11/16	620.14			
REINKE<BETH	14908	155985	000-0-0000-0054	REINKE 3/16-18	03/04/16	03/04/16	39.00			
REJC<MATTHEW	15165	155986	K09-1-4300-3930	POST OFFICE FEES	03/04/16	03/04/16	14.80			
REYNOLDS TOWING SERVICE	73300	156282	045-2-1300-3460	FEBRUARY 2016	03/24/16	03/24/16	215.00			
REYNOLDS<JIM	15364	156026	009-0-0300-0000	PARK TICKET REFUND	03/04/16	03/04/16	50.00			
RICH' S SEAMLESS GUTTERS	15378	156283	H09-1-0500-0025	INSTALL GUTTERS	03/24/16	03/24/16	220.00			
ROGARDS	74400	156053	J18-2-1200-2020	OFFICE SUPPLIES	03/11/16	03/11/16	45.94			
ROGARDS	74400	156053	090-1-1200-2020	OFFICE SUPPLIES	03/11/16	03/11/16	32.81			
ROGARDS	74400	156053	090-1-2200-2020	OFFICE SUPPLIES	03/11/16	03/11/16	3.47			
ROGARDS	74400	156053	090-1-3200-2020	OFFICE SUPPLIES	03/11/16	03/11/16	1.33			
ROGARDS	74400	156053	090-2-1200-2020	OFFICE SUPPLIES	03/11/16	03/11/16	34.30			
ROGARDS	74400	156087	N09-2-3200-2050	SECURITY BAGS	03/11/16	03/11/16	77.97			
ROGARDS	74400	156087	000-0-0000-0060	COPY PAPER	03/11/16	03/11/16	364.90			
ROGARDS	74400	156087	000-0-0000-0060	PAPER	03/11/16	03/11/16	474.37			
ROGARDS	74400	156087	020-2-1200-2020	OFC SUPP-LEGAL	03/11/16	03/11/16	153.76			
ROGARDS	74400	156087	025-1-1200-2020	PENS,STENO,FILES	03/11/16	03/11/16	114.92			
ROGARDS	74400	156087	025-1-4200-2021	ENVELOPES	03/11/16	03/11/16	-32.55			
ROGARDS	74400	156087	045-4-1200-2020	OFFICE SUPPLIES	03/11/16	03/11/16	292.21			
ROGARDS	74400	156087	060-1-1200-2020	OFFICE SUPPLIES	03/11/16	03/11/16	187.33			
ROGARDS	74400	156177	000-0-0000-0060	COPY PAPER	03/18/16	03/18/16	109.47			
ROGARDS	74400	156177	050-1-1200-2020	OFFICE SUPPLIES	03/18/16	03/18/16	117.47			
ROGARDS	74400	156177	060-1-1200-2020	PENS	03/18/16	03/18/16	11.29			
ROGARDS	74400	156284	000-0-0000-0060	COPY PAPER	03/24/16	03/24/16	72.98			
ROGARDS	74400	156284	020-1-1200-2020	OFFICE SUPPLIES	03/24/16	03/24/16	88.82			
ROGARDS	74400	156284	020-3-1200-2020	OFFICE SUPPLIES	03/24/16	03/24/16	74.70			
ROGARDS	74400	156284	020-5-1200-2020	OFFICE SUPPLIES	03/24/16	03/24/16	19.11			
ROGARDS	74400	156284	035-1-1200-2020	OFFICE SUPPLIES	03/24/16	03/24/16	25.77			
ROGARDS	74400	156284	045-4-1200-2020	OFFICE SUPPLIES	03/24/16	03/24/16	288.78			
ROGARDS	74400	156284	050-1-1200-2020	OFFICE SUPPLIES	03/24/16	03/24/16	269.87			
ROGARDS	74400	156284	060-1-1200-2020	OFFICE SUPPLIES	03/24/16	03/24/16	41.71			
ROSEMAN CORPORATION			D/B/A CORKY'S SVC CENTER	21205	156178	G09-1-1300-3212	VEH INSPECTIONS	03/18/16	03/18/16	208.00

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RTC MANUFACTURING, INC.	14168	156088	A09-1-0300-0156	SOLAR PED CROSSING	03/11/16	03/11/16	3,220.00
RUSH TRUCK CENTER CHAMPAIGN	14336	156179	G09-1-1200-2140	INTERNATIONAL PART	03/18/16	03/18/16	1,480.91
RUSH TRUCK CENTER CHAMPAIGN	14336	156179	G09-1-1300-3212	PW99 CHECK ENGINE	03/18/16	03/18/16	516.58
RUTLEDGE<HARLEY	5585	156213	045-2-3300-3310	MEALS	03/24/16	03/24/16	26.00
RYDIN DECAL	75100	156285	025-1-3200-2070	LICENSE SUPPLIES	03/24/16	03/24/16	304.25
SALVATION ARMY	3344	156122	J46-1-1300-3000	ESG PROGRAM	03/18/16	03/18/16	4,082.00
SECRETARY OF STATE	11394	156054	H13-1-4000-4010	TITLE FEE	03/11/16	03/11/16	95.00
SECRETARY OF STATE	1804	155987	G09-1-1300-3212	PD04 TAG RENEW	03/04/16	03/04/16	101.00
SECRETARY OF STATE	1804	155987	G09-1-1300-3212	PD50 TAG RENEW	03/04/16	03/04/16	101.00
SECRETARY OF STATE	1804	155987	G09-1-1300-3212	TRANSFER TITLE PD3	03/04/16	03/04/16	120.00
SHERWIN WILLIAMS	77600	156180	060-3-1200-2030	MISC PAINT SUPPLY	03/18/16	03/18/16	73.19
SILVER MACHINE SHOP	77950	156027	060-4-0130-3220	MODIFY COME-ALONG	03/04/16	03/04/16	108.00
SIMPLY PLUMBING	9214	156214	K09-1-4300-3942	1406 W BEARDSLEY	03/24/16	03/24/16	900.00
SIRCHIE FINGERPRINT LABS INC	4827	156089	045-2-1200-2140	EVIDENCE SUPPLIES	03/11/16	03/11/16	46.84
SIRCHIE FINGERPRINT LABS INC	4827	156089	045-2-3200-2140	EVIDENCE SUPPLIES	03/11/16	03/11/16	43.05
SIRCHIE FINGERPRINT LABS INC	4827	156089	045-4-1200-2141	SUPPLIES/TEST KITS	03/11/16	03/11/16	373.87
SIRCHIE FINGERPRINT LABS INC	4827	156286	045-4-1200-2141	EVIDENCE TUBES	03/24/16	03/24/16	127.31
SKYLINE PUBLISHING CO	3432	156028	G09-1-1200-2050	FLEET MNGMENT RNW	03/04/16	03/04/16	195.00
SMITH<DUANE	5750	156055	045-2-3300-3030	03/14-25/16 SMITH	03/11/16	03/11/16	1,868.20
██████████	██████	156215	R09-1-0505-0000	MARCH 2016 PAYMENT	03/24/16	03/24/16	1,412.49
SONETICS CORPORATION	13431	156090	G09-1-1200-2140	HEADSET MODULE	03/11/16	03/11/16	84.59
SOUTH WIND PROPERTIES	14445	156029	R09-1-0505-0000	MAILBOX REIMBURSE	03/04/16	03/04/16	43.21
SPOC LLC	11662	156030	000-0-0000-0059	PHONE SERVICE	03/04/16	03/04/16	1,582.06
SPORT REDI-MIX LLC	8823	156287	060-4-0620-2050	HAND TOOLS	03/24/16	03/24/16	42.97
SPRINGFIELD ELECTRIC	8554	156091	G09-1-1200-2140	MISC ELECTRICAL	03/11/16	03/11/16	11.18
SPRINGFIELD ELECTRIC	8554	156091	060-3-1200-2030	MISC ELECTRICAL	03/11/16	03/11/16	200.15
SPRINGFIELD ELECTRIC	8554	156091	060-4-0520-2040	MISC ELECTRICAL	03/11/16	03/11/16	310.40
SPRINGFIELD ELECTRIC	8554	156181	060-3-1200-2030	BALLASTS	03/18/16	03/18/16	221.76
SPRINGFIELD ELECTRIC	8554	156181	060-4-0520-2040	HID BALLASTS	03/18/16	03/18/16	289.73
SPRINGFIELD ELECTRIC	8554	156288	G09-1-1200-2140	OPEN LIFT COVER	03/24/16	03/24/16	368.58
SQUIRE<SHIRLEY C.	14388	156303	E09-1-0400-0329	PARCEL 105	03/22/16	03/22/16	5,165.44
STATEWIDE TIRE	15180	156092	G09-1-1200-2140	PW92 TIRES	03/11/16	03/11/16	833.04
STATEWIDE TIRE	15180	156092	G11-1-1400-4058	PW100 TIRES	03/11/16	03/11/16	9,300.00

**Vendor Payment Report**  
**From Date: 03/01/2016 To Date: 03/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
STOCKS INC		80700	156093	H09-1-0700-0006	TOWER CABINET	03/11/16	03/11/16	300.00
STOCKS INC		80700	156182	H09-1-0700-0006	SEAT & CHAIRS	03/18/16	03/18/16	550.08
STORM<RACHEL		13601	156123	T10-1-1300-3580	2ND GRANT PAYMENT	03/18/16	03/18/16	425.00
SULLIVAN PARKHILL AUTOMOTIVE		80800	156094	G09-1-1200-2140	PLUG PW99	03/11/16	03/11/16	4.85
SYNCHRONY BANK		11402	156289	G11-1-1300-3160	UNIFORM PROGRAM	03/24/16	03/24/16	58.80
SYNCHRONY BANK		11402	156289	060-2-3200-2060	CLEANING SUPPLIES	03/24/16	03/24/16	4.99
SYNCHRONY BANK		11402	156289	060-2-3300-3160	UNIFORM PROGRAM	03/24/16	03/24/16	80.50
SYNCHRONY BANK		11402	156289	060-4-0120-2052	RAINGEAR	03/24/16	03/24/16	99.98
SYNCHRONY BANK		11402	156289	060-4-0120-2080	DRILL BITS	03/24/16	03/24/16	31.44
SYNCHRONY BANK		11402	156289	060-4-0520-2040	PUTTY/WRENCH	03/24/16	03/24/16	31.94
SYNCHRONY BANK		11402	156289	060-4-0530-3160	UNIFORM PROGRAM	03/24/16	03/24/16	409.50
SYNCHRONY BANK		11402	156289	060-4-0620-2050	OVERSHOES	03/24/16	03/24/16	29.99
SYNCHRONY BANK		11402	156289	060-4-0620-2050	RESPIRATOR	03/24/16	03/24/16	72.97
SYNCHRONY BANK		11402	156289	060-4-0630-3160	UNIFORM PROGRAM	03/24/16	03/24/16	621.95
SYNCHRONY BANK		11402	156289	060-4-0730-3160	UNIFORM PROGRAM	03/24/16	03/24/16	291.20
TANG DYNASTY EXPRESS		15259	156183	N09-0-0010-0050	REFUND #13 & 244	03/18/16	03/18/16	884.00
TEPPER ELECTRIC SUPPLY		82300	156184	G09-1-1200-2140	FCLA KILLARK	03/18/16	03/18/16	25.19
THIRDSIDE, INC		15356	156124	090-1-2300-3500	EZ ZONE AD	03/18/16	03/18/16	3,120.00
THOMAS J WALSH CONSULTING LLC		10066	156290	020-1-1300-0180	MAR 2016	03/24/16	03/24/16	1,500.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	156185	020-2-1300-3012	FEB 2016	03/18/16	03/18/16	276.38
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	156291	020-2-1300-3012	FEB 2016	03/24/16	03/24/16	1,295.89
TRAFFIC CONTROL CORPORATION		7317	156186	A09-1-0300-0156	PRE-EMPTION	03/18/16	03/18/16	2,842.00
TRAFFIC SAFETY WAREHOUSE		13424	156292	060-4-0120-2260	BARRICADES / BASES	03/24/16	03/24/16	650.80
TRANSUNION RISK & ALTERNATIVE		13907	156095	045-2-3300-3903	FEBRUARY 2016	03/11/16	03/11/16	113.00
TREASURER, STATE OF ILLINOIS	DEPARTMENT OF TRANSPORTATION	6147	156293	E09-1-0400-0349	FINAL CITY SHARE	03/24/16	03/24/16	61,593.93
TREESTUFF		14945	156294	060-2-2200-2050	HELMET COMM SYSTEM	03/24/16	03/24/16	251.86
TRI-COLOR LOCKSMITHS		83468	156187	060-3-1200-2030	KEYS	03/18/16	03/18/16	6.00
TRI-COLOR LOCKSMITHS		83468	156295	045-4-1200-2141	RINGS, TAGS, KEYS	03/24/16	03/24/16	771.16
TRI-COLOR LOCKSMITHS		83468	156295	060-3-1200-2030	KEY FAB	03/24/16	03/24/16	17.50
TURNOUT RENTAL		14554	156296	H09-1-0600-0004	C. THOMAS TURNOUT	03/24/16	03/24/16	60.00
TYLER<ELIZABETH		6295	155988	090-1-1300-3020	APA 4/1-4/5	03/04/16	03/04/16	724.60
TYLER<ELIZABETH		6295	155988	090-1-1300-3030	APA 4/1-4/5	03/04/16	03/04/16	724.60
TYLER<ELIZABETH		6295	156216	000-0-0000-0054	TRAVEL ADV-2016APA	03/24/16	03/24/16	491.45

**Vendor Payment Report**  
**From Date: 03/01/2016 To Date: 03/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
UNIFIRST CORPORATION		12944	156096	025-1-6200-2140	UNIFORMS PEO	03/11/16	03/11/16	67.17
UNIFIRST CORPORATION		12944	156217	025-1-6200-2140	PEO UNIFORMS	03/24/16	03/24/16	71.49
UNIFIRST CORPORATION		12944	156297	G09-1-1300-3160	RAGS/UNIFORMS	03/24/16	03/24/16	140.17
UNIFIRST CORPORATION		12944	156297	G11-1-1300-3160	CITY RUGS	03/24/16	03/24/16	9.50
UNIFIRST CORPORATION		12944	156297	G11-1-1300-3160	RAGS/RUGS	03/24/16	03/24/16	11.70
UNIFIRST CORPORATION		12944	156297	060-3-2300-3160	MOPS HANDLE	03/24/16	03/24/16	12.00
UNIFIRST CORPORATION		12944	156297	060-4-0630-3160	CITY RUGS	03/24/16	03/24/16	100.00
UNIFIRST CORPORATION		12944	156297	060-4-0630-3160	PW RUGS	03/24/16	03/24/16	94.75
UNITED PARCEL SERVICE		85175	156188	000-0-0000-0025	LEVY SHIPPING	03/18/16	03/18/16	3.70
UNITED PARCEL SERVICE		85175	156188	060-6-1300-3468	SHIPPING CHARGES	03/18/16	03/18/16	6.02
UNITED STATES CONFERENCE OF	MAYORS	12290	156031	020-1-1300-3011	USCM 2016 DUES	03/04/16	03/04/16	3,489.00
UNIVERSITY OF ILLINOIS	ALUMNI ASSOCIATION	13971	156032	020-4-1300-3110	POLICE OFC TESTING	03/04/16	03/04/16	1,325.00
UNIVERSITY OF ILLINOIS	GAR	3913	156298	045-2-1300-3030	2/22-26/16 MCCRTNY	03/24/16	03/24/16	573.00
UNIVERSITY OF ILLINOIS	GAR	3913	156298	045-2-1300-3030	2/22-26/16 MIKALIK	03/24/16	03/24/16	573.00
UPCLOSE MARKETING AND PRINTING		86450	156189	G12-2-3300-3220	YARD SIGNS	03/18/16	03/18/16	152.56
UPKEEP MAINTENANCE INC		86473	156097	060-3-1300-3725	FEBRUARY 2016	03/11/16	03/11/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	155989	K09-2-1300-1310	1605 WILEY DR	03/04/16	03/04/16	18.74
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156033	060-3-1300-3750	SEWER BILLS	03/04/16	03/04/16	420.80
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156218	060-6-1300-3468	FEBRUARY 2016	03/24/16	03/24/16	171.06
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156219	060-3-1300-3750	SEWER BILL	03/24/16	03/24/16	57.78
URBANA BUSINESS ASSOCIATION		5877	156220	T09-1-1300-3023	REIMBURSEMENT	03/24/16	03/24/16	8,328.13
URBANA BUSINESS ASSOCIATION		5877	156220	T10-1-1300-3023	REIMBURSEMENT	03/24/16	03/24/16	8,328.12
URBANA FREE LIBRARY		86800	156034	095-1-1300-3069	1/31/16-2/13/16	03/04/16	03/04/16	5,625.20
URBANA FREE LIBRARY		86800	156190	095-1-1300-3069	2/14/16-2/27/16	03/18/16	03/18/16	5,837.54
URBANA POSTMASTER		87000	156038	G12-2-2300-3796	RECYCLE POSTAGE	03/04/16	03/04/16	3,172.40
USI EDUCATION AND GOVERNMENT	SALES	9928	156098	025-1-1200-2020	LAMINATING SUPPLY	03/11/16	03/11/16	60.25
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	155990	G09-1-1100-1400	LARRY FREDRICK RHS	03/04/16	03/04/16	10,161.72
VARSITY BRANDS HOLDING, CO INC	BSN SPORTS,LLC	13956	156237	045-4-1200-2141	PSR UNIFORM SHIRTS	03/24/16	03/24/16	69.50
VERIZON WIRELESS		6603	156221	B09-1-0400-0404	2/2/16 - 3/1/16	03/24/16	03/24/16	114.03
VERIZON WIRELESS		6603	156221	J18-2-1200-2020	2/2/16 - 3/1/16	03/24/16	03/24/16	38.01
VERIZON WIRELESS		6603	156221	N09-2-1300-3120	2/2/16 - 3/1/16	03/24/16	03/24/16	1.10
VERIZON WIRELESS		6603	156221	N09-2-1300-3125	2/2/16 - 3/1/16	03/24/16	03/24/16	152.04
VERIZON WIRELESS		6603	156221	020-5-1300-3015	2/2/16 - 3/1/16	03/24/16	03/24/16	5.57

**Vendor Payment Report**  
**From Date: 03/01/2016 To Date: 03/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
VERIZON WIRELESS	6603	156221	050-1-1300-3130	2/2/16 - 3/1/16	03/24/16	03/24/16	396.92
VERIZON WIRELESS	6603	156221	060-2-3300-3215	2/2/16 - 3/1/16	03/24/16	03/24/16	76.81
VERIZON WIRELESS	6603	156221	060-3-1300-3120	2/2/16 - 3/1/16	03/24/16	03/24/16	1.78
VERIZON WIRELESS	6603	156221	060-4-0230-3125	2/2/16 - 3/1/16	03/24/16	03/24/16	54.78
VERIZON WIRELESS	6603	156221	060-4-0530-3015	2/2/16 - 3/1/16	03/24/16	03/24/16	65.42
VERIZON WIRELESS	6603	156221	060-5-1300-3015	2/2/16 - 3/1/16	03/24/16	03/24/16	23.45
VERIZON WIRELESS	6603	156221	060-6-2300-3215	2/2/16 - 3/1/16	03/24/16	03/24/16	1.16
VERIZON WIRELESS	6603	156221	090-1-2300-3215	2/2/16 - 3/1/16	03/24/16	03/24/16	1.10
VERIZON WIRELESS	6603	156221	090-2-1300-3215	2/2/16 - 3/1/16	03/24/16	03/24/16	74.35
VERIZON WIRELESS	6603	156221	090-2-2300-3215	2/2/16 - 3/1/16	03/24/16	03/24/16	1.30
VERIZON WIRELESS	6603	156221	090-2-3300-3215	2/2/16 - 3/1/16	03/24/16	03/24/16	1.84
VERIZON WIRELESS	6603	156222	045-2-1300-3130	2/5/16 - 3/4/16	03/24/16	03/24/16	508.47
VERMEER SALES AND SERVICE INC	87500	156035	G09-1-1200-2140	TOOTH/CAPSCREW	03/04/16	03/04/16	130.30
VERMEER SALES AND SERVICE INC	87500	156299	G09-1-1200-2140	ROPE FIBER PW38	03/24/16	03/24/16	432.19
VULCAN CONSTRUCTION MATERIALS	9617	156099	060-4-0620-2210	CA7 BEDDING STONE	03/11/16	03/11/16	165.56
WAALER<JACK	87800	155991	020-2-1300-3905	FEB 2016 COMP	03/04/16	03/04/16	2,800.00
WAL-MART BUSINESS	10117	156100	060-4-0120-2080	CLEANING SUPPLIES	03/11/16	03/11/16	31.67
WAL-MART BUSINESS	10117	156100	060-4-0520-2040	CHARGER/EARBUDS	03/11/16	03/11/16	63.56
WATTS COPY SYSTEMS INC	6060	156125	090-1-1300-3942	SHARP/MX3115N	03/18/16	03/18/16	351.24
WATTS COPY SYSTEMS INC	6060	156223	000-0-0000-0060	SHARP/ARM257	03/24/16	03/24/16	14.61
WATTS COPY SYSTEMS INC	6060	156223	090-1-1300-3942	SHARP/MXM620N	03/24/16	03/24/16	240.24
WELDON TERMITE & PEST CONTROL	10663	156191	G11-1-1300-3300	LRC RODENT BAITING	03/18/16	03/18/16	90.00
WELDON TERMITE & PEST CONTROL	10663	156300	045-4-5300-3620	FEBRUARY 2016	03/24/16	03/24/16	90.00
WEX BANK	8016	156036	G09-1-1200-2190	JANUARY 2016 FUEL	03/04/16	03/04/16	694.65
WOOLARD MARKETING CONSULTANTS	9813	156037	B09-1-0300-0185	ARBOR WEBSITE	03/04/16	03/04/16	1,520.00
WOOLARD MARKETING CONSULTANTS	9813	156037	B09-1-0400-0410	MARKETING COSTS	03/04/16	03/04/16	540.80
WOOLARD MARKETING CONSULTANTS	9813	156037	G11-1-1300-3800	LRC	03/04/16	03/04/16	2,340.00
WORDEN MARTIN INC	90360	156192	G09-1-1200-2140	MISC PARTS/SERVICE	03/18/16	03/18/16	513.99
XEROX CORPORATION	14835	156193	060-1-1300-3420	PRINTS	03/18/16	03/18/16	31.35
XEROX CORPORATION	14835	156193	060-1-1300-3942	MAINTENANCE	03/18/16	03/18/16	157.05
YELLOW CAB LIMOSINE	11791	156301	009-0-0327-0000	REFUND	03/24/16	03/24/16	65.00
40 NORTH   88 WEST	12409	156224	L19-1-1300-3040	BONEYARD FESTIVAL	03/24/16	03/24/16	50.00





**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** May 10, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **April 2016**

**Vendor Payments:** \$ 1,915,153.74

**Payroll:**

April 7, 2016	\$ 727,288.38	Regular Payroll
April 21, 2016	\$ 693,315.84	Regular Payroll

**Investments:** \$ 646,673.62

The attached check register details all vendor payments issued during this period.

**Vendor Payment Report**  
**From Date: 04/01/2016 To Date: 04/30/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
A & R MECHANICAL		3164	156508	060-3-1300-3212	HVAC REPAIR	04/15/16	04/15/16	467.50
A & R MECHANICAL		3164	156692	060-3-1300-3212	THERMOSTAT HVAC	04/29/16	04/29/16	514.09
A M LEONARD INC		6259	156388	060-2-3200-2050	UTILITY KNIVES	04/08/16	04/08/16	67.79
A M LEONARD INC		6259	156600	060-2-2200-2050	LANDSCAPE TOOLS	04/22/16	04/22/16	1,199.79
A M LEONARD INC		6259	156600	060-2-3200-2060	LANDSCAPE TOOLS	04/22/16	04/22/16	120.53
A M LEONARD INC		6259	156600	060-2-3300-3220	LANDSCAPE TOOLS	04/22/16	04/22/16	175.42
A-E-C FIRE		6104	156601	H09-1-0600-0004	FITZSIMMONS BOOTS	04/22/16	04/22/16	279.60
ABC SANITARY HAULING		6460	156509	G12-1-1300-3935	MARCH 2016	04/15/16	04/15/16	16,148.10
ABC SANITARY HAULING		6460	156509	G12-1-1300-3940	MARCH 2016 REFUSE	04/15/16	04/15/16	1,517.85
ACE COMPUTERS		13725	156389	H12-1-1400-4000	PC PURCHASE-POLICE	04/08/16	04/08/16	1,377.28
ACE COMPUTERS		13725	156693	H12-1-1400-4000	PC PURCHASE-POLICE	04/29/16	04/29/16	1,377.28
ACTIF LLC		15404	156464	T09-1-1300-3002	BUS DEV GRANT	04/15/16	04/15/16	2,000.00
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	156510	050-1-1200-2030	HOSE NOZZLES	04/15/16	04/15/16	12.98
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	156510	050-1-1200-2140	WASH SOAP/SUPPLIES	04/15/16	04/15/16	48.31
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	156510	050-1-1200-2148	LAWN EQUIP BATTERY	04/15/16	04/15/16	53.99
AFLAC		11314	156390	000-0-0001-0172	MARCH 2016	04/08/16	04/08/16	406.76
AFLAC GROUP INSURANCE		13072	156326	000-0-0001-0172	MARCH 2016	04/01/16	04/01/16	656.56
ALEXANDER LUMBER CO		6719	156511	060-4-0120-2080	OAK WOOD LATH	04/15/16	04/15/16	114.48
ALFONSO<ELIZABETH		15389	156370	000-0-0000-0054	4/12-15/16 ALFONSO	04/08/16	04/08/16	52.00
ALLIANCE FOR COMMUNITY MEDIA		3332	156512	L15-1-1300-3005	2016-17 DUES UPTV	04/15/16	04/15/16	250.00
ALTORFER INC		4936	156391	G09-1-1200-2140	SOCKET/PLUG/COIL	04/08/16	04/08/16	45.04
AMEREN ILLINOIS		9028	156513	N09-2-3300-3750	POWER BILL	04/15/16	04/15/16	1,233.98
AMEREN ILLINOIS		9028	156513	060-3-1300-3750	POWER BILL	04/15/16	04/15/16	8,360.89
AMEREN ILLINOIS		9028	156513	060-6-1300-3468	POWER BILL	04/15/16	04/15/16	192.68
AMEREN ILLINOIS		9028	156574	K09-2-1300-1310	TH PROG UTILITIES	04/22/16	04/22/16	190.00
AMERICAN MESSAGING SERVICES	INC	15384	156694	060-3-1300-3120	VOICEMAIL	04/29/16	04/29/16	77.24
AMERICAN SOCIETY OF	LANDSCAPE ARCHITECTS	3300	156392	060-2-2300-3030	ASLA DUES BRUNK	04/08/16	04/08/16	455.00
ANDERSON'S OUTDOOR SPORTS &	TURF	12634	156393	060-2-3200-2060	HYVAR 1 GAL XL	04/08/16	04/08/16	1,128.20
APWA		8243	156514	020-4-1300-3110	CIV ENG TECH AD	04/15/16	04/15/16	295.00
APWA		10074	156695	060-1-1300-3020	GRAY 8/28-8/31/16	04/29/16	04/29/16	799.00
ARMSTRONG CASH & CARRY LUMBER		4200	156515	G11-1-1200-2050	MISC LUMBER	04/15/16	04/15/16	152.96
ARMSTRONG CASH & CARRY LUMBER		4200	156515	060-4-0320-2270	MISC LUMBER	04/15/16	04/15/16	833.68
ASSOCIATED BAG COMPANY		3671	156327	045-4-1200-2141	EVIDENCE MAILERS	04/01/16	04/01/16	214.18



**Vendor Payment Report**  
**From Date: 04/01/2016 To Date: 04/30/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
ASTRO TIRE REMOVAL, INC		11790	156328	G09-1-1300-3175	TIRE DISPOSAL	04/01/16	04/01/16	868.00
AWARDS LIMITED		5180	156602	060-3-1200-2030	4X8 NAMEPLATE	04/22/16	04/22/16	25.30
AWESOME MACHINES SAVOY		10087	156516	060-2-2300-3216	STUMP CUTTER RENT	04/15/16	04/15/16	80.00
BAIER BROTHERS AUTO WASH		13839	156329	045-2-1300-3213	CAR WASH TOKENS	04/01/16	04/01/16	390.00
BANKS BRIDGEWATER LEWIS	FINE ARTS ACADEMY	15412	156465	L19-1-1300-3015	1ST PAYMENT	04/15/16	04/15/16	1,000.00
BARBECK COMMUNICATIONS GROUP		6599	156517	050-1-1200-2140	BATTERY MONITOR	04/15/16	04/15/16	96.75
BARBECK COMMUNICATIONS GROUP		6599	156603	050-1-1300-3132	PAGER BELT CLIPS	04/22/16	04/22/16	29.40
BARBER<SCOTT		15402	156466	T09-1-1300-3002	BUS DEV GRANT	04/15/16	04/15/16	2,000.00
BARRETT<SHANNON		10631	156467	000-0-0000-0054	04/19-22/16 BARRET	04/15/16	04/15/16	459.51
BENEFIT PLANNING	CONSULTANTS, INC.	2864	156330	020-4-1300-3401	FLEX SPND 3/16	04/01/16	04/01/16	164.00
BENNETT<BRAD		9021	156663	000-0-0000-0054	BENNETT 5/4-5/6	04/29/16	04/29/16	61.00
BETADAM<MARIAM		15396	156468	T09-1-1300-3010	1ST PAYMENT	04/15/16	04/15/16	1,287.50
BIG BROTHERS, BIG SISTERS OF	CENTRAL ILLINOIS	12259	156575	F09-1-1300-0640	CSSF PROG: 3 OF 4	04/22/16	04/22/16	3,050.00
BIRKEY'S		4202	156394	G09-1-1200-2140	FILTER	04/08/16	04/08/16	57.25
BIRKEY'S		4202	156696	G09-1-1300-3212	PW03 EMERGENCY REP	04/29/16	04/29/16	635.19
BLACK AND COMPANY		7100	156395	060-4-0120-2080	NAIL-REBAR	04/08/16	04/08/16	99.57
BLACK AND COMPANY		7100	156604	060-4-0120-2080	SMALL HAND TOOLS	04/22/16	04/22/16	118.36
BLACK AND COMPANY		7100	156697	060-4-0120-2080	GREASEGUN/VICE	04/29/16	04/29/16	259.61
BOLGER<JOHN P		14832	156469	090-2-1300-3020	3/17/16	04/15/16	04/15/16	13.00
BROWN EQUIPMENT CO, INC		12336	156331	G09-1-1200-2140	LATCH SLIDING CLIP	04/01/16	04/01/16	163.57
BROWN EQUIPMENT CO, INC		12336	156698	G09-1-1200-2140	WATER PUMP PW72	04/29/16	04/29/16	373.69
BROWN/WOODS & ASSOCIATES INC		5390	156332	A10-1-0300-0020	FEBRUARY 2016	04/01/16	04/01/16	960.00
BROWN/WOODS & ASSOCIATES INC		5390	156332	B09-1-0400-0529	FEBRUARY 2016	04/01/16	04/01/16	128.00
BROWN/WOODS & ASSOCIATES INC		5390	156699	A10-1-0300-0020	MARCH 2016	04/29/16	04/29/16	256.00
BROWN/WOODS & ASSOCIATES INC		5390	156699	B09-1-0400-0529	MARCH 2016	04/29/16	04/29/16	2,383.60
BYWATERS<SUSAN		15397	156470	L19-1-1300-3015	1ST PAYMENT	04/15/16	04/15/16	1,250.00
BZ MANAGEMENT		7212	156333	G12-0-0410-0000	RECYCLE TAX REFUND	04/01/16	04/01/16	223.20
CALL ONE		13887	156605	000-0-0000-0059	04/15-05/14/2016	04/22/16	04/22/16	429.69
CAMPION, BARROW, & ASSOCIATES		11600	156606	020-4-1300-3505	EMPLOYEE TESTING	04/22/16	04/22/16	540.00
CANON SOLUTIONS AMERICA, INC		13953	156607	000-0-0000-0060	MARCH 2016	04/22/16	04/22/16	127.65
CARLE		14730	156519	H09-1-0500-0030	OFFICER PHYSICALS	04/15/16	04/15/16	10,218.05
CARLE		14730	156608	020-4-1300-3100	PHYSICALS	04/22/16	04/22/16	2,031.00
CARLE		14730	156608	020-4-1300-3105	DRUG SCREENS	04/22/16	04/22/16	83.30

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CARLE		14730	156608	050-1-1300-3005	EMPLOYEE PHYSICALS	04/22/16	04/22/16	17,595.00
CARLE FOUNDATION<THE	ATTN: ACCOUNTING	8842	156609	020-4-1300-3100	PT TESTING-MAR 16	04/22/16	04/22/16	220.00
CARLSON<ROBERT E		14395	156748	E09-1-0400-0329	PARCEL 102	04/27/16	04/27/16	35,826.12
CARLSON<ROBERT E		14395	156749	E09-1-0400-0329	PARCEL 106	04/27/16	04/27/16	20,778.66
CARR<MICHELLE	URBANA POLICE DEPARTMENT	15115	156664	000-0-0000-0054	4/10/16-4/12/16	04/29/16	04/29/16	-270.56
CARR<MICHELLE	URBANA POLICE DEPARTMENT	15115	156664	045-2-3300-3030	4/10/16-4/12/16	04/29/16	04/29/16	282.26
CARTERSON SAFETY CORP, INC.	THE FIREFIGHTING DEPOT	15332	156334	050-1-1200-2140	PPE PANTS REPAIR	04/01/16	04/01/16	75.00
CATTAILS FELINE RESCUE	ATTN: GRETCHEN REID	15377	156471	045-2-3300-3800	CAT FOOD/U15-4104	04/15/16	04/15/16	125.08
CB CONSTRUCTION	CHRISTOPHER CUNNINGHAM	15420	156700	H09-1-0500-0025	RANGE ROOF	04/29/16	04/29/16	4,308.72
CB CONSTRUCTION	CHRISTOPHER CUNNINGHAM	15420	156700	045-2-1300-3452	RANGE ROOF	04/29/16	04/29/16	491.28
CDS OFFICE TECHNOLOGIES		6440	156335	050-1-1200-2140	HAVIS FACEPLATE	04/01/16	04/01/16	20.00
CDS OFFICE TECHNOLOGIES		6440	156396	G09-1-1400-4010	PANASONIC TOUGHBOO	04/08/16	04/08/16	2,095.00
CDS OFFICE TECHNOLOGIES		6440	156610	045-4-1300-3942	4/2/16 - 5/1/16	04/22/16	04/22/16	88.70
CENTRAL IL PUPPETRY GUILD	C/O ANNE NEWMAN	14972	156472	T09-1-1300-3010	1ST PAYMENT	04/15/16	04/15/16	425.00
CENTRAL ILLINOIS FIRE CHIEF'S	ASSOCIATION	3675	156336	050-1-1300-3010	CIFCA DUES X 5	04/01/16	04/01/16	50.00
CENTRAL ILLINOIS TRUCKS, INC		5678	156520	G09-1-1200-2140	FD TRUCK PARTS	04/15/16	04/15/16	179.46
CHAMPAIGN CO MLK CELEBRATION	ATTN EVELYN BOATZ	13565	156521	020-3-1300-3100	2016 MLK SPNSORSHP	04/15/16	04/15/16	148.79
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	156522	045-4-5300-3610	APRIL 2016	04/15/16	04/15/16	3,025.00
CHAMPAIGN COUNTY HEALTH CARE	CONSUMERS	5583	156576	F09-1-1300-0664	CSSF PROG: 3 OF 4	04/22/16	04/22/16	3,500.00
CHAMPAIGN COUNTY HEALTH CARE	CONSUMERS	5583	156577	F09-1-1300-0664	CSSF PROG: 2 OF 4	04/22/16	04/22/16	3,500.00
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	156611	020-2-1300-3901	MAR 2016	04/22/16	04/22/16	125.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	156397	J42-4-1300-3043	MARCH 2016	04/08/16	04/08/16	10,275.06
CHAMPAIGN DO-IT-BEST HARDWARE		6827	156398	G09-1-1200-2140	TUBE/HOSE/SLEEVE	04/08/16	04/08/16	12.47
CHAMPAIGN DO-IT-BEST HARDWARE		6827	156398	060-4-0520-2040	TOGGLE BOLTS	04/08/16	04/08/16	5.25
CHAMPAIGN POLICE DEPARTMENT	ATTN: FISCAL ADMINISTRATION	14541	156612	045-2-3300-3912	03/01/15-04/30/16	04/22/16	04/22/16	435.00
CHAMPAIGN URBANA PUBLIC HEALTH	DISTRICT	6806	156337	A10-1-0300-0030	PAYMENT 3 - CULEX	04/01/16	04/01/16	7,427.00
CHAMPAIGN-URBANA AREA PROJECT	ATTN: PATRICIA AVERY	9662	156473	T09-1-1300-3010	1ST PAYMENT	04/15/16	04/15/16	500.00
CHAMPAIGN-URBANA SYMPHONY	ORCHESTRA	12434	156474	L19-1-1300-3015	1ST PAYMENT	04/15/16	04/15/16	1,000.00
CHART DISTRIBUTION GROUP		11993	156523	G09-1-1200-2140	OIL & LUBE	04/15/16	04/15/16	2,182.70
CHARTER FITNESS		9244	156338	000-0-0001-0147	MAR HEALTH CLUB	04/01/16	04/01/16	135.75
CHEMICAL MAINTENANCE INC		16925	156524	N09-2-3200-2050	EATEM ALIVE 5G	04/15/16	04/15/16	91.30
CHRIS & COMPANY, INC		14759	156399	060-6-2300-3400	1416 W EADS	04/08/16	04/08/16	995.00
CHRIS & COMPANY, INC		14759	156399	060-6-2300-3400	2103 EASY STREET	04/08/16	04/08/16	993.50

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CHRIS & COMPANY, INC		14759	156613	060-6-2300-3400	1416 W EADS	04/22/16	04/22/16	998.75
CITY OF CHAMPAIGN		14500	156659	000-0-0001-0136	JAN-MARCH 2016	04/22/16	04/22/16	65.00
CITY OF CHAMPAIGN		14500	156659	045-2-1300-3621	METCAD POLICE Q4	04/22/16	04/22/16	109,095.75
CITY OF CHAMPAIGN		14500	156659	050-1-1300-3945	METCAD FIRE Q4	04/22/16	04/22/16	29,973.00
CITY OF CHAMPAIGN		14500	156659	050-1-1300-3945	METCAD UI FIRE Q4	04/22/16	04/22/16	8,095.75
CITY OF CHAMPAIGN		14500	156701	E09-1-0400-0368	PHASE I	04/29/16	04/29/16	3,088.81
CITY OF CHAMPAIGN		14500	156701	E09-1-0400-0368	PHASE II	04/29/16	04/29/16	30,762.40
CITY OF CHAMPAIGN		14500	156701	E09-1-0400-0368	SUPPLEMENT I	04/29/16	04/29/16	22,411.44
CITY OF CHAMPAIGN	COMMUNITY RELATIONS OFFICE	12343	156578	F09-1-1300-3308	CSSF PROG: 2 OF 2	04/22/16	04/22/16	2,000.00
CM PROMOTIONS INC		12649	156304	J18-2-1200-2020	LINK TOKENS	04/01/16	04/01/16	253.00
COE EQUIPMENT INC		18895	156702	G09-1-1200-2140	CONTROLLER	04/29/16	04/29/16	44.54
COMCAST CABLE		13049	156614	L15-1-1300-3005	4/8/2016-5/7/2016	04/22/16	04/22/16	47.88
COMMUNICATIONS REVOLVING FUND		6526	156339	045-4-1300-3218	FEBRUARY 2016	04/01/16	04/01/16	939.90
COMMUNICATIONS REVOLVING FUND		6526	156339	050-1-1300-3140	FEBRUARY 2016	04/01/16	04/01/16	279.12
COMMUNICATIONS REVOLVING FUND		6526	156371	000-0-0000-0061	INTERNET FEB 2016	04/08/16	04/08/16	288.00
COMMUNITY DEVELOPMENT DEPT	MARKET @ THE SQUARE PETTY CASH	15036	156665	J18-2-1200-2020	DECORATIONS	04/29/16	04/29/16	30.39
COMMUNITY ELEMENTS	ATTN: SHEILA FERGUSON	13330	156305	J42-5-1300-3022	FEBRUARY 2016	04/01/16	04/01/16	731.00
COMMUNITY ELEMENTS	ATTN: SHEILA FERGUSON	13330	156666	J42-5-1300-3022	MARCH 2016	04/29/16	04/29/16	1,333.00
COMMUNITY RESOURCE, INC		12703	156703	G12-2-2300-3935	MARCH 2016	04/29/16	04/29/16	14,998.00
CORUM, TRUSTEE<LARRY J	LARRY J CORUM TRUST	15423	156661	E09-1-0400-0329	PARCEL 103	04/20/16	04/20/16	124,729.64
COURAGE CONNECTION		3090	156475	J42-5-1300-3022	APRIL RENTAL INV	04/15/16	04/15/16	2,441.00
COX ELECTRIC MOTOR		21575	156525	N09-2-1300-3166	PUMP INSTALL	04/15/16	04/15/16	411.00
CRANE ALLEY PARTNERS, LLC		15241	156306	T09-1-1300-3000	6TH REIMBURSEMENT	04/01/16	04/01/16	973.94
CROSS CONSTRUCTION		22500	156340	A10-1-0400-0100	THROUGH 2/29/16	04/01/16	04/01/16	10,794.72
CROSS CONSTRUCTION		22500	156340	M09-1-0500-0115	THROUGH 2/29/16	04/01/16	04/01/16	2,312.10
CU BUMPER TO BUMPER		1331	156400	G09-1-1200-2050	MISC AUTO PARTS	04/08/16	04/08/16	37.62
CU BUMPER TO BUMPER		1331	156400	G09-1-1200-2140	MISC AUTO PARTS	04/08/16	04/08/16	1,773.74
CUMMINS CROSSPOINT		6066	156526	G09-1-1300-3430	INSITE LITE	04/15/16	04/15/16	635.25
DAILY ILLINI	ILLINI MEDIA COMPANY	23400	156372	090-2-2300-3110	FAIR TABLES	04/08/16	04/08/16	400.00
DANVILLE PAPER & SUPPLY, INC		8010	156341	060-4-0120-2070	PAPER CUPS	04/01/16	04/01/16	172.20
DANVILLE PAPER & SUPPLY, INC		8010	156615	N09-2-3200-2050	JANTORIAL SUPPLY	04/22/16	04/22/16	79.89
DANVILLE PAPER & SUPPLY, INC		8010	156615	060-3-2200-2030	JANITORIAL SUPPLY	04/22/16	04/22/16	140.05
DANVILLE PAPER & SUPPLY, INC		8010	156615	060-4-0120-2070	JANITORIAL SUPPLY	04/22/16	04/22/16	23.67

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
DEAN'S GRAPHICS	13801	156476	T10-1-1300-3028	BONEYARD CREEK	04/15/16	04/15/16	485.00	
DELTA DENTAL OF ILLINOIS-RISK	12991	156401	000-0-0001-0119	DENTAL APR 2016	04/08/16	04/08/16	9,322.86	
DEPKE WELDING SUPPLIES	25200	156402	G09-1-1200-2050	CYLINDER RENTAL	04/08/16	04/08/16	5.90	
DIG-IT OF CHAMPAIGN, INC	10799	156342	B09-1-0500-0566	DEMO OLD SALT SHED	04/01/16	04/01/16	2,500.00	
DILLINGHAM'S VINYL SIGNS	7493	156704	050-1-1200-2140	SCBA STICKERS	04/29/16	04/29/16	61.50	
DISH NETWORK	13035	156403	L15-1-1300-3005	3/29-4/28/16	04/08/16	04/08/16	19.99	
DIXON GRAPHICS INCORPORATED	12445	156307	T10-1-1300-3028	BONEYARD POSTERS	04/01/16	04/01/16	47.40	
DIXON GRAPHICS INCORPORATED	12445	156373	090-1-2300-3500	REALTOR POSTCARDS	04/08/16	04/08/16	469.42	
DIXON GRAPHICS INCORPORATED	12445	156579	L19-1-1300-3040	ANNUAL REPORTS	04/22/16	04/22/16	119.60	
DOUGLAS<ROBERT	15414	156705	M09-1-0500-0115	2204 LANTERN HILL	04/29/16	04/29/16	93.00	
DUKE'S SALES & SERVICE	5143	156343	060-4-0720-2200	JET POWER II	04/01/16	04/01/16	5,760.00	
DUNCAN SUPPLY COMPANY INC	5432	156527	060-3-1200-2030	FILTERS	04/15/16	04/15/16	63.24	
DUST & SON	6246	156344	050-1-1200-2140	ENGINE SUP E251	04/01/16	04/01/16	79.79	
DUST & SON	6246	156528	060-2-2300-3080	CHAINSAW REPAIR	04/15/16	04/15/16	98.15	
DUST & SON	6246	156528	060-2-3200-2050	OIL	04/15/16	04/15/16	83.28	
DUST & SON	6246	156528	060-4-0120-2080	SHUTOFF COCK	04/15/16	04/15/16	19.61	
DUST & SON	6246	156528	060-4-0130-3220	AUTO PARTS	04/15/16	04/15/16	116.10	
EAST CENTRAL ILLINOIS REFUGEE	MUTUAL ASSISTANCE	6541	156580	F09-1-1300-0654	CSSF PROG: 2 OF 4	04/22/16	04/22/16	1,400.00
ECKERT'S GREENHOUSE, INC	14840	156404	N09-2-1400-4142	SHIPPING	04/08/16	04/08/16	10.16	
EDWARDS<DANIEL	15395	156477	T09-1-1300-3010	1ST PAYMENT	04/15/16	04/15/16	250.00	
EJ EQUIPMENT, INC	12238	156405	G09-1-1200-2140	FILTER/HOSES	04/08/16	04/08/16	871.71	
EJ EQUIPMENT, INC	12238	156706	G09-1-1200-2140	AIR CYLINDER	04/29/16	04/29/16	133.49	
EMERGENCY MEDICAL PRODUCTS INC	7256	156616	050-1-1200-2140	STATPACKS	04/22/16	04/22/16	132.69	
ENVIRONMENTAL MONITORING & TECHNOLOGIES, INC	15090	156406	060-6-1300-3468	MARCH 2016 PUMP ST	04/08/16	04/08/16	30.00	
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	156581	T09-1-1300-3008	TIF LEGAL SERVICES	04/22/16	04/22/16	360.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	156581	T12-1-1300-3301	TIF LEGAL SERVICES	04/22/16	04/22/16	180.00
FARNSWORTH GROUP, INC	11189	156617	A10-1-0400-0100	BONEYARD CREEK IMP	04/22/16	04/22/16	3,640.75	
FARNSWORTH GROUP, INC	11189	156617	A10-1-0400-0100	STEAM TUNNEL BNYRD	04/22/16	04/22/16	1,162.64	
FARNSWORTH GROUP, INC	11189	156617	T10-1-2500-5074	10/31/15 - 3/18/15	04/22/16	04/22/16	5,185.75	
FARNSWORTH GROUP, INC	11189	156617	T10-1-2500-5074	4/25/15 - 6/26/15	04/22/16	04/22/16	5,563.25	
FARNSWORTH GROUP, INC	11189	156617	T10-1-2500-5074	6/27/15 - 10/30/15	04/22/16	04/22/16	9,762.13	
FASPRINT	PRINTING & MARKETING	1305	156345	025-1-4200-2021	#10 ENVELOPES	04/01/16	04/01/16	605.68
FAST SIGNS	5125	156407	060-2-2300-3080	ANGLE IRON STAKES	04/08/16	04/08/16	260.00	

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FAST SIGNS		5125	156707	T12-1-1400-4014	PLASTIC SIGNS	04/29/16	04/29/16	348.00
FASTENAL COMPANY		30730	156408	G09-1-1200-2140	COUPLERS	04/08/16	04/08/16	130.32
FASTENAL COMPANY		30730	156408	060-4-0120-2052	GLOVES	04/08/16	04/08/16	183.84
FASTENAL COMPANY		30730	156529	050-1-1200-2140	BIN DIVIDERS	04/15/16	04/15/16	40.77
FASTENAL COMPANY		30730	156708	A10-1-0300-0044	GLOVES	04/29/16	04/29/16	58.26
FASTENAL COMPANY		30730	156708	060-4-0120-2080	GLOVES/NUTS&BOLTS	04/29/16	04/29/16	314.84
FASTENAL COMPANY		30730	156708	060-4-0520-2040	MISC NUTS/BOLTS	04/29/16	04/29/16	15.17
FASTENERS ETC, INC		8624	156346	G09-1-1200-2050	GREASE ZERK/ C PIN	04/01/16	04/01/16	88.08
FASTENERS ETC, INC		8624	156346	060-4-0320-2180	NUTS/BOLTS	04/01/16	04/01/16	227.48
FASTENERS ETC, INC		8624	156409	G09-1-1200-2140	FD23 NUTS	04/08/16	04/08/16	41.06
FEDERAL EXPRESS CORP		30900	156667	J42-1-1300-3040	POSTAGE CHARGES	04/29/16	04/29/16	10.37
FEDERAL EXPRESS CORP		30900	156667	K09-1-1300-3040	POSTAGE CHARGES	04/29/16	04/29/16	10.38
FEDERAL EXPRESS CORP		30900	156667	L19-1-1300-3040	POSTAGE CHARGES	04/29/16	04/29/16	18.75
FEDERAL EXPRESS CORP		30900	156709	025-1-4300-3410	SHIPPING FEES	04/29/16	04/29/16	42.30
FEHR GRAHAM & ASSOCIATES		15347	156710	A10-1-0300-0042	REPAIR UPDATE	04/29/16	04/29/16	492.00
FINANCE DEPARTMENT PETTY	CASH FUND	31500	156478	N09-0-0000-0003	CASHIER DRAW BAL	04/15/16	04/15/16	100.00
FINANCE DEPARTMENT PETTY	CASH FUND	31500	156478	025-1-1200-2020	OFFICE SUPPLIES	04/15/16	04/15/16	16.94
FIRST NATIONAL BANK OMAHA		8885	156374	N09-2-1200-2230	PEO TABLET POUCHES	04/08/16	04/08/16	79.96
FIRST NATIONAL BANK OMAHA		8885	156374	000-0-0000-0061	PAYPAL FEB 2016	04/08/16	04/08/16	5.00
FIRST NATIONAL BANK OMAHA		8885	156374	009-0-0250-0000	TRAINING BOOKLETS	04/08/16	04/08/16	184.94
FIRST NATIONAL BANK OMAHA		8885	156374	025-1-6200-2140	PEO BOOTS	04/08/16	04/08/16	79.96
FIRST NATIONAL BANK OMAHA		8885	156374	025-1-6200-2140	PEO PANTS	04/08/16	04/08/16	199.96
FIRST NATIONAL BANK OMAHA		8885	156374	025-1-6200-2140	PEO UNIFORMS	04/08/16	04/08/16	142.31
FIRST NATIONAL BANK OMAHA		8885	156375	H09-1-0500-0025	MATERIALS	04/08/16	04/08/16	59.99
FIRST NATIONAL BANK OMAHA		8885	156375	H12-1-1300-3200	02/03/16-03/03/16	04/08/16	04/08/16	783.34
FIRST NATIONAL BANK OMAHA		8885	156375	H12-1-1400-4000	DIGITAL RECORDERS	04/08/16	04/08/16	97.68
FIRST NATIONAL BANK OMAHA		8885	156375	H13-1-4000-4010	TABLET COVERS	04/08/16	04/08/16	310.83
FIRST NATIONAL BANK OMAHA		8885	156375	025-1-4300-3410	UPS SHIPMENT	04/08/16	04/08/16	10.53
FIRST NATIONAL BANK OMAHA		8885	156375	045-1-1200-2015	RETIREMENT GIFT	04/08/16	04/08/16	149.00
FIRST NATIONAL BANK OMAHA		8885	156375	045-2-1300-3130	CHARGER	04/08/16	04/08/16	15.90
FIRST NATIONAL BANK OMAHA		8885	156376	H13-1-4000-4010	TABLETS	04/08/16	04/08/16	1,797.00
FIRST NATIONAL BANK OMAHA		8885	156377	050-1-1200-2140	MISC EQUIPMENT	04/08/16	04/08/16	390.72
FIRST NATIONAL BANK OMAHA		8885	156377	050-1-1300-3020	BRANDON,SD 2/24-28	04/08/16	04/08/16	72.00

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	8885	156378	050-1-1200-2030	VACUUM FOR STA. 2	04/08/16	04/08/16	103.99
FIRST NATIONAL BANK OMAHA	8885	156378	050-1-1200-2140	SCBA PRINTER INK	04/08/16	04/08/16	67.94
FIRST NATIONAL BANK OMAHA	8885	156379	050-1-1200-2020	OFFICE SUPPLIES	04/08/16	04/08/16	146.32
FIRST NATIONAL BANK OMAHA	8885	156379	050-1-1200-2030	FLOOR SAVERS	04/08/16	04/08/16	115.35
FIRST NATIONAL BANK OMAHA	8885	156379	050-1-1300-3212	SNOWBLOWER REPAIR	04/08/16	04/08/16	43.97
FIRST NATIONAL BANK OMAHA	8885	156380	050-1-1200-2140	ST. 1 HAND TOOLS	04/08/16	04/08/16	10.77
FIRST NATIONAL BANK OMAHA	8885	156381	050-1-1200-2920	COLORING BOOKS	04/08/16	04/08/16	568.55
FIRST NATIONAL BANK OMAHA	8885	156382	J18-2-1200-2022	MARKET FB ADS	04/08/16	04/08/16	2.21
FIRST NATIONAL BANK OMAHA	8885	156382	J18-2-1300-3020	IFMA CONFERENCE	04/08/16	04/08/16	507.52
FIRST NATIONAL BANK OMAHA	8885	156382	L19-1-1300-3040	PUBLIC ARTS FB ADS	04/08/16	04/08/16	14.06
FIRST NATIONAL BANK OMAHA	8885	156382	N09-2-3300-3800	METER FB ADS	04/08/16	04/08/16	4.59
FIRST NATIONAL BANK OMAHA	8885	156382	T09-1-1300-3020	TIF MARKETING	04/08/16	04/08/16	48.00
FIRST NATIONAL BANK OMAHA	8885	156382	T10-1-1300-3600	TIF MARKETING	04/08/16	04/08/16	48.00
FIRST NATIONAL BANK OMAHA	8885	156382	090-1-1300-3020	ADMIN CONF-REID	04/08/16	04/08/16	159.00
FIRST NATIONAL BANK OMAHA	8885	156382	090-1-2300-3120	ICMA TEST-B BOYS	04/08/16	04/08/16	75.00
FIRST NATIONAL BANK OMAHA	8885	156382	090-1-3300-3010	AICP DUES-GARCIA	04/08/16	04/08/16	250.00
FIRST NATIONAL BANK OMAHA	8885	156382	090-1-3300-3020	APA-IL CONF-TYLER	04/08/16	04/08/16	75.00
FIRST NATIONAL BANK OMAHA	8885	156382	090-2-1300-3020	BOLGER TESTING	04/08/16	04/08/16	224.00
FIRST NATIONAL BANK OMAHA	8885	156410	G09-1-1300-3160	UNIFORM PROGRAM	04/08/16	04/08/16	65.50
FIRST NATIONAL BANK OMAHA	8885	156410	G11-1-1200-2050	PORTABLE RADIOS	04/08/16	04/08/16	159.98
FIRST NATIONAL BANK OMAHA	8885	156410	G11-1-1300-3160	UNIFORM PROGRAM	04/08/16	04/08/16	22.07
FIRST NATIONAL BANK OMAHA	8885	156410	G12-1-1200-2010	PLATFORM TRUCK	04/08/16	04/08/16	78.34
FIRST NATIONAL BANK OMAHA	8885	156410	G12-1-1300-3230	PPCP CONF 4/4/16	04/08/16	04/08/16	40.00
FIRST NATIONAL BANK OMAHA	8885	156410	N09-2-1300-3030	3/22-24 HIGAR	04/08/16	04/08/16	77.28
FIRST NATIONAL BANK OMAHA	8885	156410	N09-2-1300-3030	3/22-24 MURPHY	04/08/16	04/08/16	315.00
FIRST NATIONAL BANK OMAHA	8885	156410	060-1-1200-2010	APWA POSTER	04/08/16	04/08/16	23.00
FIRST NATIONAL BANK OMAHA	8885	156410	060-1-1300-3020	APWA CONF GRAY	04/08/16	04/08/16	150.00
FIRST NATIONAL BANK OMAHA	8885	156410	060-1-1300-3030	LACY'S 2/16 WEBNR	04/08/16	04/08/16	145.05
FIRST NATIONAL BANK OMAHA	8885	156410	060-1-1300-3030	ROSATIS 2/17 WEBNR	04/08/16	04/08/16	50.15
FIRST NATIONAL BANK OMAHA	8885	156410	060-1-1300-3430	CREDIT FOR CHARGES	04/08/16	04/08/16	-242.61
FIRST NATIONAL BANK OMAHA	8885	156410	060-1-1300-3430	INTEREST CHARGED	04/08/16	04/08/16	52.48
FIRST NATIONAL BANK OMAHA	8885	156410	060-2-2200-2050	ORANGE CARD STOCK	04/08/16	04/08/16	46.90
FIRST NATIONAL BANK OMAHA	8885	156410	060-2-3300-3160	UNIFORM PROGRAM	04/08/16	04/08/16	19.93

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FIRST NATIONAL BANK OMAHA	8885	156410	060-3-1200-2030	FRAMES	04/08/16	04/08/16	92.51
FIRST NATIONAL BANK OMAHA	8885	156410	060-4-0330-3160	UNIFORM PROGRAM	04/08/16	04/08/16	254.52
FIRST NATIONAL BANK OMAHA	8885	156410	060-4-0530-3030	IES MEMBER PERKINS	04/08/16	04/08/16	170.00
FIRST NATIONAL BANK OMAHA	8885	156410	060-4-0630-3030	3/22-24 HIGAR	04/08/16	04/08/16	237.72
FIRST NATIONAL BANK OMAHA	8885	156410	060-4-0630-3030	3/22-24 M. GREEN	04/08/16	04/08/16	315.00
FIRST NATIONAL BANK OMAHA	8885	156410	060-4-0630-3160	UNIFORM PROGRAM	04/08/16	04/08/16	366.80
FIRST NATIONAL BANK OMAHA	8885	156410	060-4-0730-3160	UNIFORM PROGRAM	04/08/16	04/08/16	192.78
FIRST NATIONAL BANK OMAHA	8885	156410	060-4-1230-3160	UNIFORM PROGRAM	04/08/16	04/08/16	50.40
FIRST NATIONAL BANK OMAHA	8885	156410	060-5-1300-3020	REINKE/SANCHEZ	04/08/16	04/08/16	1,400.00
FIRST NATIONAL BANK OMAHA	8885	156410	060-6-1200-2010	PW PRACTICES BOOK	04/08/16	04/08/16	207.20
FIRST NATIONAL BANK OMAHA	8885	156410	060-6-1300-3025	CREAM&FLUTTER 3/14	04/08/16	04/08/16	29.72
FIRST NATIONAL BANK OMAHA	8885	156668	H12-1-1300-3200	03/03/16-04/02/16	04/29/16	04/29/16	783.34
FIRST NATIONAL BANK OMAHA	8885	156668	H13-1-4000-4010	TABLET COVERS	04/29/16	04/29/16	250.43
FIRST NATIONAL BANK OMAHA	8885	156668	025-1-4300-3410	UPS SHIPMENTS	04/29/16	04/29/16	18.70
FIRST NATIONAL BANK OMAHA	8885	156668	045-1-1200-2015	CERTIFICATE FRAMES	04/29/16	04/29/16	58.24
FIRST NATIONAL BANK OMAHA	8885	156668	045-2-3200-2150	BATTERIES/RECHRGBL	04/29/16	04/29/16	78.30
FITZGERALD<ROBERT	5538	156308	000-0-0000-0054	4/4-5/16 FITZGERLD	04/01/16	04/01/16	26.00
FRAZIER'S APPLIANCE REPAIR INC	14946	156618	060-3-1300-3212	BURNER HEAD	04/22/16	04/22/16	120.00
GARCIA<KEVIN	14651	156309	090-1-3300-3010	L.A.B. RENEWAL	04/01/16	04/01/16	40.00
GERDAU AMERISTEEL US INC	8565	156411	060-4-0620-2050	15X15 REBAR	04/08/16	04/08/16	746.91
GERDAU AMERISTEEL US INC	8565	156530	060-4-0620-2050	OP-JOINT FIBRE	04/15/16	04/15/16	23.00
GETZ FIRE EQUIPMENT COMPANY	4027	156412	G09-1-1200-2140	FREXT SERVICING	04/08/16	04/08/16	121.20
GIS BENEFITS	15199	156413	000-0-0001-0131	CITY APRIL 2016	04/08/16	04/08/16	11,910.94
GIS BENEFITS	15199	156413	000-0-0001-0131	LIBRARY APRIL 2016	04/08/16	04/08/16	919.25
GLASSMAN<JEFFREY	13595	156669	T10-1-1300-3580	2ND PAYMENT	04/29/16	04/29/16	450.00
GLOBAL EMERGENCY PRODUCTS	8459	156347	G09-1-1200-2140	SENSOR THROTTLE	04/01/16	04/01/16	168.74
GLOBAL EMERGENCY PRODUCTS	8459	156414	G09-1-1200-2140	FIRE TRUCK PARTS	04/08/16	04/08/16	433.65
GLOBAL EMERGENCY PRODUCTS	8459	156531	G09-1-1200-2140	PIERCE FT PARTS	04/15/16	04/15/16	529.41
GLOBAL EMERGENCY PRODUCTS	8459	156711	G09-1-1200-2140	PIERCE FT PARTS	04/29/16	04/29/16	806.26
GLOBAL TECHNOLOGY SYSTEMS INC	13605	156619	050-1-1300-3132	XTS 1500 BATTERIES	04/22/16	04/22/16	237.71
GRAHAMS TROPHIES	3422	156670	090-1-1200-2020	COCHRAN PLAQUE	04/29/16	04/29/16	32.95
GRAHAMS TROPHIES	3422	156670	090-1-3200-2020	COCHRAN PLAQUE	04/29/16	04/29/16	32.95
GRAHAMS TROPHIES	3422	156670	090-2-1200-2020	COCHRAN PLAQUE	04/29/16	04/29/16	32.94

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
GRAINGER		2227	156712	060-4-0120-2080	CLEAR WRAP	04/29/16	04/29/16	168.25
GROSSER<FREDERIC		13957	156415	020-1-1300-3903	CARLE/PRESENCE	04/08/16	04/08/16	6,562.50
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	156479	J42-5-1300-3022	904 N HICKORY CHDO	04/15/16	04/15/16	21,500.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	156582	J42-5-1300-3022	512 W BEARDSLEY	04/22/16	04/22/16	30,000.00
HALL SIGNS		36296	156348	060-4-0320-2270	TRAFFIC SUPPLIES	04/01/16	04/01/16	2,449.66
HALL SIGNS		36296	156416	060-4-0120-2260	BARRICADE MATERIAL	04/08/16	04/08/16	809.57
HALL SIGNS		36296	156532	060-4-0320-2270	PLASTIC-STYRENE	04/15/16	04/15/16	12.27
HALL SIGNS		36296	156713	060-4-0120-2260	PED SIGNS	04/29/16	04/29/16	1,359.50
HAMPTON EQUIPMENT, INC		12928	156533	060-4-0620-2243	SPRAY NOZZLE	04/15/16	04/15/16	133.68
HANNAN<ELIZABETH	FINANCE DEPARTMENT	15108	156310	025-1-1300-3020	3/16/16-3/17/2016	04/01/16	04/01/16	397.86
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	156349	A09-1-0400-0601	1/31/16 - 2/27/16	04/01/16	04/01/16	23,549.33
HAPPEL<CLAIRE		14525	156480	T09-1-1300-3010	1ST PAYMENT	04/15/16	04/15/16	625.00
HARTMAN<LAURA K.		15406	156481	E09-1-0400-0368	303 S BUSEY EASEME	04/15/16	04/15/16	1,350.00
HD SUPPLY	FACILITIES MAINTENANCE	14073	156714	060-3-1200-2030	AEROSOL	04/29/16	04/29/16	22.92
HEALTH ALLIANCE		11900	156463	000-0-0001-0126	APRIL 2016	04/08/16	04/08/16	243,074.00
HEALTH ALLIANCE		11900	156463	045-2-1100-1801	APRIL 2016	04/08/16	04/08/16	1,280.00
HELDMAN<CASSANDRA		6384	156671	045-1-1200-2015	CERTIFICATE FRAMES	04/29/16	04/29/16	66.98
HELDMAN<CASSANDRA		6384	156671	045-4-1200-2020	CERTIFICATE FRAMES	04/29/16	04/29/16	5.34
HENDRICK HOUSE		13781	156482	E09-1-0400-0368	904 W GREEN EASEME	04/15/16	04/15/16	7,300.00
HENSCH<CHAD		7441	156483	000-0-0000-0054	C. HENSCH 4/21-22	04/15/16	04/15/16	50.00
HENSCH<KYLE		8242	156311	050-1-1300-3020	2/24/16-2/28/16	04/01/16	04/01/16	59.00
HERITAGE-CRYSTAL CLEAN, LLC		13349	156534	G09-1-1200-2050	USED OIL SERVICE	04/15/16	04/15/16	20.28
HERITAGE-CRYSTAL CLEAN, LLC		13349	156534	G09-1-1300-3175	USED OIL SERVICE	04/15/16	04/15/16	164.72
HESS<REBECCA		15411	156535	009-0-0250-0000	RTN EVID/U06-7867	04/15/16	04/15/16	58.00
HEYL, ROYSTER, VOELKER & ALLEN		14930	156417	E09-1-0400-0329	EMINENT DOMAIN	04/08/16	04/08/16	2,479.90
HICKSGAS URBANA		38700	156620	060-4-0620-2310	33# CYLINDER FILL	04/22/16	04/22/16	25.00
HINCKLEY SPRINGS		13859	156418	G11-1-1200-2050	DRINKING WATER	04/08/16	04/08/16	28.16
HOMESTEAD CORPORATION	ATTN: AARON SMITH	6118	156583	F09-1-1300-0360	CSSF PROG: 2 OF 2	04/22/16	04/22/16	2,400.00
HOPKINS<MARY L		14392	156750	E09-1-0400-0329	PARCEL 102	04/27/16	04/27/16	14,330.45
HOPKINS<MARY L		14392	156751	E09-1-0400-0329	PARCEL 106	04/27/16	04/27/16	8,311.46
HUTCHCRAFT<JACOB		15407	156484	000-0-0000-0054	HUTCHCRAFT 4/22/16	04/15/16	04/15/16	22.00
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	156621	020-4-1300-3401	RHS PLAN 800006	04/22/16	04/22/16	1,527.10
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	156621	020-4-1300-3401	RHS PLAN 800021	04/22/16	04/22/16	148.42



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ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	156621	020-4-1300-3401	RHS PLAN 880006	04/22/16	04/22/16	18.28
IGFOA		13048	156419	025-1-1300-3020	IGFOA SEMINAR - EH	04/08/16	04/08/16	55.00
ILEAS		9970	156622	045-2-1300-3030	6/12-14/16 FTZGRD	04/22/16	04/22/16	90.00
ILEAS		9970	156622	045-2-1300-3030	6/12-14/16 SERAPHN	04/22/16	04/22/16	90.00
ILLINI CONTRACTORS SUPPLY		2527	156420	050-1-1200-2140	LED FLOODLIGHT	04/08/16	04/08/16	1,113.00
ILLINI CONTRACTORS SUPPLY		2527	156715	050-1-1200-2140	LED LIGHT CHARGERS	04/29/16	04/29/16	163.65
ILLINI CONTRACTORS SUPPLY		2527	156715	060-4-0120-2080	FIBERGLASS SPADE	04/29/16	04/29/16	48.71
ILLINI FIRE EQUIPMENT		41400	156350	050-1-1200-2140	EXTINGUISHER MAINT	04/01/16	04/01/16	5.25
ILLINI FIRE EQUIPMENT		41400	156716	060-4-0120-2080	NOZZLE	04/29/16	04/29/16	46.00
ILLINI FS	DIVISON OF GROWMARK, INC	13950	156351	G11-1-1200-2190	DIESEL FUEL	04/01/16	04/01/16	717.73
ILLINI FS	DIVISON OF GROWMARK, INC	13950	156717	G11-1-1200-2190	DIESEL FUEL	04/29/16	04/29/16	655.64
ILLINI FS INC		41300	156536	060-2-3200-2060	GRASS SEED	04/15/16	04/15/16	73.08
ILLINI FS INC		41300	156623	H14-1-0500-0034	FUEL	04/22/16	04/22/16	28.40
ILLINI FS INC		41300	156623	050-1-1200-2920	CAMPER REFILL	04/22/16	04/22/16	23.10
ILLINI GLASS SOLUTIONS	ARROW MIRROR & GLASS	12375	156421	060-3-1300-3212	24X8 CLEAR UNIT	04/08/16	04/08/16	55.99
ILLINI NISSAN		15139	156352	H12-1-1400-4000	EXPED/TRANSMISSION	04/01/16	04/01/16	3,137.17
ILLINI RADIO GROUP		10785	156485	J18-2-1200-2022	WORKING WOMEN EXPO	04/15/16	04/15/16	650.00
ILLINOIS AMERICAN WATER		64500	156312	K09-2-1300-1310	903 N DIVISION	04/01/16	04/01/16	60.18
ILLINOIS AMERICAN WATER		64500	156353	060-3-1300-3750	WATER BILLS	04/01/16	04/01/16	216.95
ILLINOIS AMERICAN WATER		64500	156422	060-3-1300-3750	WATER BILL	04/08/16	04/08/16	857.97
ILLINOIS AMERICAN WATER		64500	156486	K09-2-1300-1310	1605 WILEY DR	04/15/16	04/15/16	34.73
ILLINOIS AMERICAN WATER		64500	156537	060-3-1300-3750	WATER BILLS	04/15/16	04/15/16	54.04
ILLINOIS AMERICAN WATER		64500	156624	060-3-1300-3750	WATER BILLS	04/22/16	04/22/16	113.17
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	156625	050-1-1300-3032	LANE EMT-B	04/22/16	04/22/16	20.00
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	156718	050-1-1300-3032	MCCARTY EMT-B	04/29/16	04/29/16	20.00
ILLINOIS FIRE INSPECTOR'S	ASSOCIATION	43700	156719	050-1-1300-3020	BAIER 4/27-29/16	04/29/16	04/29/16	325.00
ILLINOIS FIRE INSPECTOR'S	ASSOCIATION	43700	156719	050-1-1300-3020	EDWARDS 4/27-29/16	04/29/16	04/29/16	325.00
INSIGHT PUBLIC SECTOR INC		7958	156423	H12-1-1400-4000	COMPUTER HDW/SFTW	04/08/16	04/08/16	478.30
INSIGHT PUBLIC SECTOR INC		7958	156423	000-0-0000-0061	COMPUTER HDW/SFTW	04/08/16	04/08/16	618.07
INSIGHT PUBLIC SECTOR INC		7958	156423	025-1-6200-2140	COMPUTER HDW/SFTW	04/08/16	04/08/16	126.00
INSIGHT PUBLIC SECTOR INC		7958	156626	000-0-0000-0061	COMPUTER HDW/SFTW	04/22/16	04/22/16	29.00
INSIGHT PUBLIC SECTOR INC		7958	156720	H13-1-4000-4010	TABLETS (3)	04/29/16	04/29/16	1,984.23
INSTY-PRINTS		45902	156627	H09-1-0500-0044	INIT ISSUE/ALVAREZ	04/22/16	04/22/16	24.95

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INSTY-PRINTS		45902	156627	H09-1-0500-0044	INIT ISSUE/CASSIDY	04/22/16	04/22/16	24.95
INSTY-PRINTS		45902	156627	H09-1-0500-0044	INIT ISSUE/SPRAGUE	04/22/16	04/22/16	24.95
INTERSTATE BATTERY SYSTEM	OF C-U	5229	156424	050-1-1200-2140	BATTERY TESTERS	04/08/16	04/08/16	22.50
INTERSTATE BATTERY SYSTEM	OF C-U	5229	156538	060-3-1200-2030	12V BATTERY	04/15/16	04/15/16	188.99
INTERSTATE BATTERY SYSTEM	OF C-U	5229	156721	060-3-1200-2030	6V BATTERY	04/29/16	04/29/16	20.69
IPEA		13381	156487	090-2-1300-3020	KUNICH 5/5-5/6	04/15/16	04/15/16	95.00
IRON MOUNTAIN		8330	156628	025-1-4300-3222	MARCH 2016	04/22/16	04/22/16	20.47
IRON MOUNTAIN		8330	156628	045-4-1300-3222	MARCH 2016	04/22/16	04/22/16	25.68
IRON MOUNTAIN		8330	156628	050-1-1200-2020	MARCH 2016	04/22/16	04/22/16	12.84
ITECH SOLUTIONS GROUP, LLC		15270	156425	L17-1-1300-3100	COMP UPGRADE	04/08/16	04/08/16	590.20
ITECH SOLUTIONS GROUP, LLC		15270	156425	000-0-0000-0061	COMP UPGRADE	04/08/16	04/08/16	590.20
JAMES<PRESTON		10629	156488	000-0-0000-0054	04/19-22/16 JAMES	04/15/16	04/15/16	459.51
JAMES<PRESTON		10629	156672	045-2-1300-3072	SHIRT EMBROIDERY	04/29/16	04/29/16	12.00
JAMES<PRESTON		10629	156672	045-4-1200-2141	UTENSILS/RECEPTION	04/29/16	04/29/16	5.68
JAYME<DAVID		15425	156673	000-0-0000-0054	JAYME 5/4-5/6	04/29/16	04/29/16	48.00
JC PARR COMPANY	DBA DALE LEVITT DISPOSAL	14668	156489	K09-2-1300-1310	MARCH 2016 SERVICE	04/15/16	04/15/16	44.00
JENSEN<CODY		15419	156674	T10-1-1300-3028	BONEYARD FESTIVAL	04/29/16	04/29/16	400.00
JIM HAWK TRUCK TRAILERS INC		14354	156539	G09-1-1200-2140	LITE	04/15/16	04/15/16	5.98
JUSTIFACTS CREDENTIAL	VERIFICATION INC	14887	156629	020-4-1300-3110	BACKGROUND CHECKS	04/22/16	04/22/16	92.65
KATZ-DOWNIE<DEBORAH		15418	156630	R09-1-0505-0000	KATZ-DOWNIE	04/22/16	04/22/16	2,068.16
KENNY MARQUEZ<NATALIE		13916	156675	J18-2-1200-2020	MARKET ITEMS REIMB	04/29/16	04/29/16	54.13
KEY EQUIPMENT AND SUPPLY		50200	156426	G09-1-1200-2140	PW72 ACTUATOR	04/08/16	04/08/16	932.91
KEY EQUIPMENT AND SUPPLY		50200	156540	G09-1-1200-2140	SPRINGS FOR SWEEPR	04/15/16	04/15/16	48.01
KEY EQUIPMENT AND SUPPLY		50200	156722	G09-1-1200-2140	SWEEPER PARTS	04/29/16	04/29/16	699.20
KILE PUBLICATIONS INC		13516	156541	020-2-1300-3010	APR 2016	04/15/16	04/15/16	20.00
KNOX COMPANY		3546	156723	H09-1-0600-0021	KNOX KEY SECURE	04/29/16	04/29/16	637.00
KOENIG BODY AND EQUIPMENT		1537	156427	G09-1-1200-2140	FLEET SUPPLIES	04/08/16	04/08/16	1,664.91
KOENIG BODY AND EQUIPMENT		1537	156542	G09-1-1200-2140	FLEET ITEMS	04/15/16	04/15/16	666.35
KOENIG BODY AND EQUIPMENT		1537	156724	G09-1-1200-2140	INSULATION TRL	04/29/16	04/29/16	29.23
KUPER<KATE		12346	156490	L19-1-1300-3015	1ST PAYMENT	04/15/16	04/15/16	625.00
LANE<ROY		15379	156313	050-1-1300-3020	2/24/16 - 2/28/16	04/01/16	04/01/16	59.00
LAZERS EDGE		1369	156428	090-1-1200-2030	TONER CART/REFILLS	04/08/16	04/08/16	189.95
LAZERS EDGE		1369	156631	025-1-4200-2023	TONER CART/REFILLS	04/22/16	04/22/16	442.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
LEE<JUDY	THE LITTLE POCKET	13313	156584	T10-1-1300-3028	BONEYARD FESTIVAL	04/22/16	04/22/16	400.00
LEEVEY<JEREMY		13666	156491	000-0-0000-0054	LEEVEY 4/21-22/16	04/15/16	04/15/16	50.00
LINGREEN TRUCK EQUIPMENT CO		3130	156429	G09-1-1200-2140	COUPLER PW66	04/08/16	04/08/16	28.62
LINGREEN TRUCK EQUIPMENT CO		3130	156725	G09-1-1200-2140	PW66 PARTS	04/29/16	04/29/16	169.70
LORENZ SUPPLY COMPANY		11059	156632	050-1-1200-2030	STATION SUPPLIES	04/22/16	04/22/16	174.12
LOWENBAUM LAW		10804	156633	020-1-1300-3903	INT INV/FOP ARB	04/22/16	04/22/16	1,102.50
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	156430	G09-1-1200-2140	JD PARTS/SERVICE	04/08/16	04/08/16	864.30
MARTIN ONE SOURCE		15424	156726	060-1-1300-3420	BONEYARD PHOTOS	04/29/16	04/29/16	35.00
MATHEWS<SHASTA		15392	156492	T09-1-1300-3010	1ST PAYMENT	04/15/16	04/15/16	1,250.00
MCDJ, LLC		15385	156314	T10-1-1300-3610	REDEVELOPMENT INC	04/01/16	04/01/16	9,353.52
MCNEIL<ROSS		14369	156431	020-1-1300-3903	CARLE	04/08/16	04/08/16	1,152.00
MENARDS		57850	156432	060-3-1200-2030	FILTERS/SHELVING	04/08/16	04/08/16	178.74
MENARDS		57850	156543	060-3-1200-2030	THICKDECK	04/15/16	04/15/16	58.09
MENARDS		57850	156634	060-3-1200-2030	ENDCAPS/LIGHT/CLMP	04/22/16	04/22/16	29.38
MIDRANGE REPAIR & PARTS INC		15417	156635	025-1-3200-2062	TICKET SUPPLIES	04/22/16	04/22/16	581.05
MIDWEST CONSTRUCTION PRODUCTS	CORP.	8424	156727	060-4-0620-2243	CRACKSEAL	04/29/16	04/29/16	3,815.67
MIDWEST CONSTRUCTION RENTALS	INC	12250	156433	060-4-0120-2080	IRON BLADES	04/08/16	04/08/16	216.40
MIDWEST ENGINEERING & TESTING		12553	156544	000-0-0000-0026	HYDROLOGY MARCH16	04/15/16	04/15/16	1,725.00
MIDWEST MAILING & SHIPPING		7290	156434	025-1-4200-2021	INK CART POST MACH	04/08/16	04/08/16	236.70
MIDWEST POTTYHOUSE		58840	156636	045-2-1300-3452	JAN-MAR, 2016	04/22/16	04/22/16	64.50
MILLER BUSINESS SOLUTIONS INC		5440	156435	020-2-1200-2020	BUS CRDS-BORMAN	04/08/16	04/08/16	38.40
MILLER BUSINESS SOLUTIONS INC		5440	156637	060-1-1300-3420	SWINFORD BUSCARDS	04/22/16	04/22/16	38.44
MILLER BUSINESS SOLUTIONS INC		5440	156676	090-2-1200-2020	SCHNEIDER BUS CARD	04/29/16	04/29/16	38.38
MINUTEMAN PRESS		9612	156354	045-4-1200-2141	PAYROLL FORMS	04/01/16	04/01/16	120.00
MITCHELL1		9267	156728	G09-1-1300-3032	SHOPKEY SOFTWARE	04/29/16	04/29/16	2,220.00
MONTGOMERY<GUEN		15394	156493	T09-1-1300-3010	1ST PAYMENT	04/15/16	04/15/16	425.00
MOORE<DAVID MICHAEL		14435	156315	T10-1-1300-3028	BONEYARD POSTER	04/01/16	04/01/16	175.00
MOORE<DAVID MICHAEL		14435	156494	T09-1-1300-3020	DOWNTOWN GUIDE	04/15/16	04/15/16	17.50
MOORE<DAVID MICHAEL		14435	156494	T10-1-1300-3600	DOWNTOWN GUIDE	04/15/16	04/15/16	17.50
MORGAN<SYLVIA		3734	156383	000-0-0000-0054	04/12-13/16 BARRET	04/08/16	04/08/16	13.00
MORGAN<SYLVIA		3734	156383	000-0-0000-0054	04/12-13/16 MORGAN	04/08/16	04/08/16	13.00
MORGAN<SYLVIA		3734	156383	000-0-0000-0054	04/12-13/16 ROBNSN	04/08/16	04/08/16	13.00
MORGAN<SYLVIA		3734	156383	000-0-0000-0054	04/12-13/16 VOGT	04/08/16	04/08/16	13.00

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MORGAN<SYLVIA		3734	156585	000-0-0000-0054	4/25-26/16 MORGAN	04/22/16	04/22/16	531.61
MUENCH INC		3343	156355	G09-1-1200-2050	ANTIFREEZE	04/01/16	04/01/16	187.00
MUNICIPAL CODE CORP		61000	156436	020-2-1300-3014	CITY CODE FEES	04/08/16	04/08/16	1,572.50
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156356	050-1-1200-2140	FIRE RATED PATCHES	04/01/16	04/01/16	114.76
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156437	H09-1-0600-0099	ROPE EQUIP FOR 251	04/08/16	04/08/16	870.17
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156437	050-1-1200-2148	ROPE EQUIP FOR 251	04/08/16	04/08/16	818.06
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156545	H09-1-0600-0004	FITZSIMMONS EQUIP	04/15/16	04/15/16	1,467.73
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156545	050-1-1200-2140	SCBA GASKET	04/15/16	04/15/16	33.38
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156638	H09-1-0600-0004	REGULATOR (COLTIN)	04/22/16	04/22/16	1,183.29
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156638	H09-1-0600-0021	NEW E251 EQUIPMENT	04/22/16	04/22/16	4,537.36
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156638	050-1-1200-2140	AAA PROCELL BATT	04/22/16	04/22/16	57.60
NAPA AUTO PARTS		11698	156546	G09-1-1200-2050	FLEET SUPPLIES	04/15/16	04/15/16	97.51
NATIONAL CONSTRUCTION SERVICES		5342	156316	J42-5-1300-3022	1201 N COLER	04/01/16	04/01/16	6,059.00
NATIONAL CONSTRUCTION SERVICES		5342	156384	J42-5-1300-3022	1207 W DUBLIN	04/08/16	04/08/16	11,060.00
NATIONAL CONSTRUCTION SERVICES		5342	156586	K09-1-4300-4027	1106 N GREGORY	04/22/16	04/22/16	989.00
NEOPOST USA INC		7812	156357	025-1-4300-3410	CITY POSTAGE	04/01/16	04/01/16	4,000.00
NEWS GAZETTE<THE		63900	156495	035-1-1300-3420	CLASSIFIED ADS	04/15/16	04/15/16	346.19
NEWS GAZETTE<THE		63900	156496	K09-1-1300-3910	INVITATION TO BID	04/15/16	04/15/16	59.54
NEWS GAZETTE<THE		63900	156497	J18-2-1200-2022	DESIGN AN AD	04/15/16	04/15/16	190.00
NEWS GAZETTE<THE		63900	156547	020-4-1300-3110	SUMMER SEASONAL AD	04/15/16	04/15/16	239.71
NEXT 2 CAMPUS, LLC		15421	156729	A09-1-0400-0598	901 WESTERN AVENUE	04/29/16	04/29/16	13,176.00
NIEMANN FOODS INC		2451	156498	090-1-1200-2020	OFFICE SUPPLIES	04/15/16	04/15/16	22.61
NIEMANN FOODS INC		2451	156498	090-1-3200-2020	OFFICE SUPPLIES	04/15/16	04/15/16	22.60
NIEMANN FOODS INC		2451	156498	090-2-1200-2020	OFFICE SUPPLIES	04/15/16	04/15/16	22.60
NORTH EAST MULTI-REGIONAL	TRAINING INC	9643	156639	H09-1-0500-0044	INIT TRNG/ALVAREZ	04/22/16	04/22/16	75.00
NORTH EAST MULTI-REGIONAL	TRAINING INC	9643	156639	H09-1-0500-0044	INIT TRNG/CASSIDY	04/22/16	04/22/16	75.00
NORTH EAST MULTI-REGIONAL	TRAINING INC	9643	156639	H09-1-0500-0044	INIT TRNG/SPRAGUE	04/22/16	04/22/16	75.00
ODLE<DERRICK		7381	156499	000-0-0000-0054	ODLE 4/21-22/16	04/15/16	04/15/16	50.00
OFFICE OF THE ILLINOIS	STATE FIRE MARSHALL	2775	156730	050-1-1300-3020	LEEVEY 5/26-27-16	04/29/16	04/29/16	100.00
OPEN ROAD ASPHALT COMPANY LLC		5754	156438	060-4-0620-2243	UPM COLD MIX	04/08/16	04/08/16	1,114.80
OPEN ROAD ASPHALT COMPANY LLC		5754	156640	060-4-0620-2243	UPM COLD MIX	04/22/16	04/22/16	1,123.20
OPEN ROAD ASPHALT COMPANY LLC		5754	156731	060-4-0620-2243	COLDMIX	04/29/16	04/29/16	1,345.20
ORR<JEFF		14745	156317	050-1-1300-3020	2/24/16-2/28/16	04/01/16	04/01/16	59.00

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ORR<LARA		15401	156500	L19-1-1300-3015	1ST PAYMENT	04/15/16	04/15/16	775.00
PARKNPOOL CORP		14618	156587	T10-1-2500-5052	MARKET FURNITURE	04/22/16	04/22/16	1,563.15
PASSPORTPARKING, INC		15186	156641	N09-2-1300-3015	MARCH 16	04/22/16	04/22/16	574.10
PAUL CONWAY SHIELDS		12148	156548	050-1-1200-2140	DRAEGER CHARGER	04/15/16	04/15/16	272.50
PECKHAM GUYTON ALBERS & PEGMEDIA,INC	VIETS INC	6139	156588	T10-1-1300-3585	MARCH PROF SERV	04/22/16	04/22/16	2,530.00
PEORIA CHARTER COACH CO		14545	156549	L15-1-1300-3062	PROGRAM FEES	04/15/16	04/15/16	250.00
PETRY-KUHNE COMPANY		10126	156677	090-1-2300-3500	REALTOR BUS TOUR	04/29/16	04/29/16	650.00
PIERSON<CHRISTINE A		7423	156642	N09-0-0010-0050	METER REFUND #359	04/22/16	04/22/16	272.00
PIERSON<CHRISTINE A		14391	156752	E09-1-0400-0329	PARCEL 102	04/27/16	04/27/16	14,330.45
PINILLA<LUIS GONZALO		14391	156753	E09-1-0400-0329	PARCEL 106	04/27/16	04/27/16	8,311.46
POSSIBILITY PLACE NURSERY		15399	156589	T10-1-1300-3580	FIRST PAYMENT	04/22/16	04/22/16	1,250.00
POTTERS INDUSTRIES LLC		11763	156732	B09-1-0400-0400	9 TREES	04/29/16	04/29/16	835.00
PRAIRIE MATERIAL SALES, INC		13684	156439	060-4-0320-2100	GLASS BEADS	04/08/16	04/08/16	1,252.00
PRAIRIE MATERIAL SALES, INC		13800	156358	060-4-0620-2290	REDI MIX CONCRETE	04/01/16	04/01/16	1,554.66
PRAIRIE MATERIAL SALES, INC		13800	156440	060-4-0620-2290	REDI MIX CONCRETE	04/08/16	04/08/16	2,255.15
PRAIRIE MATERIAL SALES, INC		13800	156550	060-4-0620-2290	REDI MIX AND CALCH	04/15/16	04/15/16	1,151.62
PRAIRIE MATERIAL SALES, INC		13800	156643	060-4-0620-2290	REDIMIX CONCRETE	04/22/16	04/22/16	1,430.66
PRAIRIE MATERIAL SALES, INC		13800	156733	060-4-0620-2290	REDIMIX CONCRETE	04/29/16	04/29/16	1,786.73
PRAIRIELAND ENERGY, INC.		10584	156734	060-4-0530-3301	TRAFFIC SIGNALS	04/29/16	04/29/16	123.83
PROJECT TE		5232	156551	A10-1-0300-0044	TSHIRTS CLEANUP	04/15/16	04/15/16	1,050.00
PROJECT TE		5232	156735	060-1-1300-3420	SHIRTS	04/29/16	04/29/16	33.00
PUBLIC AGENCY TRAINING COUNCIL		8908	156359	045-1-1300-3020	5/16/16 CONNOLLY	04/01/16	04/01/16	100.00
PUBLIC AGENCY TRAINING COUNCIL		8908	156359	045-1-1300-3022	5/16/16 MORGAN	04/01/16	04/01/16	100.00
PUBLIC AGENCY TRAINING COUNCIL		8908	156359	045-2-1300-3030	5/16/16 SANDERS	04/01/16	04/01/16	100.00
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	156385	T10-1-2500-5074	COPPER PIPE	04/08/16	04/08/16	9.80
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	156385	060-2-2300-3030	FRYER/EDWARDS	04/08/16	04/08/16	18.00
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	156385	060-5-1300-3020	MCCOY/SANCHEZ	04/08/16	04/08/16	48.00
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	156385	060-5-1300-3050	RECORD R.O.W.	04/08/16	04/08/16	223.00
QUICKSILVER		15030	156360	G12-1-1300-3796	REC TAX ENVELOPES	04/01/16	04/01/16	947.41
QUICKSILVER		15030	156360	G12-2-2300-3796	POSTAGE	04/01/16	04/01/16	3,114.11
REINKE<BETH		14908	156678	000-0-0000-0054	REINKE 5/4-5/6	04/29/16	04/29/16	48.00
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	156441	060-4-0630-3190	TIPPING FEES	04/08/16	04/08/16	4,389.91
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	156644	060-4-0630-3190	TIPPING FEES	04/22/16	04/22/16	3,207.30

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REYNOLDS TOWING SERVICE	73300	156552	045-2-1300-3460	MARCH 2016 TOWS	04/15/16	04/15/16	435.00	
REYNOLDS TOWING SERVICE	73300	156736	G09-1-1300-3212	FD21 TOWING	04/29/16	04/29/16	360.00	
RICE TREE SERVICE	3819	156645	B09-1-0400-0402	TREE AND STUMP REM	04/22/16	04/22/16	12,150.00	
RICE TREE SERVICE	3819	156645	B09-1-0400-0414	TREE AND STUMP REM	04/22/16	04/22/16	30,000.00	
RIVERS<MATTHEW	12271	156318	045-2-3300-3310	3/9/2016	04/01/16	04/01/16	51.00	
ROBERTS<TROY	15230	156501	000-0-0000-0054	T. ROBERTS 4/22/16	04/15/16	04/15/16	22.00	
RODRIGUEZ<DANIEL A	15380	156361	009-0-0403-0000	TOW CHARGES REFUND	04/01/16	04/01/16	165.00	
ROGARDS	74400	156442	N09-2-3200-2050	COMPRESSED AIR	04/08/16	04/08/16	34.99	
ROGARDS	74400	156442	020-1-1200-2020	EASEL, AND SUPPLIES	04/08/16	04/08/16	145.98	
ROGARDS	74400	156442	020-4-1200-2020	PENS, BATTERIES	04/08/16	04/08/16	67.26	
ROGARDS	74400	156553	020-2-1200-2020	CUPS & COFFEE SUPL	04/15/16	04/15/16	33.84	
ROGARDS	74400	156553	035-1-1200-2020	OFFICE SUPPLIES	04/15/16	04/15/16	67.98	
ROGARDS	74400	156590	090-1-1200-2020	OFFICE SUPPLIES	04/22/16	04/22/16	24.29	
ROGARDS	74400	156590	090-1-3200-2020	OFFICE SUPPLIES	04/22/16	04/22/16	214.24	
ROGARDS	74400	156590	090-2-1200-2020	OFFICE SUPPLIES	04/22/16	04/22/16	24.29	
ROGARDS	74400	156646	000-0-0000-0060	COPY PAPER	04/22/16	04/22/16	300.43	
ROGARDS	74400	156646	020-1-1200-2020	PENS, MARKERS	04/22/16	04/22/16	18.24	
ROGARDS	74400	156646	045-4-1200-2020	OFFICE SUPPLIES	04/22/16	04/22/16	196.64	
ROGARDS	74400	156646	060-1-1200-2020	OFFICE SUPPLIES	04/22/16	04/22/16	362.43	
ROGARDS	74400	156679	090-1-3200-2020	OFFICE SUPPLIES	04/29/16	04/29/16	40.84	
ROGARDS	74400	156679	090-2-1200-2020	OFFICE SUPPLIES	04/29/16	04/29/16	77.89	
ROGARDS	74400	156737	060-2-2200-2056	RED NOTEBOOKS	04/29/16	04/29/16	18.80	
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	156554	G09-1-1300-3212	MARCH 2016 INSPECT	04/15/16	04/15/16	102.00
ROSS<JOLINDA		5685	156502	020-1-1300-3020	REIMB TIPS TRNG	04/15/16	04/15/16	27.13
ROUND BARN TRUE VALUE		1422	156555	060-3-1200-2030	DRAIN OPENER	04/15/16	04/15/16	19.98
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	156738	G09-1-1200-2140	INTERNATIONAL PRTS	04/29/16	04/29/16	371.60
S.B. FRIEDMAN & COMPANY		15386	156319	T09-1-1300-3041	LANDMARK REVIEW	04/01/16	04/01/16	6,026.25
SALVATION ARMY		3344	156320	J46-1-1300-3000	PAYOUT #1-ESG	04/01/16	04/01/16	6,166.96
SANCHEZ<ANTONIO		11914	156386	000-0-0000-0054	SANCHEZ 4/15/16	04/08/16	04/08/16	46.00
SCHAFROTH<KEITH		6728	156321	050-1-1300-3020	2/24/16-2/28/16	04/01/16	04/01/16	59.00
SCHAFROTH<KEITH		6728	156503	000-0-0000-0054	SCHAFROTH 4/22/16	04/15/16	04/15/16	22.00
SCHARLAU<JANET K.		15427	156754	E09-1-0400-0329	PARCEL 102	04/27/16	04/27/16	35,826.12
SCHARLAU<JANET K.		15427	156755	E09-1-0400-0329	PARCEL 106	04/27/16	04/27/16	20,778.66

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
SCHNUCK MARKETS INC		4229	156504	L19-1-1300-3040	RECEPTION 4/1/16	04/15/16	04/15/16	28.85
SCHOOL OF EARTH, SOCIETY, ENV.	ATTN: MICHELLE CAMPBELL	15388	156443	N09-0-0010-0050	ORDER #176 CANCEL	04/08/16	04/08/16	68.00
SHAW<ADAM		8503	156322	000-0-0000-0054	SHAW 4/4/16	04/01/16	04/01/16	72.00
SHAW<ADAM		8503	156322	000-0-0000-0054	SWINFORD 4/4/16	04/01/16	04/01/16	72.00
SHERWIN WILLIAMS		77600	156556	060-4-0320-2100	PAINT SUPPLIES	04/15/16	04/15/16	94.41
SHERWIN WILLIAMS		77600	156556	060-4-0320-2270	PAINT SUPPLIES	04/15/16	04/15/16	12.00
SIEMENS INDUSTRY INC	BUILDING TECHNOLOGIES	5392	156557	060-3-1300-3212	CONTROL CABINET	04/15/16	04/15/16	1,278.50
SILVER MACHINE SHOP		77950	156444	050-1-1200-2140	HOSE BRACKETS	04/08/16	04/08/16	275.00
SILVER MACHINE SHOP		77950	156558	G09-1-1200-2140	ALUMINUM FD252	04/15/16	04/15/16	40.00
SILVER MACHINE SHOP		77950	156558	N09-2-1200-2271	METER CARD MODIFY	04/15/16	04/15/16	1,016.00
SIMPLEXGRINNELL LP		7329	156647	N09-2-3300-3015	TEST FIRE ALARM	04/22/16	04/22/16	1,159.60
SIMPLEXGRINNELL LP		7329	156647	060-3-1300-3950	TEST FIRE ALARM	04/22/16	04/22/16	1,109.50
SIMPLY PLUMBING		9214	156323	K09-1-4300-4027	1406 W BEARDSLEY	04/01/16	04/01/16	885.00
SIRCHIE FINGERPRINT LABS INC		4827	156362	045-4-1200-2141	EVIDENCE SUPPLIES	04/01/16	04/01/16	344.35
SLEEP INN		14882	156445	060-4-0230-3220	SNOWSTORM 2/25	04/08/16	04/08/16	164.97
██████████		5750	156680	R09-1-0505-0000	APRIL 2016	04/29/16	04/29/16	1,412.49
SNAP-ON TOOLS	% KEVIN R ENGHAUSEN	6685	156739	G09-1-1200-2150	KNEEPADS	04/29/16	04/29/16	71.75
SONG<YONG	%YANG HU	15391	156559	009-0-0390-0000	PERMIT REFUND #55	04/15/16	04/15/16	37.50
SOUTHERN COMPUTER WAREHOUSE		6837	156446	000-0-0000-0061	LASERJET PRINTERS	04/08/16	04/08/16	4,119.44
SOUTHERN COMPUTER WAREHOUSE		6837	156648	000-0-0000-0061	PRNTER PURCHASE	04/22/16	04/22/16	722.88
SPARTAN ERV		14885	156660	H09-1-0600-0021	NEW E251 (FINAL)	04/22/16	04/22/16	264,244.54
SPARTAN ERV		14885	156660	H09-1-0600-0099	NEW E251 (FINAL)	04/22/16	04/22/16	8,678.00
SPECIALIZED OFFICE SERVICES		3021	156649	025-1-4300-3444	TYPEWRITER REPAIR	04/22/16	04/22/16	100.00
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	156447	000-0-0000-0059	TELEPHONE SYSTEM	04/08/16	04/08/16	1,582.91
SPORT REDI-MIX LLC		8823	156448	060-4-0620-2050	HAND FLOAT	04/08/16	04/08/16	36.40
SPRINGFIELD ELECTRIC		8554	156449	G09-1-1200-2140	PLUG/LIFT COVER	04/08/16	04/08/16	158.87
SPRINGFIELD ELECTRIC		8554	156449	060-3-1200-2030	PINS	04/08/16	04/08/16	31.40
SPRINGFIELD ELECTRIC		8554	156560	N09-2-1200-2271	9V BATTERY	04/15/16	04/15/16	134.64
SPRINGFIELD ELECTRIC		8554	156560	060-4-0120-2260	6V BATTERY	04/15/16	04/15/16	110.70
SPRINGFIELD ELECTRIC		8554	156560	060-4-0520-2040	GROUND ROD CLAMP	04/15/16	04/15/16	49.33
SPRINGFIELD ELECTRIC		8554	156740	060-4-0520-2040	FLOOD LED	04/29/16	04/29/16	192.54
SQUIRE<RALPH M		14390	156756	E09-1-0400-0329	PARCEL 102	04/27/16	04/27/16	14,330.45
SQUIRE<RALPH M		14390	156757	E09-1-0400-0329	PARCEL 106	04/27/16	04/27/16	8,311.46

**Vendor Payment Report**  
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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
SQUIRE<RALPH M.	TRUSTEE	14389	156758	E09-1-0400-0329	PARCEL 102	04/27/16	04/27/16	14,330.45
SQUIRE<RALPH M.	TRUSTEE	14389	156759	E09-1-0400-0329	PARCEL 106	04/27/16	04/27/16	8,311.46
SQUIRE<SHIRLEY C.		14388	156591	E09-1-0400-0329	PARCEL 105 (TREES)	04/22/16	04/22/16	3,500.00
SQUIRE<SHIRLEY C.	TRUSTEE	15428	156760	E09-1-0400-0329	PARCEL 102	04/27/16	04/27/16	71,652.23
SQUIRE<SHIRLEY C.	TRUSTEE	15428	156761	E09-1-0400-0329	PARCEL 106	04/27/16	04/27/16	41,557.36
STATEWIDE TIRE		15180	156561	G09-1-1200-2140	TIRES MP26 PW72	04/15/16	04/15/16	405.01
STOCKS INC		80700	156450	H09-1-0700-0006	CHAIR MAT I.T.	04/08/16	04/08/16	52.95
STOCKS INC		80700	156562	H09-1-0700-0006	ADJUSTABLE SEAT	04/15/16	04/15/16	353.28
STOCKS INC		80700	156650	H09-1-0700-0006	CHAIR MAT	04/22/16	04/22/16	61.97
STREICHER'S		11765	156741	H14-1-0500-0034	AMMO	04/29/16	04/29/16	1,290.00
SUPPORT WAREHOUSE LTD		14784	156563	045-4-1300-3130	ARBITRATOR WARRNTY	04/15/16	04/15/16	132.00
SWINFORD<JUSTIN		15109	156324	A10-1-0300-0040	3/17/16 SWINFORD	04/01/16	04/01/16	10.00
SWINFORD<JUSTIN		15109	156592	M09-1-0500-0118	4/3/2016-4/5/2016	04/22/16	04/22/16	188.00
SWINFORD<JUSTIN		15109	156681	000-0-0000-0054	SWINFORD 5/4-5/6	04/29/16	04/29/16	61.00
SYNCHRONY BANK		11402	156593	045-4-1200-2141	CHAIN FOR TRAINING	04/22/16	04/22/16	53.70
SYNCHRONY BANK		11402	156742	G09-1-1200-2140	HOSES	04/29/16	04/29/16	.99
SYNCHRONY BANK		11402	156742	060-3-1200-2030	CABLE/LINKS	04/29/16	04/29/16	65.39
SYNCHRONY BANK		11402	156742	060-4-0120-2080	LITHIUM BATTERY	04/29/16	04/29/16	7.99
SYNCHRONY BANK		11402	156742	060-4-0120-2080	RAINGEAR	04/29/16	04/29/16	114.98
SYNCHRONY BANK		11402	156742	060-4-0520-2040	PRIMER/SOCKET	04/29/16	04/29/16	7.71
SYNCHRONY BANK		11402	156742	060-4-0620-2050	STUD/BOLT	04/29/16	04/29/16	1.35
TEPPER ELECTRIC SUPPLY		82300	156564	G09-1-1200-2140	OUTLET PLUGS FD21	04/15/16	04/15/16	9.94
TERMINIX COMPANY OF DANVILLE		2346	156451	060-3-1300-3212	CIV CTR TERMITE	04/08/16	04/08/16	349.00
TESS<SCOTT		13747	156452	060-6-1300-3020	APWA TRAINING	04/08/16	04/08/16	97.00
THOMAS J WALSH CONSULTING LLC		10066	156565	020-1-1300-0180	APR 2016	04/15/16	04/15/16	1,500.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	156651	020-2-1300-3012	MAR 2016	04/22/16	04/22/16	1,572.27
TIMBERWOLF MANUFACTURING CORP		11912	156363	G09-1-1200-2140	FILTER ELEMENT	04/01/16	04/01/16	105.75
TRANSUNION RISK & ALTERNATIVE		13907	156652	045-2-3300-3903	MARCH 2016	04/22/16	04/22/16	113.75
TRAVELERS		13908	156653	R09-1-0505-0000	DEDUCTIBLE/LOSS	04/22/16	04/22/16	7,868.00
TREESTUFF		14945	156453	060-2-2200-2050	SAW/GLASSES/SLING	04/08/16	04/08/16	844.73
TREESTUFF		14945	156453	060-2-2200-2060	BLADE/FILES	04/08/16	04/08/16	179.79
TREESTUFF		14945	156453	060-2-3200-2050	SAW/NOZZLE	04/08/16	04/08/16	268.51
TREESTUFF		14945	156566	060-2-2200-2050	HELMIT W/ROPETEK	04/15/16	04/15/16	251.86



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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
TRI-COLOR LOCKSMITHS		83468	156364	045-4-1200-2141	KEY DUPLICATION	04/01/16	04/01/16	12.00
TRI-COLOR LOCKSMITHS		83468	156364	060-4-0120-2080	2 KEYS&LANYARD	04/01/16	04/01/16	9.85
TRI-COLOR LOCKSMITHS		83468	156454	G09-1-1200-2140	2 KEYS FD02	04/08/16	04/08/16	51.90
TROPHY TIME INC		83800	156455	020-3-1300-3422	HRC NAMETAGS	04/08/16	04/08/16	85.00
TURNOUT RENTAL		14554	156567	H09-1-0600-0004	FITZSIMMONS GEAR	04/15/16	04/15/16	950.00
U-C INDEPENDENT MEDIA CENTER		14125	156505	T09-1-1300-3010	1ST PAYMENT	04/15/16	04/15/16	662.50
U-C INDEPENDENT MEDIA CENTER		14125	156682	T10-1-1300-3580	16-1ST IMC GALLERY	04/29/16	04/29/16	750.00
U-C INDEPENDENT MEDIA CENTER		14125	156683	T10-1-1300-3580	15-2 PMT INAUGURAL	04/29/16	04/29/16	750.00
UNIFIRST CORPORATION		12944	156743	G09-1-1300-3160	FLEET	04/29/16	04/29/16	119.45
UNIFIRST CORPORATION		12944	156743	G11-1-1300-3160	LRC	04/29/16	04/29/16	22.45
UNIFIRST CORPORATION		12944	156743	N09-2-1300-3160	TOWELS CC	04/29/16	04/29/16	8.00
UNIFIRST CORPORATION		12944	156743	060-4-0130-3160	RUGS	04/29/16	04/29/16	101.00
UNIFIRST CORPORATION		12944	156743	060-4-0530-3160	RUGS	04/29/16	04/29/16	50.00
UNITED FUEL COMPANY		85125	156365	G09-1-1200-2050	GREASE	04/01/16	04/01/16	43.00
UNITED PARCEL SERVICE		85175	156568	N09-2-1400-4142	LANDSCAPE RETURN	04/15/16	04/15/16	3.88
UNITED PARCEL SERVICE		85175	156568	000-0-0000-0025	J RABBITT SHIPPING	04/15/16	04/15/16	6.14
UNITED PARCEL SERVICE		85175	156568	050-1-1200-2020	SHIPPING CHARGES	04/15/16	04/15/16	19.43
UNITED PARCEL SERVICE		85175	156568	050-1-1200-2140	FD SHIPPING	04/15/16	04/15/16	15.75
UNITED PARCEL SERVICE		85175	156568	050-1-1300-3132	FD SHIPPING	04/15/16	04/15/16	3.88
UNITED PARCEL SERVICE		85175	156568	060-1-1300-3430	ARBOR RETURN	04/15/16	04/15/16	3.51
UNITED PARCEL SERVICE		85175	156568	060-6-1300-3468	MONITORING	04/15/16	04/15/16	7.23
UNIVERSITY OF ILLINOIS	GAR	3913	156366	050-1-1300-3030	HOUSKA 2/10/16	04/01/16	04/01/16	35.00
UNIVERSITY OF ILLINOIS	GAR	3913	156456	050-1-1300-3030	DOGGETT 3/7 FSI	04/08/16	04/08/16	350.00
UNIVERSITY OF ILLINOIS	GAR	3913	156456	050-1-1300-3030	G SMITH 2/29 FSI	04/08/16	04/08/16	300.00
UNIVERSITY OF ILLINOIS	GAR	3913	156456	050-1-1300-3030	HUTCHCRAFT 2/29FSI	04/08/16	04/08/16	300.00
UNIVERSITY OF ILLINOIS	GAR	3913	156456	050-1-1300-3030	WELDY 2/29 FSI	04/08/16	04/08/16	300.00
UNIVERSITY OF ILLINOIS	GAR	3913	156594	050-1-1300-3030	CLAPP LEADERSHIP	04/22/16	04/22/16	500.00
UNIVERSITY OF ILLINOIS	GAR	3913	156654	H09-1-0500-0044	INIT TRNG/ALVAREZ	04/22/16	04/22/16	150.00
UNIVERSITY OF ILLINOIS	GAR	3913	156654	H09-1-0500-0044	INIT TRNG/CASSIDY	04/22/16	04/22/16	150.00
UNIVERSITY OF ILLINOIS	GAR	3913	156654	H09-1-0500-0044	INIT TRNG/SPRAGUE	04/22/16	04/22/16	150.00
UNIVERSITY OF WISCONSIN-	EXTENSION CASHIERS SVC	9243	156569	M09-1-0500-0118	SHAW 4/4-4/5/2016	04/15/16	04/15/16	1,145.00
UNIVERSITY OF WISCONSIN-	EXTENSION CASHIERS SVC	9243	156569	M09-1-0500-0118	SWINFORD 4/4&5/16	04/15/16	04/15/16	1,145.00
UPCLOSE MARKETING AND PRINTING		86450	156595	T09-1-1300-3020	DOWNTOWN GUIDE	04/22/16	04/22/16	50.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
UPCLOSE MARKETING AND PRINTING		86450	156595	T10-1-1300-3600	DOWNTOWN GUIDE	04/22/16	04/22/16	50.00
UPCLOSE MARKETING AND PRINTING		86450	156684	J18-2-1200-2020	MARKET POSTERS	04/29/16	04/29/16	150.67
UPCLOSE MARKETING AND PRINTING		86450	156685	T09-1-1300-3020	DOWNTOWN GUIDE	04/29/16	04/29/16	376.01
UPCLOSE MARKETING AND PRINTING		86450	156685	T10-1-1300-3600	DOWNTOWN GUIDE	04/29/16	04/29/16	376.01
UPKEEP MAINTENANCE INC		86473	156457	060-3-1300-3725	MARCH 2016	04/08/16	04/08/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156387	060-3-1300-3750	SEWER BILL	04/08/16	04/08/16	46.63
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156686	060-6-1300-3468	MARCH 2016	04/29/16	04/29/16	279.56
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156687	060-3-1300-3750	SEWER BILLS	04/29/16	04/29/16	365.01
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156688	K09-2-1300-1310	TH PROG UTILITIES	04/29/16	04/29/16	62.58
URBANA FREE LIBRARY		86800	156367	060-3-1300-3750	AMEREN OVERBILLING	04/01/16	04/01/16	10,558.45
URBANA FREE LIBRARY		86800	156367	095-1-1300-3069	2/28/16-3/12/16	04/01/16	04/01/16	5,742.14
URBANA FREE LIBRARY		86800	156570	095-1-1300-3069	3/13/16-3/26/16	04/15/16	04/15/16	5,770.74
URBANA FREE LIBRARY		86800	156744	095-1-1300-3069	3/21/16-4/9/16	04/29/16	04/29/16	5,816.51
URBANA POSTMASTER		87000	156662	G12-1-1300-3796	2ND NOTICE	04/21/16	04/21/16	692.85
URBANA SCHOOL DISTRICT 116		87100	156689	L19-1-1300-3004	2ND PAYMENT	04/29/16	04/29/16	750.00
VANDERBILT-MELVYNA		15416	156655	009-0-0345-0000	CC #1308 REFUND	04/22/16	04/22/16	220.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	156656	090-1-3100-1400	JEFF ENGSTROM RHS	04/22/16	04/22/16	2,558.75
VARDAL SURVEY & LASER SYSTEMS		7367	156458	060-5-8200-2070	ROD SECTION	04/08/16	04/08/16	60.00
VERIZON WIRELESS		6603	156596	B09-1-0400-0404	3/2/16 - 4/1/16	04/22/16	04/22/16	514.02
VERIZON WIRELESS		6603	156596	J18-2-1200-2020	3/2/16 - 4/1/16	04/22/16	04/22/16	38.01
VERIZON WIRELESS		6603	156596	N09-2-1300-3120	3/2/16 - 4/1/16	04/22/16	04/22/16	77.41
VERIZON WIRELESS		6603	156596	N09-2-1300-3125	2/1/16 - 4/1/16	04/22/16	04/22/16	152.04
VERIZON WIRELESS		6603	156596	020-5-1300-3015	2/1/16 - 4/1/16	04/22/16	04/22/16	1.30
VERIZON WIRELESS		6603	156596	050-1-1300-3130	3/2/16 - 4/1/16	04/22/16	04/22/16	393.61
VERIZON WIRELESS		6603	156596	060-2-3300-3215	3/2/16 - 4/1/16	04/22/16	04/22/16	74.66
VERIZON WIRELESS		6603	156596	060-3-1300-3120	3/2/16 - 4/1/16	04/22/16	04/22/16	3.49
VERIZON WIRELESS		6603	156596	060-4-0230-3125	3/2/16 - 4/1/16	04/22/16	04/22/16	51.77
VERIZON WIRELESS		6603	156596	060-5-1300-3015	3/2/16 - 4/1/16	04/22/16	04/22/16	27.29
VERIZON WIRELESS		6603	156596	060-6-2300-3215	3/2/16 - 4/1/16	04/22/16	04/22/16	1.30
VERIZON WIRELESS		6603	156596	090-1-2300-3215	3/2/16 - 4/1/16	04/22/16	04/22/16	1.14
VERIZON WIRELESS		6603	156596	090-2-1300-3215	3/2/16 - 4/1/16	04/22/16	04/22/16	74.25
VERIZON WIRELESS		6603	156596	090-2-2300-3215	3/2/16 - 4/1/16	04/22/16	04/22/16	1.16
VERIZON WIRELESS		6603	156596	090-2-3300-3215	3/2/16 - 4/1/16	04/22/16	04/22/16	2.10

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
VERIZON WIRELESS	6603	156597	045-2-1300-3130	03/05/16-04/04/16	04/22/16	04/22/16	561.33	
VULCAN CONSTRUCTION MATERIALS	9617	156571	060-4-0620-2210	CA-6 CAP STONE	04/15/16	04/15/16	744.29	
VULCAN CONSTRUCTION MATERIALS	9617	156571	060-4-0620-2243	CAP STONE	04/15/16	04/15/16	86.41	
WAALER<JACK	87800	156459	020-2-1300-3905	APR 2016 REIMB	04/08/16	04/08/16	2,800.00	
WAALER<JACK	87800	156459	020-2-1300-3905	MAR 2016 REIMB	04/08/16	04/08/16	2,800.00	
WAL-MART BUSINESS	10117	156325	J18-1-0055-0023	BUSINESS DEV LUNCH	04/01/16	04/01/16	18.60	
WAL-MART BUSINESS	10117	156325	J18-2-1200-2020	MARKET SUPPLIES	04/01/16	04/01/16	42.22	
WAL-MART BUSINESS	10117	156460	060-4-0120-2080	BATTERIES	04/08/16	04/08/16	25.32	
WAL-MART BUSINESS	10117	156460	060-6-1300-3025	FRAMES	04/08/16	04/08/16	16.00	
WAL-MART BUSINESS	10117	156690	L19-1-1300-3040	FRAMES FOR PAC	04/29/16	04/29/16	8.96	
WARREN<PAMELA S	14393	156762	E09-1-0400-0329	PARCEL 102	04/27/16	04/27/16	14,330.45	
WARREN<PAMELA S	14393	156763	E09-1-0400-0329	PARCEL 106	04/27/16	04/27/16	8,311.46	
WATERS MOWING SERVICE	9319	156572	060-2-3300-3130	MARCH 2016	04/15/16	04/15/16	2,565.00	
WATTS COPY SYSTEMS INC	6060	156598	090-1-1300-3942	SHARP/MX3115N	04/22/16	04/22/16	262.83	
WATTS COPY SYSTEMS INC	6060	156691	000-0-0000-0060	SHARP/ARM257	04/29/16	04/29/16	8.48	
WATTS COPY SYSTEMS INC	6060	156691	090-1-1300-3942	SHARP/MXM620N	04/29/16	04/29/16	261.71	
WELDON TERMITES & PEST CONTROL	10663	156461	G11-1-1300-3300	LRC MONTHLY SERVC	04/08/16	04/08/16	90.00	
WELDON TERMITES & PEST CONTROL	10663	156657	045-4-5300-3620	MARCH 2016	04/22/16	04/22/16	210.00	
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-0-0000-0057	AUTO 7/1-7/31	04/22/16	04/22/16	2,757.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-0-0000-0057	COMM PROP 7/1-7/31	04/22/16	04/22/16	3,453.67
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-0-0000-0057	CYBER 7/1-7/31	04/22/16	04/22/16	1,145.67
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-0-0000-0057	LIABILITY 7/1-7/31	04/22/16	04/22/16	10,047.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-0-0000-0057	UMBRELLA 7/1-7/31	04/22/16	04/22/16	2,064.67
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-1-0505-0010	AUTO 5/1-6/30	04/22/16	04/22/16	5,514.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-1-0505-0010	COMM PROP 5/1-6/30	04/22/16	04/22/16	6,907.33
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-1-0505-0010	CYBER 5/1-6/30	04/22/16	04/22/16	2,291.33
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-1-0505-0010	LIABILITY 5/1-6/30	04/22/16	04/22/16	20,094.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	156658	R09-1-0505-0010	UMBRELLA 5/1-6/30	04/22/16	04/22/16	4,129.33
WESLEY FOUNDATION AT THE UNIVERSITY OF ILLINOIS	14207	156506	E09-1-0400-0368	EASEMENTS	04/15/16	04/15/16	1,350.00	
WESTHOFF<FRED	5787	156368	050-1-1300-3020	2/24/16-2/28/16	04/01/16	04/01/16	59.00	
WESTHOFF<FRED	5787	156507	000-0-0000-0054	WESTHOFF 4/22/16	04/15/16	04/15/16	22.00	
WEX BANK	8016	156369	G09-1-1200-2190	FEBRUARY 2016 FUEL	04/01/16	04/01/16	10,113.03	
WEX BANK	8016	156745	G09-1-1200-2190	MARCH 2016 FUEL	04/29/16	04/29/16	9,944.88	





**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** June 10, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **May 2016**

**Vendor Payments:** \$ 1,286,377.21

**Payroll:**

May 5, 2016	\$ 743,825.15	Regular Payroll
May 19, 2016	\$ 702,958.27	Regular Payroll

**Investments:** \$ 1,350,348.72

The attached check register details all vendor payments issued during this period.

**Vendor Payment Report**  
**From Date: 05/01/2016 To Date: 05/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
A M LEONARD INC	6259	156792	060-2-2200-2050	FOLDING SAW	05/06/16	05/06/16	27.85	
A M LEONARD INC	6259	156950	060-2-2200-2060	4 58" STAKES	05/20/16	05/20/16	275.12	
ABC SANITARY HAULING	6460	156951	G12-1-1300-3935	APRIL 2016	05/20/16	05/20/16	16,148.10	
ABC SANITARY HAULING	6460	156951	G12-1-1300-3940	CONTAINER/LEAF REM	05/20/16	05/20/16	11,286.05	
ACTIF LLC	15404	156764	T10-1-1300-3614	OPENING GRANT	05/06/16	05/06/16	1,000.00	
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	157067	050-1-1200-2140	WASH SOAP/SUPPLIES	05/27/16	05/27/16	40.95
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	157067	050-1-1300-3212	LAWN EQUIP BATTERY	05/27/16	05/27/16	53.99
AFLAC	11314	156871	000-0-0001-0172	APRIL 2016	05/13/16	05/13/16	406.76	
AFLAC GROUP INSURANCE	13072	156793	000-0-0001-0172	APRIL 2016	05/06/16	05/06/16	656.56	
ALADDIN ELECTRIC	2584	156872	N09-2-1300-3166	ART IN PARK LED	05/13/16	05/13/16	2,000.00	
ALADDIN ELECTRIC	2584	156872	N09-2-1400-4142	LINCOLN SQ SIGN	05/13/16	05/13/16	1,627.50	
AMEREN ILLINOIS	9028	156873	060-4-0530-3301	POWER BILLS	05/13/16	05/13/16	8,444.34	
AMEREN ILLINOIS	9028	156952	N09-2-3300-3750	POWER BILLS	05/20/16	05/20/16	957.88	
AMEREN ILLINOIS	9028	156952	060-3-1300-3750	POWER BILLS	05/20/16	05/20/16	15,973.49	
AMEREN ILLINOIS	9028	156952	060-4-0530-3301	POWER BILLS	05/20/16	05/20/16	18,234.00	
AMEREN ILLINOIS	9028	156952	060-6-1300-3468	POWER BILLS	05/20/16	05/20/16	184.04	
AMEREN ILLINOIS	9028	157046	K09-2-1300-1310	TH PROG UTILITIES	05/27/16	05/27/16	190.00	
AMERICAN EAGLE AUTO GLASS	6243	156953	G09-1-1300-3212	PW100 GLASS REPAIR	05/20/16	05/20/16	45.00	
AMERICAN MARKERS	2800	156874	045-4-1200-2020	INK PADS	05/13/16	05/13/16	5.00	
AMERICAN PLANNING ASSOCIATION	ILLINOIS CHAPTER	13336	156875	020-4-1300-3512	PLANNING INTERN	05/13/16	05/13/16	25.00
AMERICAN PLANNING ASSOCIATION		6757	156765	090-1-1300-3010	TYLER 7' 16-6' 17	05/06/16	05/06/16	703.00
AMERICAN PLANNING ASSOCIATION		6757	156926	T10-1-1300-3600	HORWITZ DUES	05/20/16	05/20/16	275.00
ANDERSON'S OUTDOOR SPORTS & ARAMARK	TURF	12634	156954	060-2-3200-2060	HYVAR XL 1 GAL	05/20/16	05/20/16	376.60
ARAMARK		6674	156794	060-4-0630-3160	UNIFORM ITEMS	05/06/16	05/06/16	195.13
ARMSTRONG CASH & CARRY LUMBER		4200	156955	060-2-3200-2060	SAKRETE	05/20/16	05/20/16	20.60
ARMSTRONG CASH & CARRY LUMBER		4200	156955	060-4-0320-2280	LUMBER	05/20/16	05/20/16	17.28
ARMSTRONG CASH & CARRY LUMBER		4200	156955	060-4-0620-2292	LUMBER/STAKES	05/20/16	05/20/16	200.25
ARMSTRONG-EDITH		15443	156956	J12-1-1300-3000	4/23/16	05/20/16	109.45	
ARROW CARLE AMBULANCE		3326	156876	050-1-1200-2910	EMS GLOVES	05/13/16	05/13/16	111.52
AUTOMATION PARTS WAREHOUSE LLC		13918	156795	060-3-1200-2030	SIEMENS PART	05/06/16	05/06/16	174.00
AWARDS LIMITED		5180	156877	045-4-1200-2141	AWARD PLAQUES	05/13/16	05/13/16	251.50
BAKER TILLY VIRCHOW KRAUSE, BATTERY SOLUTIONS LLC	LLP	14783	156878	025-1-1300-3400	FY15 AUDIT FINAL	05/13/16	05/13/16	2,000.00
BATTERY SOLUTIONS LLC		9303	157068	G12-1-1300-3500	BATTERY RECYCLING	05/27/16	05/27/16	1,028.03

**Vendor Payment Report**  
**From Date: 05/01/2016 To Date: 05/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
BENEFIT PLANNING	CONSULTANTS, INC.	2864	156796	020-4-1300-3401	FLEX SPND 4/16	05/06/16	05/06/16	164.00
BENEFIT PLANNING	CONSULTANTS, INC.	2864	157069	020-4-1300-3401	FLEX SPEND 5/17	05/27/16	05/27/16	160.00
BENNETT<BRAD		9021	157047	000-0-0000-0054	5/4/2016-5/6/2016	05/27/16	05/27/16	-61.00
BENNETT<BRAD		9021	157047	060-5-1300-3020	5/4/2016-5/6/2016	05/27/16	05/27/16	333.70
BERNS CLANCY AND ASSOCIATES		2806	156766	J09-1-1300-3002	1208 W EADS	05/06/16	05/06/16	1,750.00
BERNS CLANCY AND ASSOCIATES		2806	156767	J09-1-1300-3002	1204 1/2 W EADS	05/06/16	05/06/16	1,750.00
BERRY'S GARDEN CENTER		1838	157070	060-2-3300-3220	IRRIGATION STARTUP	05/27/16	05/27/16	86.40
BILL SMITH AUTO PARTS		4672	157071	G09-1-1200-2140	PW19 RECEIVER	05/27/16	05/27/16	75.00
BIRKEY'S		4202	156797	060-4-0120-2080	RECOIL SPRING	05/06/16	05/06/16	36.44
BLACK AND COMPANY		7100	156798	060-4-0120-2080	CAR WASH BRUSH	05/06/16	05/06/16	33.88
BLACK AND COMPANY		7100	156957	060-4-0120-2080	HAND TOOLS	05/20/16	05/20/16	99.69
BOARD OF TRUSTEES OF	UNIVERSITY OF ILLINOIS	15345	157048	L19-1-1300-3015	2016 FULL PAYMENT	05/27/16	05/27/16	1,800.00
BORMAN<ELIZABETH		7689	156844	020-4-1300-3512	REIMB-JOB ADS	05/13/16	05/13/16	310.72
BOYS<BRANDON		13619	156845	090-1-1300-3020	REIMB-CH CNTY 1ST	05/13/16	05/13/16	525.20
BOYS<BRANDON		13619	156846	000-0-0000-0054	IEZA 5/19-20, 2016	05/13/16	05/13/16	114.91
BRIAN BEVILL RIVERBEND FARM		14657	157049	J18-0-0001-0132	MARKET TOKENS 5/14	05/27/16	05/27/16	45.00
BROWN EQUIPMENT CO, INC		12336	156958	G09-1-1200-2140	SHOCK ABSORB PW73	05/20/16	05/20/16	141.46
BROWN/WOODS & ASSOCIATES INC		5390	157072	A10-1-0300-0020	APRIL 2016	05/27/16	05/27/16	6,909.24
BROWN/WOODS & ASSOCIATES INC		5390	157072	B09-1-0400-0529	APRIL 2016	05/27/16	05/27/16	2,549.95
BULLEX, INC		13772	157073	050-1-1300-3030	7.4 LIPO BATTERY	05/27/16	05/27/16	87.95
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	156929	K09-1-4300-4029	PROPERTY MAINT	05/20/16	05/20/16	220.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	156929	K09-2-1300-1314	PROPERTY MAINT	05/20/16	05/20/16	50.00
CALL ONE		13887	157074	000-0-0000-0059	05/15-06/14/2016	05/27/16	05/27/16	856.89
CAMPION, BARROW, & ASSOCIATES		11600	156959	020-4-1300-3505	EAP APR-JUN 2016	05/20/16	05/20/16	1,684.80
CANNON COCHRAN MANAGEMENT	SERVICES INC	1912	156799	R09-1-0520-0000	WORK COMP CLMS	05/06/16	05/06/16	16,250.00
CANON SOLUTIONS AMERICA, INC		13953	156960	000-0-0000-0060	MAINT APR 2016	05/20/16	05/20/16	127.65
CAPOEIRA ANGOLA CENTER-IL		15224	156847	T10-1-1300-3028	BONEYARD ARTS	05/13/16	05/13/16	400.00
CARLE		14730	156879	020-4-1300-3105	DRUG SCREENS	05/13/16	05/13/16	434.35
CARLE		14730	156879	050-1-1300-3005	EMPLOYEE PHYSICALS	05/13/16	05/13/16	364.00
CARLE		14730	157075	H09-1-0500-0030	OFFICER PHYSICALS	05/27/16	05/27/16	5,027.10
CDS OFFICE TECHNOLOGIES		6440	156961	045-2-1300-3213	SQUAD CHARGE GUARD	05/20/16	05/20/16	65.00
CDS OFFICE TECHNOLOGIES		6440	156961	045-4-1300-3942	5/2/16 - 6/1/16	05/20/16	05/20/16	71.49
CENTRAL ILLINOIS ERECTORS	TODD CARR	15429	156800	N09-0-0010-0050	ORDER #346 REFUND	05/06/16	05/06/16	102.00

**Vendor Payment Report**  
**From Date: 05/01/2016 To Date: 05/31/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CENTRAL ILLINOIS TRUCKS, INC		5678	156962	G09-1-1200-2140	SENSOR/THERMOSTAT	05/20/16	05/20/16	93.74
CHAMPAIGN COUNTY	COLLECTOR	16714	157146	025-1-1300-3440	2015 R/E TAXES	05/26/16	05/26/16	33.78
CHAMPAIGN COUNTY	COLLECTOR	16714	157147	A09-1-0400-0424	610 S GLOVER AVE	05/26/16	05/26/16	2,727.46
CHAMPAIGN COUNTY	COLLECTOR	16714	157148	N09-1-0500-0015	212 W GREEN ST	05/26/16	05/26/16	2,656.50
CHAMPAIGN COUNTY	COLLECTOR	16714	157149	E09-1-0400-0329	2015 R/E TAXES	05/26/16	05/26/16	30.17
CHAMPAIGN COUNTY	COLLECTOR	16714	157149	000-0-0000-0025	2015 R/E TAXES	05/26/16	05/26/16	271.47
CHAMPAIGN COUNTY	COLLECTOR	16714	157150	E09-1-0400-0329	2015 R/E TAXES	05/26/16	05/26/16	36.80
CHAMPAIGN COUNTY	COLLECTOR	16714	157150	000-0-0000-0025	2015 R/E TAXES	05/26/16	05/26/16	331.16
CHAMPAIGN COUNTY	COLLECTOR	16714	157151	E09-1-0400-0329	2015 R/E TAX	05/26/16	05/26/16	487.85
CHAMPAIGN COUNTY	COLLECTOR	16714	157151	000-0-0000-0025	2015 R/E TAX	05/26/16	05/26/16	4,390.65
CHAMPAIGN COUNTY	COLLECTOR	16714	157152	E09-1-0400-0329	2015 R/E TAX	05/26/16	05/26/16	120.94
CHAMPAIGN COUNTY	COLLECTOR	16714	157152	000-0-0000-0025	2015 R/E TAX	05/26/16	05/26/16	1,088.48
CHAMPAIGN COUNTY	COLLECTOR	16714	157153	E09-1-0400-0329	2015 R/E TAX	05/26/16	05/26/16	24.20
CHAMPAIGN COUNTY	COLLECTOR	16714	157153	000-0-0000-0025	2015 R/E TAX	05/26/16	05/26/16	217.86
CHAMPAIGN COUNTY	COLLECTOR	16714	157154	E09-1-0400-0329	2015 R/E TAXES	05/26/16	05/26/16	92.92
CHAMPAIGN COUNTY	COLLECTOR	16714	157154	000-0-0000-0025	2015 R/E TAXES	05/26/16	05/26/16	836.22
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	156880	045-4-5300-3610	MAY 2016	05/13/16	05/13/16	3,025.00
CHAMPAIGN COUNTY CHILDREN'S	ADVOCACY CENTER	13331	156963	045-2-3300-3800	2016 CAC FEE	05/20/16	05/20/16	40.00
CHAMPAIGN COUNTY CHILDREN'S	ADVOCACY CENTER	13331	156963	045-2-3300-3802	2016 FEE	05/20/16	05/20/16	1,600.00
CHAMPAIGN COUNTY FIRE	CHIEF'S ASSOCIATION	4553	157076	050-1-1300-3010	CCFCA 2016 DUES	05/27/16	05/27/16	50.00
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	157077	020-2-1300-3901	APR 2016	05/27/16	05/27/16	125.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	156768	J42-4-1300-3043	APRIL 2016 RENTALS	05/06/16	05/06/16	5,460.61
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	156848	K09-1-5300-3970	CDBG PROGRAM	05/13/16	05/13/16	350.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	156849	K09-1-5300-3970	CDBG PROGRAM	05/13/16	05/13/16	313.00
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	156881	045-2-1300-3300	MARCH 2016	05/13/16	05/13/16	1,717.38
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	157078	045-2-1300-3300	APRIL 2016	05/27/16	05/27/16	1,635.60
CHAMPAIGN DO-IT-BEST HARDWARE		6827	156964	G09-1-1200-2050	BUTTON HEADS	05/20/16	05/20/16	8.56
CHAMPAIGN DO-IT-BEST HARDWARE		6827	156964	060-3-1200-2030	SM HAND TOOLS	05/20/16	05/20/16	18.84
CHAMPAIGN DO-IT-BEST HARDWARE		6827	156964	060-4-0120-2080	SM HAND TOOLS	05/20/16	05/20/16	316.71
CHAMPAIGN TELEPHONE CO		16850	156882	000-0-0000-0059	PHONE SERVICE	05/13/16	05/13/16	90.00
CHAMPAIGN URBANA FOLK & ROOTS	FESTIVAL	12821	156769	T09-1-1300-3010	FINAL 2016	05/06/16	05/06/16	3,000.00
CHAMPAIGN-URBANA SYMPHONY	ORCHESTRA	12434	157050	L19-1-1300-3015	2ND PAYMENT	05/27/16	05/27/16	1,500.00
CHART DISTRIBUTION GROUP		11993	157079	G09-1-1200-2140	OIL AND LUBE	05/27/16	05/27/16	746.32



**Vendor Payment Report**  
**From Date: 05/01/2016 To Date: 05/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHARTER FITNESS	9244	156801	000-0-0001-0147	APR HEALTH CLUB	05/06/16	05/06/16	103.80	
CHOICE1 HEALTH CARE SERVICES	14698	157080	050-1-1200-2910	MICRODOT STRIPS	05/27/16	05/27/16	49.90	
CHRIS & COMPANY, INC	14759	156965	060-6-2300-3400	1207 W EADS	05/20/16	05/20/16	205.00	
CHRIS & COMPANY, INC	14759	156965	060-6-2300-3400	1208 S LANORE	05/20/16	05/20/16	205.00	
CHRIS & COMPANY, INC	14759	156965	060-6-2300-3400	1208 W EADS	05/20/16	05/20/16	195.00	
CHRIS & COMPANY, INC	14759	156965	060-6-2300-3400	1211 W EADS	05/20/16	05/20/16	200.00	
CHRIS & COMPANY, INC	14759	156965	060-6-2300-3400	1404 W BEACH	05/20/16	05/20/16	810.00	
CHRIS & COMPANY, INC	14759	156965	060-6-2300-3400	917 LINVIEW	05/20/16	05/20/16	205.00	
CHRIS & COMPANY, INC	14759	157081	060-6-2300-3400	1407 S WILEY	05/27/16	05/27/16	215.00	
CHRIS & COMPANY, INC	14759	157081	060-6-2300-3400	1701 E MICHIGAN	05/27/16	05/27/16	215.00	
CHRIS & COMPANY, INC	14759	157081	060-6-2300-3400	302 S GROVE	05/27/16	05/27/16	379.00	
CHRIS & COMPANY, INC	14759	157081	060-6-2300-3400	505 E MICHIGAN	05/27/16	05/27/16	275.00	
CHRIS & COMPANY, INC	14759	157081	060-6-2300-3400	602 E HIGH	05/27/16	05/27/16	320.00	
CHRIS & COMPANY, INC	14759	157081	060-6-2300-3400	917 N LINVIEW	05/27/16	05/27/16	998.75	
CINTAS CORPORATION	14523	156883	060-3-1200-2150	FIRST AID SUPPLIES	05/13/16	05/13/16	89.69	
CINTAS CORPORATION	14523	156883	060-4-0120-2052	FIRST AID SUPPLIES	05/13/16	05/13/16	85.58	
CITY OF CHAMPAIGN	14500	156850	J42-3-3300-3102	HOME PROGRAM	05/13/16	05/13/16	65,362.27	
CITY OF CHAMPAIGN	14500	156966	E09-1-0400-0368	PHASE I	05/20/16	05/20/16	864.64	
CITY OF CHAMPAIGN	14500	156966	E09-1-0400-0368	PHASE II	05/20/16	05/20/16	30,151.72	
CITY OF CHAMPAIGN	14500	156966	E09-1-0400-0368	SUPPLEMENT I	05/20/16	05/20/16	5,184.56	
CITY OF URBANA	14700	156770	K09-2-1300-1310	WILEY/DIVISION	05/06/16	05/06/16	73.04	
COADY SUPPLY COMPANY, INC	18800	156884	060-4-0620-2284	RUBBER INTRARISER	05/13/16	05/13/16	1,165.00	
COE EQUIPMENT INC	18895	156967	G09-1-1200-2140	VACTOR PARTS	05/20/16	05/20/16	411.47	
COMCAST CABLE	13049	156968	L15-1-1300-3005	5/8/16-6/7/16	05/20/16	05/20/16	47.88	
COMMUNICATIONS REVOLVING FUND	6526	156771	050-1-1300-3140	MARCH 2016	05/06/16	05/06/16	279.12	
COMMUNICATIONS REVOLVING FUND	6526	156851	045-4-1300-3218	MARCH 2016	05/13/16	05/13/16	939.90	
COMMUNICATIONS REVOLVING FUND	6526	156885	000-0-0000-0061	MAR 2016	05/13/16	05/13/16	288.00	
COMMUNITY DEVELOPMENT DEPT	MARKET @ THE SQUARE PETTY CASH	15036	157051	J18-2-1200-2020	PETTY CASH	05/27/16	05/27/16	15.15
COMMUNITY ELEMENTS	ATTN: SHEILA FERGUSON	13330	156852	J42-5-1300-3022	APRIL 2016 RENTALS	05/13/16	05/13/16	1,333.00
COMMUNITY FOUNDATION OF EAST	CENTRAL ILLINOIS	9071	156927	L19-1-1300-3040	CFECI ACCOUNT	05/20/16	05/20/16	250.00
COMMUNITY RESOURCE, INC		12703	156969	G12-2-2300-3935	APRIL 2016	05/20/16	05/20/16	14,638.00
COUNTRY ARBORS NURSERY INC		21655	157082	N09-2-1200-2080	ANNUAL FLOWERS	05/27/16	05/27/16	3,255.91
COURAGE CONNECTION		3090	156853	J42-5-1300-3022	MAY 2016 RENTALS	05/13/16	05/13/16	2,441.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
COX ELECTRIC MOTOR		21575	156970	060-3-1200-2030	US METER	05/20/16	05/20/16	160.00
CREATIVE DUST POWDER COATING	DONALD GORBET	15449	157083	N09-2-1400-4142	FLOWER POLES	05/27/16	05/27/16	153.33
CROSS CONSTRUCTION		22500	156971	A10-1-0400-0100	THRU 4/18/16	05/20/16	05/20/16	10,533.34
CROSS CONSTRUCTION		22500	156971	M09-1-0500-0115	THRU 4/18/16	05/20/16	05/20/16	13,856.06
CU BUMPER TO BUMPER		1331	156972	G09-1-1200-2050	PLUG/OIL DRY	05/20/16	05/20/16	81.83
CU BUMPER TO BUMPER		1331	156972	G09-1-1200-2140	1ST CALL PARTS	05/20/16	05/20/16	1,487.58
CU BUMPER TO BUMPER		1331	156972	060-4-0120-2080	SERVICE GAGE	05/20/16	05/20/16	283.80
CU BUMPER TO BUMPER		1331	156972	060-4-0520-2040	SIREN BATTERIES	05/20/16	05/20/16	692.30
CUK<RUZICA	PEKARA BAKERY	12659	156928	J18-0-0001-0132	MARKET TOKENS 5/7	05/20/16	05/20/16	16.00
DAILY ILLINI	ILLINI MEDIA COMPANY	23400	156886	G12-2-2300-3798	EARTH DAY AD	05/13/16	05/13/16	219.00
DANVILLE PAPER & SUPPLY, INC		8010	157084	060-3-2200-2030	TOWELS/LINERS	05/27/16	05/27/16	68.27
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	157052	J18-0-0001-0132	MARKET TOKENS 5/14	05/27/16	05/27/16	5.00
DAWRANT<KEVIN		15444	156973	N09-0-0020-0011	RENTAL REFUND	05/20/16	05/20/16	39.82
DELTA DENTAL OF ILLINOIS-RISK		12991	156887	000-0-0001-0119	DELTA MAY 2016	05/13/16	05/13/16	9,310.22
DEPKE WELDING SUPPLIES		25200	156802	G09-1-1200-2050	CYLINDER / GASES	05/06/16	05/06/16	69.49
DEPKE WELDING SUPPLIES		25200	156802	050-1-1200-2910	O2 CYLINDER	05/06/16	05/06/16	30.25
DERO BIKE RACKS		12183	156888	N09-2-1400-4142	BIKE RACK	05/13/16	05/13/16	3,140.00
DEVELOPMENTAL SERVICES CENTER		11150	156889	045-2-1300-3452	TARGETS	05/13/16	05/13/16	123.75
DISH NETWORK		13035	156890	L15-1-1300-3005	04/29-5/28/16	05/13/16	05/13/16	19.99
DUNCAN PARKING TECHNOLOGIES		8158	157085	N09-2-1200-2271	DECALS	05/27/16	05/27/16	130.34
DUNCAN SOLUTIONS	LAW ENFORCEMENT SYSTEM	15320	156891	025-1-3300-3445	DMV REG RUN	05/13/16	05/13/16	1.25
DUST & SON		6246	156974	G09-1-1200-2140	BATTERY	05/20/16	05/20/16	58.78
DUST & SON		6246	156974	H09-1-0900-0099	TRIMMER	05/20/16	05/20/16	449.99
DUST & SON		6246	156974	H09-1-0920-0020	TRIMMER	05/20/16	05/20/16	293.69
DUST & SON		6246	156974	H09-1-0920-0022	PRUNER	05/20/16	05/20/16	1,156.98
DUST & SON		6246	156974	H09-1-0920-0026	TRIMMER	05/20/16	05/20/16	1,032.36
DUST & SON		6246	156974	H09-1-0920-0044	COMBI TECH BRUSH	05/20/16	05/20/16	408.88
DUST & SON		6246	156974	060-2-2200-2050	BLOWER	05/20/16	05/20/16	485.98
DUST & SON		6246	156974	060-2-2300-3080	PERMATEX	05/20/16	05/20/16	10.16
DUST & SON		6246	156974	060-2-3300-3080	HOSE	05/20/16	05/20/16	17.63
DUST & SON		6246	156974	060-4-0120-2080	BAR AND CHAIN OIL	05/20/16	05/20/16	71.97
EAST CENTRAL ILLINOIS REFUGEE	MUTUAL ASSISTANCE	6541	157053	F09-1-1300-0654	INS 3 OF 4	05/27/16	05/27/16	1,400.00
ECOWATER SYSTEMS		3049	156892	045-2-1300-3452	WATER REFILL	05/13/16	05/13/16	5.50

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
EMERGENCY MEDICAL PRODUCTS INC		7256	156803	050-1-1200-2140	E251 JUMP BAG	05/06/16	05/06/16	191.75
EMERGENCY VEHICLE LIGHTING LLC		14448	156893	H09-1-0400-0006	EQUIPMENT INSTALL	05/13/16	05/13/16	1,693.40
EMERGENCY VEHICLE LIGHTING LLC		14448	156893	H14-1-0500-0035	LIGHTS FOR TRUCK	05/13/16	05/13/16	749.50
EMULSICOAT INC		28350	156804	060-4-0620-2243	HFE-90	05/06/16	05/06/16	809.37
EMULSICOAT INC		28350	156894	060-4-0620-2243	SPRAY PATCH OIL	05/13/16	05/13/16	482.40
EMULSICOAT INC		28350	157086	060-4-0620-2243	SPRAYPATCH OIL	05/27/16	05/27/16	823.79
ENVIRONMENTAL HAZARD SERVICES	LLC	12674	156854	J42-5-1300-3022	1207 W DUBLIN	05/13/16	05/13/16	188.20
ENVIRONMENTAL MONITORING &	TECHNOLOGIES, INC	15090	156975	060-6-1300-3468	APRIL GRD WATER	05/20/16	05/20/16	30.00
EQUIPMENT MANAGEMENT CO		14636	157087	H09-1-0600-0021	POWER UNIT BRACKET	05/27/16	05/27/16	69.34
EQUIPMENT MANAGEMENT CO		14636	157087	050-1-1200-2140	POWER UNIT BRACKET	05/27/16	05/27/16	76.62
ERWIN<DAN OR PAULA	UPPER CRUST	12684	156930	J18-0-0001-0132	MARKET TOKENS 5/7	05/20/16	05/20/16	8.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	156855	T10-1-1300-3500	TIF LEGAL SERVICES	05/13/16	05/13/16	300.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	156855	T12-1-1300-3301	TIF LEGAL SERVICES	05/13/16	05/13/16	40.00
F.E. MORAN FIRE PROTECTION		14169	157088	N09-2-3300-3015	ANNUAL SPRINKLER	05/27/16	05/27/16	160.00
F.E. MORAN FIRE PROTECTION		14169	157088	060-3-1300-3950	ANNUAL SPRINKLER	05/27/16	05/27/16	230.00
FAIRFIELD AUTOMOTIVE		11439	157089	H12-1-1400-4000	VEH INSPECTION	05/27/16	05/27/16	412.75
FASPRINT	PRINTING & MARKETING	1305	156805	025-1-4200-2021	ENVELOPES	05/06/16	05/06/16	2,374.28
FASPRINT	PRINTING & MARKETING	1305	157090	N09-2-1200-2271	METER LABELS	05/27/16	05/27/16	300.28
FASTENAL COMPANY		30730	156806	060-4-0520-2050	WIRE SLINGS	05/06/16	05/06/16	116.19
FASTENAL COMPANY		30730	156976	060-3-1200-2030	NUTS/BOLTS	05/20/16	05/20/16	34.38
FASTENAL COMPANY		30730	156976	060-4-0520-2040	NUTS/BOLTS	05/20/16	05/20/16	157.07
FASTENAL COMPANY		30730	157091	G09-1-1200-2050	GLOVES	05/27/16	05/27/16	53.01
FASTENAL COMPANY		30730	157091	060-4-0120-2080	SAFETY GLASSES	05/27/16	05/27/16	33.00
FASTENAL COMPANY		30730	157091	060-4-0520-2040	MISC HARDWARE	05/27/16	05/27/16	15.01
FASTENERS ETC, INC		8624	156807	G09-1-1200-2050	BOLTS	05/06/16	05/06/16	9.79
FASTENERS ETC, INC		8624	156977	G09-1-1200-2050	NUTS/BOLTS	05/20/16	05/20/16	42.59
FASTENERS ETC, INC		8624	156977	G09-1-1200-2140	NUTS/BOLTS	05/20/16	05/20/16	53.92
FASTENERS ETC, INC		8624	157092	G09-1-1200-2140	MISC NUTS/BOLTS	05/27/16	05/27/16	98.89
FASTENERS ETC, INC		8624	157092	060-4-0120-2080	MISC NUTS/BOLTS	05/27/16	05/27/16	33.15
FEDERAL EXPRESS CORP		30900	156895	020-2-1300-3903	SHIPPING-LEGAL	05/13/16	05/13/16	100.17
FEDERAL EXPRESS CORP		30900	156978	025-1-4300-3410	SHIPPING FEES	05/20/16	05/20/16	19.21
FEDERAL EXPRESS CORP		30900	157093	020-2-1300-3903	SHIPPING-LEGAL	05/27/16	05/27/16	35.49
FEUTZ CONTRACTORS INC		6628	156979	A09-1-0400-0612	2/1/16 - 4/30/16	05/20/16	05/20/16	25,048.05

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FIRE DEPARTMENT TRAINING NETWK	14172	157094	050-1-1300-3030	THRU JUNE 2017	05/27/16	05/27/16	240.00
FIRST NATIONAL BANK OMAHA	8885	156772	L15-1-1200-2020	AWARD PLAQUES	05/06/16	05/06/16	111.00
FIRST NATIONAL BANK OMAHA	8885	156772	L15-1-1300-3030	LIGGETT 4/28-29	05/06/16	05/06/16	190.00
FIRST NATIONAL BANK OMAHA	8885	156772	000-0-0000-0061	PAYPAL MARCH 16	05/06/16	05/06/16	5.00
FIRST NATIONAL BANK OMAHA	8885	156772	009-0-0250-0000	TRAINING BOOKLETS	05/06/16	05/06/16	210.39
FIRST NATIONAL BANK OMAHA	8885	156772	020-2-1300-3020	SIMON 4/22	05/06/16	05/06/16	165.00
FIRST NATIONAL BANK OMAHA	8885	156772	020-4-1300-3021	LINKEDIN JOB POST	05/06/16	05/06/16	398.00
FIRST NATIONAL BANK OMAHA	8885	156772	020-4-1300-3110	SURVEY MONKEY	05/06/16	05/06/16	52.00
FIRST NATIONAL BANK OMAHA	8885	156772	020-4-1300-3512	JOB POSTING	05/06/16	05/06/16	149.00
FIRST NATIONAL BANK OMAHA	8885	156772	025-1-6200-2140	PEO HATS	05/06/16	05/06/16	139.92
FIRST NATIONAL BANK OMAHA	8885	156772	025-1-6200-2140	PEO PANTS	05/06/16	05/06/16	98.00
FIRST NATIONAL BANK OMAHA	8885	156773	050-1-1200-2020	IPAD CASES	05/06/16	05/06/16	239.98
FIRST NATIONAL BANK OMAHA	8885	156773	050-1-1200-2910	O2 GASKET	05/06/16	05/06/16	13.13
FIRST NATIONAL BANK OMAHA	8885	156773	050-1-1300-3020	ODLE 4/3-4/9/16	05/06/16	05/06/16	942.54
FIRST NATIONAL BANK OMAHA	8885	156774	050-1-1200-2910	HFLS MATERIALS	05/06/16	05/06/16	229.20
FIRST NATIONAL BANK OMAHA	8885	156774	050-1-1300-3020	EDWARDS 4/27-29/16	05/06/16	05/06/16	144.48
FIRST NATIONAL BANK OMAHA	8885	156775	H09-1-0600-0004	BEDDING	05/06/16	05/06/16	49.92
FIRST NATIONAL BANK OMAHA	8885	156776	050-1-1200-2030	STATION SUPPLIES	05/06/16	05/06/16	10.80
FIRST NATIONAL BANK OMAHA	8885	156776	050-1-1200-2140	E251 EQUIPMENT	05/06/16	05/06/16	17.07
FIRST NATIONAL BANK OMAHA	8885	156776	050-1-1300-3020	ODLE/HENSCH 4/3-9	05/06/16	05/06/16	6.00
FIRST NATIONAL BANK OMAHA	8885	156777	050-1-1200-2140	MARKING TAPE E251	05/06/16	05/06/16	68.84
FIRST NATIONAL BANK OMAHA	8885	156777	050-1-1200-2140	SCBA SOCKET	05/06/16	05/06/16	1.97
FIRST NATIONAL BANK OMAHA	8885	156777	050-1-1200-2140	UNK	05/06/16	05/06/16	22.50
FIRST NATIONAL BANK OMAHA	8885	156777	050-1-1300-3020	HENSCH 4/3-9/16	05/06/16	05/06/16	20.00
FIRST NATIONAL BANK OMAHA	8885	156778	M09-1-0500-0118	SHAW 4/4-5	05/06/16	05/06/16	208.00
FIRST NATIONAL BANK OMAHA	8885	156778	N09-2-1300-3030	GREEN, HIGAR 3/22	05/06/16	05/06/16	788.86
FIRST NATIONAL BANK OMAHA	8885	156778	N09-2-1300-3030	MURPHY 3/22-24	05/06/16	05/06/16	788.86
FIRST NATIONAL BANK OMAHA	8885	156778	060-1-1300-3010	MCCOY ISPE	05/06/16	05/06/16	140.00
FIRST NATIONAL BANK OMAHA	8885	156778	060-1-1300-3020	SILVER CREEK DEP	05/06/16	05/06/16	100.00
FIRST NATIONAL BANK OMAHA	8885	156778	060-1-1300-3020	SILVER CREEK REF	05/06/16	05/06/16	-100.00
FIRST NATIONAL BANK OMAHA	8885	156778	060-1-1300-3020	SILVERCREEK 4/7/16	05/06/16	05/06/16	247.80
FIRST NATIONAL BANK OMAHA	8885	156778	060-1-1300-3430	FINANCE CHR CREDIT	05/06/16	05/06/16	-52.48
FIRST NATIONAL BANK OMAHA	8885	156779	A09-1-0400-0594	CITY FB ADS	05/06/16	05/06/16	23.41

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FIRST NATIONAL BANK OMAHA		8885	156779	J18-2-1200-2020	MARKET ITEMS	05/06/16	05/06/16	93.69
FIRST NATIONAL BANK OMAHA		8885	156779	L19-1-1300-3040	PUBLIC ARTS FB ADS	05/06/16	05/06/16	13.57
FIRST NATIONAL BANK OMAHA		8885	156779	060-6-1300-3010	APA-IL NOMIN FEE	05/06/16	05/06/16	50.00
FIRST NATIONAL BANK OMAHA		8885	156779	090-1-3300-3020	APA SPRING CONF	05/06/16	05/06/16	150.00
FIRST NATIONAL BANK OMAHA		8885	156779	090-1-3300-3030	ACKERSON APA CONF	05/06/16	05/06/16	75.00
GERDAU AMERISTEEL US INC		8565	156980	060-4-0620-2050	REBAR	05/20/16	05/20/16	132.04
GETZ FIRE EQUIPMENT COMPANY		4027	156808	060-3-1300-3950	ANNUAL SERVICING	05/06/16	05/06/16	937.85
GIS BENEFITS		15199	156896	000-0-0001-0131	CITY MAY 2016	05/13/16	05/13/16	11,977.98
GIS BENEFITS		15199	156896	000-0-0001-0131	LIBRARY MAY 2016	05/13/16	05/13/16	916.43
GLOBAL EMERGENCY PRODUCTS		8459	156809	G09-1-1200-2140	PIERCE FT PARTS	05/06/16	05/06/16	486.40
GLOBAL EMERGENCY PRODUCTS		8459	156981	G09-1-1200-2140	PIERCE FT PARTS	05/20/16	05/20/16	1,260.77
GLOBAL EMERGENCY PRODUCTS		8459	157095	G09-1-1200-2140	PIERCE FT PARTS	05/27/16	05/27/16	1,125.57
GMIS INTERNATIONAL		15043	156982	020-5-1300-3030	HESS 7/16-6/17	05/20/16	05/20/16	175.00
GOODMARK NURSERIES, LLC		14061	156810	B09-1-0400-0400	PLANTING TREES	05/06/16	05/06/16	1,450.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	157054	J09-1-1300-3001	903 EADS	05/27/16	05/27/16	12,500.00
HAGEMEYER NORTH AMERICA INC		7870	157096	050-1-1200-2146	CALIBRATION GAS	05/27/16	05/27/16	266.63
HALL SIGNS		36296	156811	060-4-0120-2260	TRAFFIC SUPPLIES	05/06/16	05/06/16	2,112.00
HALL SIGNS		36296	156983	060-4-0320-2270	SIGN BLANK/ROLL	05/20/16	05/20/16	405.31
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	156897	A09-1-0400-0601	2/28/16 - 3/26/16	05/13/16	05/13/16	22,484.59
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	156931	A09-1-0400-0601	3/27/16 - 4/23/16	05/20/16	05/20/16	26,515.34
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	156984	D09-1-0000-0118	THROUGH 4/23/16	05/20/16	05/20/16	709.36
HEALTH ALLIANCE		11900	156925	000-0-0001-0126	MAY 2016	05/13/16	05/13/16	243,747.00
HEALTH ALLIANCE		11900	156925	045-2-1100-1801	MAY 2016	05/13/16	05/13/16	1,280.00
HELLO PROMO		14980	156856	J18-2-1200-2022	MARKET T-SHIRTS	05/13/16	05/13/16	88.68
HESS<SANFORD		14724	156898	020-5-1200-2020	REIMB-LUNCH 2/24	05/13/16	05/13/16	27.47
HICKSGAS URBANA		38700	156985	060-4-0620-2310	33# CYLINDER	05/20/16	05/20/16	27.91
HINCKLEY SPRINGS		13859	156899	G11-1-1200-2050	DRINKING WATER	05/13/16	05/13/16	17.37
HOCHSTETLER<ALLEN	BARB'S JAMS & JELLIES	12842	156932	J18-0-0001-0132	MARKET TOKENS 5/7	05/20/16	05/20/16	55.00
HORWITZ<ELIZABETH		15309	156857	000-0-0000-0054	IEZA 5/19-20, 2016	05/13/16	05/13/16	114.91
ICMA		2936	156780	090-1-1300-3030	B BOYS-EM LEADERS	05/06/16	05/06/16	250.00
ICMA		2936	156780	090-1-2300-3120	B BOYS-EM LEADERS	05/06/16	05/06/16	250.00
IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	156781	J09-1-1300-3002	1207 W EADS	05/06/16	05/06/16	595.00
IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	156782	J09-1-1300-3002	1208 W EADS	05/06/16	05/06/16	595.00

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IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	156783	J09-1-1300-3002	1204 1/2 W EADS	05/06/16	05/06/16	595.00
IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	156784	J09-1-1300-3002	1211 W EADS ST	05/06/16	05/06/16	595.00
IGFOA		13048	157097	025-1-4300-3030	SEMINAR 5/17/2016	05/27/16	05/27/16	210.00
ILLINI CONTRACTORS SUPPLY		2527	157098	H09-1-0600-0021	LED PORTABLE LIGHT	05/27/16	05/27/16	382.65
ILLINI FIRE EQUIPMENT		41400	157099	050-1-1200-2140	EXTINGUISHER FILL	05/27/16	05/27/16	48.25
ILLINI FS	DIVISON OF GROWMARK, INC	13950	156812	G11-1-1200-2190	DIESEL FUEL	05/06/16	05/06/16	776.07
ILLINI FS	DIVISON OF GROWMARK, INC	13950	156986	G11-1-1200-2190	DIESEL FUEL	05/20/16	05/20/16	753.28
ILLINI FS	DIVISON OF GROWMARK, INC	13950	157100	050-1-1200-2920	CAMPER REFILL	05/27/16	05/27/16	23.10
ILLINI FS INC		41300	156813	B09-1-0400-0402	GRASS SEED	05/06/16	05/06/16	103.13
ILLINI FS INC		41300	156813	060-2-3200-2060	MULCH/PEAT	05/06/16	05/06/16	69.96
ILLINI FS INC		41300	156900	050-1-1200-2920	LP TANK REFILL	05/13/16	05/13/16	23.10
ILLINI FS INC		41300	156987	060-2-3200-2060	MULCH FABRIC	05/20/16	05/20/16	236.77
ILLINI FS INC		41300	157101	060-2-2200-2060	FUNGICIDE	05/27/16	05/27/16	45.39
ILLINOIS AMERICAN WATER		64500	156814	060-3-1300-3750	WATER BILLS	05/06/16	05/06/16	266.15
ILLINOIS AMERICAN WATER		64500	156858	K09-2-1300-1310	903 N DIVISION	05/13/16	05/13/16	60.18
ILLINOIS AMERICAN WATER		64500	156859	K09-2-1300-1310	1605 WILEY DR	05/13/16	05/13/16	30.49
ILLINOIS AMERICAN WATER		64500	156860	T10-1-2500-5082	204 S VINE ST	05/13/16	05/13/16	44.35
ILLINOIS AMERICAN WATER		64500	156901	060-3-1300-3750	WATER BILLS	05/13/16	05/13/16	999.25
ILLINOIS AMERICAN WATER		64500	156988	060-3-1300-3750	WATER BILLS	05/20/16	05/20/16	172.46
ILLINOIS ARBORIST ASSOCIATION		6522	156989	G11-1-1300-3020	BRUNK 6/23-24	05/20/16	05/20/16	200.00
ILLINOIS ARBORIST ASSOCIATION		6522	156989	G11-1-1300-3020	CUBBERLEY 6/24	05/20/16	05/20/16	75.00
ILLINOIS ARBORIST ASSOCIATION		6522	156989	G11-1-1300-3020	SANDERSON 6/23	05/20/16	05/20/16	125.00
ILLINOIS ARBORIST ASSOCIATION		6522	156989	G11-1-1300-3030	WILLIAMS 6/23-24	05/20/16	05/20/16	200.00
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	156902	050-1-1300-3032	VERCLER EMT-B	05/13/16	05/13/16	20.00
ILLINOIS DEPARTMENT OF	EMPLOYMENT SECURITY	43100	157102	095-1-1300-3024	1/1/16-3/31/16	05/27/16	05/27/16	6,022.96
ILLINOIS DEPARTMENT OF	PUBLIC HEALTH	2930	156785	J18-2-1200-2020	SANITATION CERT	05/06/16	05/06/16	10.00
INSIGHT PUBLIC SECTOR INC		7958	156903	000-0-0000-0061	COMPUTER HDW/SFTW	05/13/16	05/13/16	68.44
INTERCHANGE PROPERTIES	ATTN: JIM TURNER	10465	157055	T12-1-1300-3310	FIRST HALF 2016	05/27/16	05/27/16	47,778.00
INTERNATIONAL SOCIETY OF	ARBORICULTURE	47800	156990	060-2-2300-3010	J MOSE CERT ARB	05/20/16	05/20/16	95.00
INTERNATIONAL SOCIETY OF	ARBORICULTURE	47800	156990	060-2-2300-3030	J MOSE CERT ARB	05/20/16	05/20/16	105.00
IPAC	C/O WILLIAM WALSH	11181	156991	045-1-1300-3010	2016-17 DUES	05/20/16	05/20/16	50.00
IRON MOUNTAIN		8330	156992	025-1-4300-3222	APRIL 2016	05/20/16	05/20/16	21.81
IRON MOUNTAIN		8330	156992	045-4-1300-3222	APRIL 2016	05/20/16	05/20/16	27.48

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
ITECH SOLUTIONS GROUP, LLC	15270	156993	L17-1-1300-3100	SERVER UPGRADE ' 16	05/20/16	05/20/16	3,450.00
ITECH SOLUTIONS GROUP, LLC	15270	156993	000-0-0000-0061	SERVER UPGRADE ' 16	05/20/16	05/20/16	3,450.00
JACKLIN<MATTHEW	15433	156786	T10-1-1300-3580	2016 1ST PAYMENT	05/06/16	05/06/16	500.00
JC PARR COMPANY	14668	156861	K09-2-1300-1310	TH PROGRAM UTILITI	05/13/16	05/13/16	44.00
JIM HAWK TRUCK TRAILERS INC	14354	156994	G09-1-1200-2140	LIGHTS	05/20/16	05/20/16	11.18
JOHN DEERE FINANCIAL	1664	156815	G09-1-1200-2140	JD PARTS	05/06/16	05/06/16	192.32
JOHNSONS NURSERY, INC.	15381	156995	B09-1-0400-0400	SPRING TREES	05/20/16	05/20/16	1,619.00
JONES<JAMES	14296	157103	050-1-1200-2140	INSTALL RADIO E251	05/27/16	05/27/16	580.00
KENNY MARQUEZ<NATALIE	13916	156862	J18-2-1200-2020	REIMB-MARKET	05/13/16	05/13/16	25.42
KENNY MARQUEZ<NATALIE	13916	157056	J18-2-1200-2020	MARKET REIMB	05/27/16	05/27/16	33.14
KEY EQUIPMENT AND SUPPLY	50200	157104	G09-1-1200-2140	ROCKER SWITCH	05/27/16	05/27/16	209.81
KILE PUBLICATIONS INC	13516	156904	020-2-1300-3010	MAY 2016	05/13/16	05/13/16	20.00
KLEISS<ROBERT	12719	156863	J18-0-0001-0132	MARKET TOKENS 9/26	05/13/16	05/13/16	71.00
KLEISS<ROBERT	12719	156933	J18-0-0001-0132	MARKET TOKENS 5/7	05/20/16	05/20/16	47.00
KLEISS<ROBERT	12719	157057	J18-0-0001-0132	MARKET TOKENS 5/14	05/27/16	05/27/16	5.00
KLYN NURSERIES, INC	14328	156816	A10-1-0300-0020	PLANTING TREES	05/06/16	05/06/16	94.25
KLYN NURSERIES, INC	14328	156816	B09-1-0400-0400	PLANTING TREES	05/06/16	05/06/16	2,262.50
KLYN NURSERIES, INC	14328	156816	N09-2-1200-2080	PLANTING TREES	05/06/16	05/06/16	1,062.00
KLYN NURSERIES, INC	14328	156905	A10-1-0300-0020	FREIGHT	05/13/16	05/13/16	15.00
KLYN NURSERIES, INC	14328	156905	B09-1-0400-0400	FREIGHT	05/13/16	05/13/16	362.00
KLYN NURSERIES, INC	14328	156905	N09-2-1200-2080	FREIGHT	05/13/16	05/13/16	170.00
KOENIG BODY AND EQUIPMENT	1537	156996	G09-1-1200-2140	SOLENOID VALVE	05/20/16	05/20/16	234.61
KORNEGAY DESIGN LLC	10108	156906	N09-2-1400-4142	60% DEPOSIT PLANTR	05/13/16	05/13/16	2,766.00
KORNEGAY DESIGN LLC	10108	157105	N09-2-1400-4142	CONCRETE PLANTERS	05/27/16	05/27/16	1,844.00
KRAEMER<ANDREW OR LOIS	12664	156934	J18-0-0001-0132	MARKET TOKENS 5/7	05/20/16	05/20/16	22.00
KRAEMER<ANDREW OR LOIS	12664	157058	J18-0-0001-0132	MARKET TOKENS 5/14	05/27/16	05/27/16	20.00
KURT BLUEMEL, INC	3603	157106	A10-1-0300-0020	SPRING PLANTS	05/27/16	05/27/16	979.29
KURT BLUEMEL, INC	3603	157106	N09-2-1200-2080	SPRING PLANTS	05/27/16	05/27/16	463.88
LAWSON PRODUCTS, INC	11968	156997	G09-1-1200-2050	ORANGE WIPES	05/20/16	05/20/16	56.74
LAWSON PRODUCTS, INC	11968	156997	G09-1-1200-2140	GREASE/LUBE	05/20/16	05/20/16	131.64
LAWSON PRODUCTS, INC	11968	156997	060-4-0520-2040	AEROSOL CLEANER	05/20/16	05/20/16	230.16
LAZERS EDGE	1369	156998	025-1-4200-2023	TONER CART/REFILLS	05/20/16	05/20/16	1,456.85
LAZERS EDGE	1369	157107	025-1-4200-2023	TONER CART/REFILLS	05/27/16	05/27/16	1,075.50

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LIGGETT<JASON	12907	157059	L15-1-1300-3030	4/27/16-4/29/16	05/27/16	05/27/16	136.08	
LINGREEN TRUCK EQUIPMENT CO	3130	156999	G09-1-1200-2140	HOSE/STEM	05/20/16	05/20/16	18.64	
LISZKA<MONIKA	15451	157108	N09-0-0020-0026	RENTAL REFUND	05/27/16	05/27/16	53.60	
LORENZ SUPPLY COMPANY	11059	156817	050-1-1200-2030	STATION SUPPLIES	05/06/16	05/06/16	332.86	
LORENZ SUPPLY COMPANY	11059	157109	050-1-1200-2030	STATION SUPPLIES	05/27/16	05/27/16	127.08	
LOWENBAUM LAW	10804	157110	020-1-1300-3903	CHISM	05/27/16	05/27/16	2,125.00	
LUANG CONSTRUCTION	8300	156935	090-2-3300-3110	1407 W BESLIN	05/20/16	05/20/16	280.00	
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	157000	G09-1-1200-2140	JD PARTS/SERVICE	05/20/16	05/20/16	955.32
MAYFIELD NURSERY INC	8958	157111	A10-1-0300-0020	SPRING FLOWERS	05/27/16	05/27/16	874.81	
MAYFIELD NURSERY INC	8958	157111	N09-2-1200-2080	SPRING FLOWERS	05/27/16	05/27/16	1,201.27	
MAYORS INNOVATION PROJECT	14839	156907	020-1-1300-3011	2016 MEMBERSHIP	05/13/16	05/13/16	500.00	
MCCORMICK DISTRIBUTING AND	SERVICE INC	4621	157001	060-1-1200-2020	CREAMER/SUGAR	05/20/16	05/20/16	91.62
MENARDS	57850	156818	G11-1-1200-2050	HEX/BIT/BRACE	05/06/16	05/06/16	56.72	
MENARDS	57850	156818	060-2-2200-2050	MARKING WAND	05/06/16	05/06/16	19.97	
MENARDS	57850	156818	060-3-1200-2030	SM BLDG SUPPLIES	05/06/16	05/06/16	60.26	
MENARDS	57850	156908	H09-1-0600-0021	E251 SUPPLIES	05/13/16	05/13/16	38.84	
MENARDS	57850	156908	060-3-1200-2030	SM BUILDING SUPPLI	05/13/16	05/13/16	138.33	
MENARDS	57850	157112	050-1-1300-3030	HIGH RISE DRILL	05/27/16	05/27/16	61.09	
MENARDS	57850	157112	060-2-3200-2060	THREADED LINK	05/27/16	05/27/16	11.88	
MENARDS	57850	157112	060-3-1200-2030	CELL FOAM/NIPPLE	05/27/16	05/27/16	14.49	
MIDWEST CONSTRUCTION RENTALS	INC	12250	156819	060-4-0120-2080	2 BLADES	05/06/16	05/06/16	248.00
MIDWEST ENGINEERING & TESTING	12553	156936	N09-1-0600-0014	WELDING INSPECT	05/20/16	05/20/16	850.00	
MIDWEST ENGINEERING & TESTING	12553	157002	000-0-0000-0026	APRIL 2016 CONSULT	05/20/16	05/20/16	750.00	
MIDWEST GROUNDCOVERS	6447	157003	A10-1-0300-0020	SPRING PLANTS	05/20/16	05/20/16	213.00	
MIDWEST GROUNDCOVERS	6447	157003	N09-2-1200-2080	SPRING PLANTS	05/20/16	05/20/16	263.01	
MIDWEST MAILING & SHIPPING	7290	157113	025-1-4200-2021	SECURITY SEAL	05/27/16	05/27/16	57.39	
MILLER BUSINESS SOLUTIONS INC	5440	156909	020-3-1300-3422	HRC BUSINESS CARDS	05/13/16	05/13/16	201.86	
MILLER ENTERPRISES	59150	156937	J09-1-1300-3002	703 N MATHEWS	05/20/16	05/20/16	16,550.00	
MIOVISION TECHNOLOGIES INC	13427	157004	A09-1-0400-0422	GREEN ST TRAF CNT	05/20/16	05/20/16	343.95	
MONTADOR<PAUL EDWARD	THE SCOTSMAN'S KITCHEN	15066	156938	J18-0-0001-0132	MARKET TOKENS 5/7	05/20/16	05/20/16	12.00
MOTION INDUSTRIES INC	5627	157005	N09-2-1300-3166	O-RINGS	05/20/16	05/20/16	9.61	
MSA PROFESSIONAL SERVICES INC	13525	156820	T10-1-1300-3600	202 WOOD ST ASSESS	05/06/16	05/06/16	1,900.00	
MUENCH INC	3343	157006	G09-1-1200-2050	BULBS	05/20/16	05/20/16	25.50	



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MUENCH INC		3343	157006	G09-1-1200-2140	WIPERS	05/20/16	05/20/16	48.00
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156821	H09-1-0600-0004	PPE NIGHTLINGER	05/06/16	05/06/16	1,117.76
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156821	H09-1-0600-0021	E251 EQUIPMENT	05/06/16	05/06/16	2,734.84
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156821	050-1-1200-2140	MISC EQUIPMENT	05/06/16	05/06/16	89.71
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156821	050-1-1200-2144	PPE SHORT/NIGHTLIN	05/06/16	05/06/16	2,605.38
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156910	H09-1-0600-0021	STORTZ BLIND CAP	05/13/16	05/13/16	57.00
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	156910	H09-1-0600-0099	CMC RESCUE BAGS	05/13/16	05/13/16	628.35
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157114	H09-1-0600-0004	CANISTER ADAPTORS	05/27/16	05/27/16	107.36
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157114	H09-1-0600-0021	STORTZ W/ LANYARD	05/27/16	05/27/16	65.37
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157114	050-1-1200-2140	GEAR PATCH SET UP	05/27/16	05/27/16	75.00
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157114	050-1-1200-2140	L261 CHAIN	05/27/16	05/27/16	49.11
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157114	050-1-1200-2140	SAFETY VEST	05/27/16	05/27/16	121.71
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157114	050-1-1200-2140	15 AMP RECEPTACLES	05/27/16	05/27/16	138.50
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157114	050-1-1200-2140	2-1/2" BALL VALVE	05/27/16	05/27/16	705.00
NACOLE		13259	156911	020-3-1300-3010	NACOLE 16-17 DUES	05/13/16	05/13/16	100.00
NACOLE		13259	156911	020-3-2300-3010	NACOLE 16-17 DUES	05/13/16	05/13/16	300.00
NATIONAL CONSTRUCTION SERVICES		5342	156864	K09-2-1300-1314	903 DIVISION	05/13/16	05/13/16	989.00
NATIONAL CONSTRUCTION SERVICES		5342	156865	J42-5-1300-3022	1207 W DUBLIN	05/13/16	05/13/16	9,129.00
NATIONAL CONSTRUCTION SERVICES		5342	156939	K09-2-1300-1314	903 DIVISION	05/20/16	05/20/16	960.00
NEHER ELECTRIC SUPPLY INC		9240	156822	060-3-1200-2030	FLUOR BULBS	05/06/16	05/06/16	995.50
NEHER ELECTRIC SUPPLY INC		9240	157007	060-3-1200-2030	LAMPS/BULBS	05/20/16	05/20/16	1,125.50
NEWS GAZETTE<THE		63900	156940	020-4-1300-3110	JOB ADS	05/20/16	05/20/16	777.54
NEWS GAZETTE<THE		63900	157008	035-1-1300-3420	CD PUB HEARING	05/20/16	05/20/16	205.07
NEWS GAZETTE<THE		63900	157008	035-1-1300-3420	PW MAT TESTING	05/20/16	05/20/16	216.09
NEWS GAZETTE<THE		63900	157008	035-1-1300-3420	PW PAVEMENT CORING	05/20/16	05/20/16	158.76
NIEMANN FOODS INC		2451	156787	090-1-1200-2020	COFFEE/COCHRANCAKE	05/06/16	05/06/16	30.69
NIEMANN FOODS INC		2451	156787	090-1-3200-2020	COFFEE/COCHRANCAKE	05/06/16	05/06/16	30.69
NIEMANN FOODS INC		2451	156787	090-2-1200-2020	COFFEE/COCHRANCAKE	05/06/16	05/06/16	30.68
NIEMANN FOODS INC		2451	156866	090-1-1200-2020	OFFICE/COFFEE SUP	05/13/16	05/13/16	18.79
NIEMANN FOODS INC		2451	156866	090-1-3200-2020	OFFICE/COFFEE SUP	05/13/16	05/13/16	18.79
NIEMANN FOODS INC		2451	156866	090-2-1200-2020	OFFICE/COFFEE SUP	05/13/16	05/13/16	18.79
O' HERRON AND COMPANY<RAY		64600	156823	H09-1-0600-0004	UNIFORM FITZSIMMON	05/06/16	05/06/16	680.63
O' HERRON AND COMPANY<RAY		64600	157009	G09-1-1200-2140	BULB	05/20/16	05/20/16	28.62

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O' HERRON AND COMPANY<RAY	64600	157009	H14-1-0500-0034	TRIJICON SIGHTS	05/20/16	05/20/16	900.00	
O' HERRON AND COMPANY<RAY	64600	157115	045-2-1300-3030	TRAINING AMMO	05/27/16	05/27/16	343.40	
OHANA POOLS SPA & BILLARDS	9815	156824	N09-2-1300-3166	LEAF NET/SAND	05/06/16	05/06/16	181.93	
OLSON<APRIL	15299	157010	020-4-1300-3501	EIU SPRING 2016	05/20/16	05/20/16	447.75	
OMNICARE LABS	C/O JOYCE DEVLIN	11571	157116	T10-1-1300-4010	FIRST HALF 2016	05/27/16	05/27/16	1,008.50
OPEN ROAD ASPHALT COMPANY LLC	5754	157011	060-4-0620-2243	COLD MIX	05/20/16	05/20/16	2,047.20	
OPEN ROAD ASPHALT COMPANY LLC	5754	157117	060-4-0620-2243	COLD PATCH	05/27/16	05/27/16	2,801.30	
OPERATION SHATTERED STARS, INC	15441	156912	045-2-1300-3030	JUN 2016/HANCOCK	05/13/16	05/13/16	300.00	
OPERATION SHATTERED STARS, INC	15441	156912	045-2-1300-3030	JUN 2016/HILLS	05/13/16	05/13/16	300.00	
OPERATION SHATTERED STARS, INC	15441	156912	045-2-1300-3030	JUN 2016/RIVERS	05/13/16	05/13/16	300.00	
OPERATION SHATTERED STARS, INC	15441	156912	045-2-1300-3030	JUN 2016/SANDERS	05/13/16	05/13/16	300.00	
OWENS EXCAVATING AND TRUCKING	10738	156941	J09-1-1300-3002	1112 W CHURCH	05/20/16	05/20/16	8,227.00	
OWENS EXCAVATING AND TRUCKING	10738	156941	K09-1-4300-4029	1112 W CHURCH	05/20/16	05/20/16	6,823.00	
PASSPORTPARKING, INC	15186	156913	N09-2-1300-3015	APRIL 16	05/13/16	05/13/16	888.50	
PATEL<BAKU	13241	157118	T10-1-1300-4012	FIRST HALF 2016	05/27/16	05/27/16	5,980.50	
PAUL CONWAY SHIELDS	12148	157119	050-1-1200-2140	TIC CHARGING BASE	05/27/16	05/27/16	159.22	
PECKHAM GUYTON ALBERS &	VIETS INC	6139	156942	T10-1-1300-3585	APRIL PROF SERVICE	05/20/16	05/20/16	7,506.75
PEPSI-COLA CHAMPAIGN-URBANA	ATTN: SANDY GOMPERS	3721	157012	060-1-1200-2020	COFFEE	05/20/16	05/20/16	134.20
PERSONAL TOUCH DRYCLEANERS	14488	156914	045-2-3300-3800	CLEAN OFRS CLOTHES	05/13/16	05/13/16	13.70	
PIATO CAFE, INC	11476	157013	010-1-1300-3020	MTG 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	010-1-1300-3021	MTG 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	010-1-1300-3022	MTG 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	010-1-1300-3026	MTG 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	020-1-1300-3020	BUS TOUR 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	020-1-1300-3021	BUS TOUR 5/2/16	05/20/16	05/20/16	10.50	
PIATO CAFE, INC	11476	157013	020-1-1300-3021	MTG 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	020-2-1300-3020	BUS TOUR 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	025-1-1300-3020	MTG 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	060-1-1300-3020	BUS TOUR 5/2/16	05/20/16	05/20/16	10.45	
PIATO CAFE, INC	11476	157013	090-1-1300-3020	TYLER 5/2/16	05/20/16	05/20/16	10.45	
PRAIRIE GARDENS	69200	157120	N09-2-1200-2080	SPRING PLANTS	05/27/16	05/27/16	267.96	
PRAIRIE MATERIAL SALES, INC	13800	156825	060-4-0620-2290	REDIMIX CONCRETE	05/06/16	05/06/16	2,102.03	
PRAIRIE MATERIAL SALES, INC	13800	157014	060-4-0620-2290	REDIMIX CONCRETE	05/20/16	05/20/16	2,313.65	

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
PRAIRIE MATERIAL SALES, INC	13800	157121	060-4-0620-2290	CONCRETE	05/27/16	05/27/16	2,926.63	
PRAIRIELAND ENERGY, INC.	10584	157122	060-4-0530-3301	TRAFFIC SIGNALS	05/27/16	05/27/16	113.33	
PRECISION CARTRIDGE	11375	157015	H14-1-0500-0034	METRO AMMUNITION	05/20/16	05/20/16	4,592.00	
PRECISION CARTRIDGE	11375	157015	045-2-1200-2144	DEPT AMMUNITION	05/20/16	05/20/16	9,973.00	
PREDRAG<HRNJAK	13620	157123	T12-1-1300-3318	FIRST HALF 2016	05/27/16	05/27/16	42,798.50	
PROJECT TE	5232	156943	J18-2-1200-2022	MARKET SHIRTS	05/20/16	05/20/16	40.00	
PUBLIC AGENCY TRAINING COUNCIL	8908	157124	050-1-1300-3030	HOUSKA 6/6-6/9	05/27/16	05/27/16	295.00	
RACING WATER LLC	10479	157125	T09-1-1300-3040	FIRST HALF 2016	05/27/16	05/27/16	46,689.00	
REDNECK TRAILER SUPPLIES	6260	157016	G09-1-1200-2140	SWIVEL JACK	05/20/16	05/20/16	44.92	
REINKE<BETH	14908	157060	000-0-0000-0054	5/4/16-5/6/16	05/27/16	05/27/16	-48.00	
REINKE<BETH	14908	157060	060-5-1300-3020	5/4/16-5/6/16	05/27/16	05/27/16	320.70	
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	156826	060-4-0630-3190	DISPOSAL FEES	05/06/16	05/06/16	4,431.50
REYNOLDS TOWING SERVICE	73300	157017	045-2-1300-3460	APRIL 2016	05/20/16	05/20/16	305.00	
RICE TREE SERVICE	3819	157126	B09-1-0400-0500	STUMP GRINDING	05/27/16	05/27/16	10,810.00	
RICHARDSON<IVAN	5834	157061	T10-1-1300-3604	FIRST HALF 2016	05/27/16	05/27/16	82,062.50	
RIVERS<MATTHEW	12271	156788	045-2-3300-3310	9/7/15	05/06/16	05/06/16	112.68	
ROGARDS	74400	156827	G12-2-2300-3796	PAPER	05/06/16	05/06/16	261.08	
ROGARDS	74400	156827	N09-2-1200-2020	LAMINATING POUCHES	05/06/16	05/06/16	35.99	
ROGARDS	74400	156827	000-0-0000-0060	PAPER	05/06/16	05/06/16	1,021.72	
ROGARDS	74400	156827	025-1-1200-2020	DUSTER	05/06/16	05/06/16	12.99	
ROGARDS	74400	156827	025-1-1200-2020	HIGHLIGHTER	05/06/16	05/06/16	6.79	
ROGARDS	74400	156827	025-1-1200-2020	MARKER, GLUE, PEN	05/06/16	05/06/16	33.71	
ROGARDS	74400	156827	025-1-1200-2020	PENS, CLIPS, BINDER	05/06/16	05/06/16	234.32	
ROGARDS	74400	156827	025-1-1200-2020	POST-IT	05/06/16	05/06/16	10.99	
ROGARDS	74400	156827	025-1-1200-2020	STAPLES. BOXES	05/06/16	05/06/16	53.54	
ROGARDS	74400	156827	025-1-4200-2021	ENVELOPES	05/06/16	05/06/16	279.90	
ROGARDS	74400	156915	020-2-1200-2020	COFFEE SUPPLIES	05/13/16	05/13/16	89.98	
ROGARDS	74400	156915	020-4-1200-2020	INK, NOTE PADS	05/13/16	05/13/16	51.73	
ROGARDS	74400	156944	090-1-1200-2020	OFFICE SUPPLIES	05/20/16	05/20/16	31.81	
ROGARDS	74400	156944	090-1-3200-2020	OFFICE SUPPLIES	05/20/16	05/20/16	3.82	
ROGARDS	74400	156944	090-2-1200-2020	OFFICE SUPPLIES	05/20/16	05/20/16	3.82	
ROGARDS	74400	157018	035-1-1200-2020	OFFICE SUPPLIES	05/20/16	05/20/16	47.84	
ROGARDS	74400	157127	000-0-0000-0060	COPY PAPER	05/27/16	05/27/16	510.86	

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
ROGARDS		74400	157127	045-4-1200-2020	OFFICE SUPPLIES	05/27/16	05/27/16	324.91
ROGARDS		74400	157127	050-1-1200-2020	OFFICE SUPPLIES	05/27/16	05/27/16	113.22
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	157019	G09-1-1300-3212	VEHICLE INSPECTION	05/20/16	05/20/16	102.00
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	157020	G09-1-1200-2140	MISC INTNL PARTS	05/20/16	05/20/16	239.53
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	157020	G09-1-1300-3212	PW 99 REPAIR	05/20/16	05/20/16	484.48
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	157020	G09-1-1300-3430	SOFTWARE	05/20/16	05/20/16	1,768.00
SAGE ORDNANCE SYSTEMS GROUP	SAGE CONTROL ORDNANCE, INC	15445	157021	H14-1-0500-0034	MUNITIONS/LAUNCHER	05/20/16	05/20/16	3,373.25
SCHNUCK MARKETS INC		4229	156916	020-5-1200-2020	COFFEE	05/13/16	05/13/16	45.39
SCHNUCK MARKETS INC		4229	156916	050-1-1300-3020	METRO CHIEF 4/6/16	05/13/16	05/13/16	14.40
SCHNUCK MARKETS INC		4229	157128	060-4-0530-3030	2016 SPRING CKOUT	05/27/16	05/27/16	205.85
SCHOMBURG & SCHOMBURG	CONSTRUCTION, INC	15383	157022	T12-1-1400-4014	4/18/16 - 4/29/16	05/20/16	05/20/16	82,026.92
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	156867	G09-1-1200-2140	PD07 REGISTRATION	05/13/16	05/13/16	101.00
SHAFFER LAWNCARE		5079	156917	045-2-1300-3450	APRIL 2016	05/13/16	05/13/16	225.00
SHERWIN WILLIAMS		77600	157023	N09-2-1200-2271	PAINT SUPPLIES	05/20/16	05/20/16	21.10
SHERWIN WILLIAMS		77600	157023	060-4-0320-2270	PAINT SUPPLIES	05/20/16	05/20/16	20.05
SHONKWILER<CRAIG		9717	156868	000-0-0000-0054	SHONKWILER 5/24-26	05/13/16	05/13/16	350.00
SIMON<JAMES		13903	156789	020-2-1300-3020	4/22/16	05/06/16	05/06/16	56.16
SITEONE LANDSCAPE SUPPLY, LLC		15452	157129	060-2-3300-3220	QUICK COUPLERS	05/27/16	05/27/16	179.79
SITEPEN INC		15447	157024	L17-1-1300-3030	WKSHOP 5/12-13/16	05/20/16	05/20/16	400.00
<span style="background-color: black; color: black;">XXXXXXXXXX</span>		5750	157062	R09-1-0505-0000	MAY 2016	05/27/16	05/27/16	1,412.49
SPHERION	ACCOUNTS RECEIVABLE	10498	157130	035-1-1300-3430	TEMP 3/7 - 3/11/16	05/27/16	05/27/16	671.60
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	157025	000-0-0000-0059	PHONE SERVICE	05/20/16	05/20/16	1,587.83
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	157131	000-0-0000-0059	PHONE SERVICE	05/27/16	05/27/16	1,596.13
SPORT REDI-MIX LLC		8823	156828	060-4-0620-2050	LEVEL	05/06/16	05/06/16	170.95
SPRINGFIELD ELECTRIC		8554	156829	G09-1-1200-2140	LIFT COVER	05/06/16	05/06/16	130.95
SPRINGFIELD ELECTRIC		8554	156829	N09-2-1200-2271	BATTERY	05/06/16	05/06/16	134.64
SPRINGFIELD ELECTRIC		8554	157026	G09-1-1200-2140	MISC ELECTRICAL	05/20/16	05/20/16	33.98
SPRINGFIELD ELECTRIC		8554	157026	060-3-1200-2030	MISC ELECTRICAL	05/20/16	05/20/16	62.80
SPRINGFIELD ELECTRIC		8554	157132	060-4-0520-2040	TIE WRAPS	05/27/16	05/27/16	60.88
STATEWIDE TIRE		15180	157027	G09-1-1200-2140	MISC TIRES	05/20/16	05/20/16	351.29
STORM<RACHEL		13601	157063	T10-1-1300-3580	2ND PAYMENT	05/27/16	05/27/16	1,000.00
STREICHER'S		11765	157028	H14-1-0500-0034	AMMO	05/20/16	05/20/16	430.00
SULLIVAN PARKHILL AUTOMOTIVE		80800	156830	G09-1-1200-2140	MP33 HANDLE/HINGE	05/06/16	05/06/16	97.19

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
SUNSET UPHOLSTERY	DENNIS POLZIN	14295	157029	G09-1-1200-2050	TRUNK CARPET	05/20/16	05/20/16	56.44
SYNCHRONY BANK		11402	157064	H12-1-1200-2146	DOG FOOD	05/27/16	05/27/16	129.94
SYNCHRONY BANK		11402	157064	045-2-1300-3452	RANGE SUPPLIES	05/27/16	05/27/16	16.67
SYNCHRONY BANK		11402	157133	A09-1-0400-0422	DRILL BITS	05/27/16	05/27/16	15.23
SYNCHRONY BANK		11402	157133	A10-1-0300-0044	NAILS/KNIFE/BRUSH	05/27/16	05/27/16	34.58
SYNCHRONY BANK		11402	157133	G09-1-1200-2050	RAGS	05/27/16	05/27/16	79.92
SYNCHRONY BANK		11402	157133	060-1-1200-2020	UNIFORM PROGRAM	05/27/16	05/27/16	323.10
SYNCHRONY BANK		11402	157133	060-4-0120-2080	TILLER	05/27/16	05/27/16	699.99
SYNCHRONY BANK		11402	157133	060-4-0120-2080	TOOL ROOM MISC	05/27/16	05/27/16	122.75
SYNCHRONY BANK		11402	157133	060-4-0520-2040	LED FLOODLIGHT	05/27/16	05/27/16	18.99
SYNCHRONY BANK		11402	157133	060-4-0520-2050	MISC NUTS/GREASE	05/27/16	05/27/16	54.34
SYNCHRONY BANK		11402	157133	060-4-0620-2050	OVERSHOES	05/27/16	05/27/16	29.99
THOMAS J WALSH CONSULTING LLC		10066	157134	020-1-1300-0180	MAY 2016	05/27/16	05/27/16	1,500.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	156918	045-1-1300-3010	IL CRIM LAW 2016	05/13/16	05/13/16	615.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	157030	020-2-1300-3012	APR 2016	05/20/16	05/20/16	276.38
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	157135	020-2-1300-3012	APR 2016	05/27/16	05/27/16	1,295.89
TOMMY HOUSE TIRE CO		82950	157136	G09-1-1200-2140	METAL VALVE EXTENS	05/27/16	05/27/16	37.68
TRANSUNION RISK & ALTERNATIVE		13907	157137	045-2-3300-3903	APRIL 2016	05/27/16	05/27/16	111.50
TRAVELERS		13908	157031	R09-1-0505-0000	DUDUCTIBLE/LOSS	05/20/16	05/20/16	5,504.00
TREESTUFF		14945	156831	060-2-2200-2050	HELMET/PROTECTOR	05/06/16	05/06/16	165.82
TRI-COLOR LOCKSMITHS		83468	156919	G09-1-1200-2140	KEY MP94	05/13/16	05/13/16	3.00
TROPHY TIME INC		83800	156945	090-2-1200-2020	HANSON TAG & PLATE	05/20/16	05/20/16	17.90
TWIXWOOD NURSEY, LLC		14966	157032	A10-1-0300-0020	SPRING LANDSCAPE	05/20/16	05/20/16	339.81
TWIXWOOD NURSEY, LLC		14966	157032	N09-2-1200-2080	SPRING LANDSCAPE	05/20/16	05/20/16	836.58
ULINE	ATTN: ACCT RECEIVABLE	10134	156832	G12-1-1200-2010	CUBE BOX	05/06/16	05/06/16	142.88
ULINE	ATTN: ACCT RECEIVABLE	10134	157033	G12-1-1200-2010	KNIT GLOVES	05/20/16	05/20/16	78.17
UNIFIRST CORPORATION		12944	157034	G09-1-1300-3160	UNIFORM RENTAL	05/20/16	05/20/16	109.78
UNIFIRST CORPORATION		12944	157034	G11-1-1300-3160	UNIFORM RENTAL	05/20/16	05/20/16	32.70
UNIFIRST CORPORATION		12944	157034	060-2-2300-3160	UNIFORM RENTAL	05/20/16	05/20/16	8.00
UNIFIRST CORPORATION		12944	157034	060-4-0130-3160	RUGS	05/20/16	05/20/16	1.94
UNIFIRST CORPORATION		12944	157034	060-4-0330-3160	RUGS	05/20/16	05/20/16	10.87
UNIFIRST CORPORATION		12944	157034	060-4-0530-3160	RUGS	05/20/16	05/20/16	43.87
UNIFIRST CORPORATION		12944	157034	060-4-1230-3160	RUGS	05/20/16	05/20/16	94.32

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
UNITED PARCEL SERVICE		85175	157035	050-1-1200-2140	SHIPPING CHARGES	05/20/16	05/20/16	3.51
UNITED PARCEL SERVICE		85175	157035	050-1-1300-3132	SHIPPING CHARGES	05/20/16	05/20/16	3.53
UNITED PARCEL SERVICE		85175	157035	060-1-1300-3430	SHIPPING CHARGES	05/20/16	05/20/16	68.97
UNITED PARCEL SERVICE		85175	157035	060-6-1300-3468	SHIPPING CHARGES	05/20/16	05/20/16	8.47
UNIVERSITY OF ILLINOIS	GAR	3913	157138	H09-1-0600-0000	FITZSIMMONS 4/25	05/27/16	05/27/16	900.00
UNIVERSITY OF ILLINOIS	GAR	3913	157138	H13-1-4000-4010	3/28-4/1/16 MIKALK	05/27/16	05/27/16	418.00
UNIVERSITY OF ILLINOIS	GAR	3913	157138	045-2-3300-3030	3/28-4/1/16 MCRTNY	05/27/16	05/27/16	809.00
UNIVERSITY OF ILLINOIS	GAR	3913	157138	045-2-3300-3030	3/28-4/1/16 MIKALK	05/27/16	05/27/16	391.00
UPCLOSE MARKETING AND PRINTING		86450	156920	050-1-1200-2914	HFLS HANG TAGS	05/13/16	05/13/16	318.24
UPCLOSE MARKETING AND PRINTING		86450	157036	020-1-1300-3420	CITY MAP-MAYOR OFC	05/20/16	05/20/16	104.00
UPKEEP MAINTENANCE INC		86473	156833	060-3-1300-3725	APRIL 2016	05/06/16	05/06/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156834	060-3-1300-3750	SEWER BILL	05/06/16	05/06/16	113.57
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	156869	K09-2-1300-1310	TH UTILITIES	05/13/16	05/13/16	62.58
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	157139	060-3-1300-3750	SEWER BILL	05/27/16	05/27/16	64.46
URBANA BUSINESS ASSOCIATION		5877	156946	T09-1-1300-3023	MARCH REIMB	05/20/16	05/20/16	633.58
URBANA BUSINESS ASSOCIATION		5877	156946	T10-1-1300-3023	MARCH REIMB	05/20/16	05/20/16	633.59
URBANA FREE LIBRARY		86800	156921	095-1-1300-3069	4/10/16-4/23/16	05/13/16	05/13/16	6,062.86
URBANA FREE LIBRARY		86800	157140	095-1-1300-3069	4/24/16-5/7/1	05/27/16	05/27/16	6,017.92
URBANA POPS ORCHESTRA		13149	156790	T10-1-1300-3580	2016 1ST PAYMENT	05/06/16	05/06/16	1,000.00
URBANA POSTMASTER		87000	156922	050-1-1200-2920	RENEW BRM PERMIT	05/13/16	05/13/16	215.00
URBANA TRUE TIRE	TRUE TIRE AND AUTOMOTIVE CO	14155	157141	G09-1-1200-2140	4 TIRES	05/27/16	05/27/16	510.76
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	156923	090-2-1100-1400	STEVE COCHRAN RHS	05/13/16	05/13/16	11,346.72
VARDAL SURVEY & LASER SYSTEMS		7367	156835	060-5-8200-2070	MAGIC NAILS	05/06/16	05/06/16	195.80
VARSITY BRANDS HOLDING, CO INC	BSN SPORTS,LLC	13956	157037	H09-1-0500-0044	INIT ISSUE/B EARL	05/20/16	05/20/16	47.00
VARSITY BRANDS HOLDING, CO INC	BSN SPORTS,LLC	13956	157037	H09-1-0500-0044	INIT ISSUE/J COX	05/20/16	05/20/16	53.50
VERIZON WIRELESS		6603	156947	B09-1-0400-0404	4/2/16 - 5/1/16	05/20/16	05/20/16	114.03
VERIZON WIRELESS		6603	156947	J18-2-1200-2020	4/2/16 - 5/1/16	05/20/16	05/20/16	38.01
VERIZON WIRELESS		6603	156947	N09-2-1300-3120	4/2/16 - 5/1/16	05/20/16	05/20/16	71.49
VERIZON WIRELESS		6603	156947	N09-2-1300-3125	4/2/16 - 5/1/16	05/20/16	05/20/16	152.04
VERIZON WIRELESS		6603	156947	020-5-1300-3015	4/2/16 - 5/1/16	05/20/16	05/20/16	1.57
VERIZON WIRELESS		6603	156947	050-1-1300-3130	4/2/16 - 5/1/16	05/20/16	05/20/16	442.36
VERIZON WIRELESS		6603	156947	060-2-3300-3215	4/2/16 - 5/1/16	05/20/16	05/20/16	81.43
VERIZON WIRELESS		6603	156947	060-3-1300-3120	4/2/16 - 5/1/16	05/20/16	05/20/16	45.04

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
VERIZON WIRELESS	6603	156947	060-4-0230-3125	4/2/16 - 5/1/16	05/20/16	05/20/16	58.04	
VERIZON WIRELESS	6603	156947	060-5-1300-3015	4/2/16 - 5/1/16	05/20/16	05/20/16	50.35	
VERIZON WIRELESS	6603	156947	060-6-2300-3215	4/2/16 - 5/1/16	05/20/16	05/20/16	1.98	
VERIZON WIRELESS	6603	156947	090-1-2300-3215	4/2/16 - 5/1/16	05/20/16	05/20/16	1.12	
VERIZON WIRELESS	6603	156947	090-2-1300-3215	4/2/16 - 5/1/16	05/20/16	05/20/16	80.20	
VERIZON WIRELESS	6603	156947	090-2-2300-3215	106	05/20/16	05/20/16	1.66	
VERIZON WIRELESS	6603	156947	090-2-3300-3215	4/2/16 - 5/1/16	05/20/16	05/20/16	1.77	
VERIZON WIRELESS	6603	156948	045-2-1300-3130	4/5/16 - 5/4/16	05/20/16	05/20/16	573.62	
VERMEER SALES AND SERVICE INC	87500	157142	G09-1-1200-2140	BLADE SHARPENING	05/27/16	05/27/16	132.87	
VITAL EDUCATION & SUPPLY, INC	11337	156924	045-4-1200-2141	AED REPLACEMNT PAD	05/13/16	05/13/16	48.00	
VITAL EDUCATION & SUPPLY, INC	11337	157143	045-4-1200-2141	AED BATTERIES	05/27/16	05/27/16	293.00	
VULCAN CONSTRUCTION MATERIALS	9617	156836	060-4-0620-2243	AGGREGATES	05/06/16	05/06/16	343.19	
VULCAN CONSTRUCTION MATERIALS	9617	157038	060-4-0620-2243	AGGREGATE	05/20/16	05/20/16	255.64	
VULCAN CONSTRUCTION MATERIALS	9617	157144	060-4-0620-2243	CHIPS	05/27/16	05/27/16	246.08	
WAALER<JACK	87800	157039	020-2-1300-3905	MAY 2016	05/20/16	05/20/16	2,800.00	
WAL-MART BUSINESS	10117	156837	060-4-0120-2080	PICTURE FRAME	05/06/16	05/06/16	21.75	
WALKER<NIESHA	15434	156838	009-0-0345-0000	CC REFUND #001486	05/06/16	05/06/16	120.00	
WATERS MOWING SERVICE	9319	156870	T10-1-2500-5082	PROPERTY MAINTENAN	05/13/16	05/13/16	126.00	
WATERS MOWING SERVICE	9319	157040	060-2-3300-3130	APRIL 2016	05/20/16	05/20/16	4,603.00	
WATTS COPY SYSTEMS INC	6060	156949	090-1-1300-3942	SHARP/MX3115N	05/20/16	05/20/16	352.82	
WATTS COPY SYSTEMS INC	6060	157065	000-0-0000-0060	SHARP/ARM257	05/27/16	05/27/16	11.12	
WATTS COPY SYSTEMS INC	6060	157065	090-1-1300-3942	SHARP/MSM620N	05/27/16	05/27/16	251.08	
WEATHERPROOFING TECHNOLOGIES	14897	157041	N09-2-3300-3040	ROOFING	05/20/16	05/20/16	1,744.25	
WEIDER<JEANETTE	15430	156839	G11-0-0240-0000	REFUND FOR COMPOST	05/06/16	05/06/16	155.00	
WELDON TERMITE & PEST CONTROL	10663	157042	G11-1-1300-3300	RODENT/PEST CONTR	05/20/16	05/20/16	90.00	
WELDON TERMITE & PEST CONTROL	10663	157042	045-4-5300-3620	APRIL 2016	05/20/16	05/20/16	240.00	
WELDON TERMITE & PEST CONTROL	10663	157042	060-3-1300-3212	RODENT/PEST CONTR	05/20/16	05/20/16	95.00	
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	157066	J18-2-1200-2050	MARKET INS	05/27/16	05/27/16	4,156.00
WESTERN WATERPROOFING CO.,INC	15187	156840	N09-1-0600-0014	THROUGH 3/31/2016	05/06/16	05/06/16	2,466.36	
WEX BANK	8016	157145	G09-1-1200-2190	APRIL 2016	05/27/16	05/27/16	13,114.31	
WHOLESALE DIRECT INC	3576	156841	G09-1-1200-2140	AMBER LED	05/06/16	05/06/16	76.00	
WOOLARD MARKETING CONSULTANTS	9813	157043	G11-1-1300-3800	LRC MARKETING	05/20/16	05/20/16	5,260.00	
WORDEN MARTIN INC	90360	156842	G09-1-1200-2140	MISC AUTO PARTS	05/06/16	05/06/16	670.11	







**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** July 11, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **June 2016**

**Vendor Payments:** \$ 1,369,652.66

**Payroll:**

June 6, 2016	\$ 718,068.46	Regular Payroll
June 16, 2016	\$ 773,413.33	Regular Payroll
June 23, 2016	\$ 2,323.04	Special Payroll
June 30, 2016	\$ 761,748.17	Regular Payroll

**Investments:** \$ 1,400,494.00

The attached check register details all vendor payments issued during this period.

**Vendor Payment Report**  
**From Date: 06/01/2016 To Date: 06/30/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
A & R MECHANICAL	3164	157418	060-3-1300-3212	HVAC/PLUMBING	06/17/16	06/17/16	355.54
A & R MECHANICAL	3164	157566	060-2-3300-3220	RPZ TESTS	06/24/16	06/24/16	170.00
A & R MECHANICAL	3164	157566	060-3-1300-3212	RPZ TESTS	06/24/16	06/24/16	255.00
A & R MECHANICAL	3164	157654	060-3-1300-3212	PLUMBING	06/30/16	06/30/16	85.00
A M LEONARD INC	6259	157655	060-2-2200-2050	MISC LNDS SCP TOOLS	06/30/16	06/30/16	283.02
A M LEONARD INC	6259	157655	060-2-3200-2050	MISC LNDS SCP TOOLS	06/30/16	06/30/16	523.90
A M LEONARD INC	6259	157655	060-2-3300-3220	MISC LNDS SCP TOOLS	06/30/16	06/30/16	992.44
ABBOTT<WILLIAM	15485	157419	G11-0-0241-0000	WILL ABBOTT REFUND	06/17/16	06/17/16	10.00
ABC SANITARY HAULING	6460	157420	G12-1-1300-3935	MAY 2016	06/17/16	06/17/16	16,148.10
ABC SANITARY HAULING	6460	157420	G12-1-1300-3940	MAY 2016	06/17/16	06/17/16	2,258.55
ABC SANITARY HAULING	6460	157656	G12-1-1300-3940	MARKET AT THE SQUA	06/30/16	06/30/16	140.00
ABRAHAMSON<JANET	13770	157380	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	18.00
ACE COMPUTERS	13725	157567	000-0-0000-0061	ACE MINI SYSTEM	06/24/16	06/24/16	974.00
ADAMS<LINDA	14097	157246	J18-1-1055-0042	1711 E LEXINGTON DR	06/08/16	06/08/16	949.83
ADVANCE AUTO PARTS	9332	157568	050-1-1200-2140	WASH SOAP/SUPPLIES	06/24/16	06/24/16	42.76
AFLAC	11314	157186	000-0-0001-0172	MAY 2016	06/03/16	06/03/16	406.76
AFLAC GROUP INSURANCE	13072	157187	000-0-0001-0172	MAY 2016	06/03/16	06/03/16	656.56
AFLAC GROUP INSURANCE	13072	157657	000-0-0001-0172	JUNE 2016	06/30/16	06/30/16	656.56
ALADDIN ELECTRIC	2584	157421	N09-1-0600-0014	ELECTRIC REPAIRS	06/17/16	06/17/16	1,803.00
ALI<SHAHJAHAN & NARGIS	8739	157188	009-0-0345-0000	REFUND CON#001473	06/03/16	06/03/16	100.00
ALLIED CAPITAL TITLE	13476	157422	T12-1-1400-4410	2708 N CUNN TITLE	06/17/16	06/17/16	200.00
ALLIED CAPITAL TITLE	13476	157422	T12-1-1400-4410	906 E AIRPRT TITLE	06/17/16	06/17/16	200.00
AMEREN ILLINOIS	9028	157528	K09-2-1300-1310	TH PROG UTILITIES	06/24/16	06/24/16	190.00
AMEREN ILLINOIS	9028	157569	N09-2-3300-3750	ELECTRIC BILL	06/24/16	06/24/16	667.70
AMEREN ILLINOIS	9028	157569	060-3-1300-3750	ELECTRIC BILL	06/24/16	06/24/16	11,133.96
AMEREN ILLINOIS	9028	157569	060-6-1300-3468	LANDFILL UTILITIES	06/24/16	06/24/16	151.00
AMERICAN MESSAGING SERVICES	15384	157658	060-4-0520-2040	PAGERS/S&H	06/30/16	06/30/16	130.60
AMERICAN PEST CONTROL	4592	157529	K09-2-1300-1310	903 DIVISION	06/24/16	06/24/16	65.00
AMERICAN PEST CONTROL	4592	157625	K09-2-1300-1310	1605 WILEY	06/30/16	06/30/16	65.00
ANDERSON<JOSHUE AND JILL	14093	157247	J18-1-1055-0042	2503 N FAIRFIELD DR	06/08/16	06/08/16	1,125.55
ANDERSON<LESTER	14091	157248	J18-1-1055-0042	3407 S DEER RIDGE DR	06/08/16	06/08/16	1,176.43
ANDERSON'S OUTDOOR SPORTS &	12634	157570	060-2-3200-2060	FUSILADE	06/24/16	06/24/16	80.00
ARMSTRONG CASH & CARRY LUMBER	4200	157423	G11-1-1200-2050	LUMBER MISC	06/17/16	06/17/16	44.43

*Vendor Payment Report*  
*From Date: 06/01/2016 To Date: 06/30/2016*

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
ARMSTRONG CASH & CARRY LUMBER	4200	157423	060-2-3200-2050	SCREW EYES	06/17/16	06/17/16	12.88	
ARMSTRONG CASH & CARRY LUMBER	4200	157423	060-2-3200-2060	EYE BELT	06/17/16	06/17/16	2.53	
ARMSTRONG CASH & CARRY LUMBER	4200	157423	060-4-0620-2292	LUMBER MISC	06/17/16	06/17/16	92.95	
ARROW CARLE AMBULANCE	3326	157571	050-1-1200-2910	CPAP/EZ IO NEEDLES	06/24/16	06/24/16	896.00	
ATLANTIC SAFETY PRODUCTS, INC	12193	157424	060-2-3200-2050	GLOVES	06/17/16	06/17/16	83.55	
AWARDS LIMITED	5180	157572	060-3-1200-2030	NAME PLATES	06/24/16	06/24/16	63.25	
AWARDS LIMITED	5180	157659	045-4-1200-2141	NAME TAG	06/30/16	06/30/16	9.75	
AWARDS LIMITED	5180	157659	060-3-1200-2030	NAMEPLATE SIGN	06/30/16	06/30/16	25.30	
BAIER BROTHERS AUTO WASH	13839	157189	025-1-6300-3210	CAR WASH TOKENS	06/03/16	06/03/16	68.25	
BAIER BROTHERS AUTO WASH	13839	157660	045-2-1300-3213	CAR WASH TOKENS	06/30/16	06/30/16	390.00	
BARBECK COMMUNICATIONS GROUP	6599	157425	050-1-1300-3132	ANTENNA/BELT CLIP	06/17/16	06/17/16	89.40	
BARKLEY<TRACI	SOLA GRATIA FARM	15142	157530	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	32.00
BECK<NELSON R.		15465	157190	M09-1-0300-0340	912 S ANDERSON ST	06/03/16	06/03/16	5,000.00
BENDSEN SIGNS & GRAPHICS, INC		15480	157332	009-0-0360-0000	REFUND OVERPAYMENT	06/10/16	06/10/16	115.00
BENEFIT PLANNING	CONSULTANTS, INC.	2864	157573	020-4-1300-3401	JUNE 2016	06/24/16	06/24/16	164.00
BERRY'S GARDEN CENTER		1838	157574	060-2-3300-3220	CIVIC CENTER IRRIG	06/24/16	06/24/16	319.03
BIG BIG PROJECT MEDIA LLC		12672	157531	090-1-2300-3500	MARKET ADVERTISING	06/24/16	06/24/16	500.00
BORMAN<ELIZABETH		7689	157532	020-4-1300-3110	REIMB-INTVW SFTW	06/24/16	06/24/16	418.00
BOYS<BRANDON		13619	157155	T10-1-1300-3030	5/19/16-5/20/16	06/03/16	06/03/16	146.66
BOYS<BRANDON		13619	157155	000-0-0000-0054	5/19/16-5/20/16	06/03/16	06/03/16	-114.91
BOYS<BRANDON		13619	157533	090-1-3200-2020	MAILING FEES	06/24/16	06/24/16	19.58
BRACKETT<BOB	BRACKETT FARM	12810	157381	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	39.00
BRACKETT<BOB	BRACKETT FARM	12810	157626	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	44.00
BRADLEY<PAUL D & SARAH B		14992	157249	J18-1-1055-0042	2608 N SKYLINE DR	06/08/16	06/08/16	1,271.19
BROOKS<ROB & DOROTHY		8797	157319	J18-1-1055-0045	2805 CLARION	06/08/16	06/08/16	1,364.70
BROWN<RANDALL & LESA		14993	157320	J18-1-1055-0045	3008 E. ARTESIA CROSSING	06/08/16	06/08/16	2,135.42
BROWN/WOODS & ASSOCIATES INC		5390	157575	A10-1-0300-0020	MAY 2016 LANDSCAPE	06/24/16	06/24/16	1,611.24
BROWN/WOODS & ASSOCIATES INC		5390	157575	B09-1-0400-0529	MAY 2016 LANDSCAPE	06/24/16	06/24/16	1,734.00
BROWN/WOODS & ASSOCIATES INC		5390	157661	A10-1-0300-0020	PLANTINGS	06/30/16	06/30/16	1,290.00
BROWN/WOODS & ASSOCIATES INC		5390	157661	B09-1-0400-0529	PLANTINGS	06/30/16	06/30/16	1,200.00
BUCHER<DIANE		11549	157382	020-5-1300-3951	PC INCENTIVE AWARD	06/17/16	06/17/16	216.82
BURDOCK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	157534	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	120.00
BURDOCK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	157627	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	16.00

**Vendor Payment Report**  
**From Date: 06/01/2016 To Date: 06/30/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	157156	K09-1-4300-4029	APRIL PROP MAINT	06/03/16	06/03/16	220.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	157156	K09-2-1300-1314	APRIL PROP MAINT	06/03/16	06/03/16	50.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	157535	K09-1-4300-4029	LAWN MAINTENANCE	06/24/16	06/24/16	330.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	157535	K09-2-1300-1314	LAWN MAINTENANCE	06/24/16	06/24/16	150.00
CAKE DESIGN DEVELOPMENT LLC		14227	157536	T09-1-1300-3053	8TH PHASE 1 REIMB	06/24/16	06/24/16	2,465.90
CALL ONE		13887	157576	000-0-0000-0059	06/15-07/14/16	06/24/16	06/24/16	1,095.47
CAMPBELL<KIM	CAMPBELL APIARIES	12662	157157	J18-0-0001-0132	MARKET TOKENS 5/21	06/03/16	06/03/16	44.00
CAMPBELL<KIM	CAMPBELL APIARIES	12662	157628	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	83.00
CANON SOLUTIONS AMERICA, INC		13953	157426	000-0-0000-0060	MAY 2016	06/17/16	06/17/16	127.65
CAPEL<PARRISH		14086	157250	J18-1-1055-0042	2710 CASTLEROCK DR	06/08/16	06/08/16	5,401.59
CARILLO<RICARDO	RICK'S BAKERY & CAFE, INC	13669	157629	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	49.00
CARLE		14730	157355	H09-1-0500-0030	OFFICER PHYSICALS	06/10/16	06/10/16	647.95
CDS OFFICE TECHNOLOGIES		6440	157577	045-4-1300-3942	06/02/16- 07/01/16	06/24/16	06/24/16	96.27
CDW GOVERNMENT INC		5344	157427	H12-1-1400-4000	COMPUTER HDW/SFTW	06/17/16	06/17/16	461.82
CELLEBRITE INC		15484	157662	H09-1-0500-0174	COMPUTER SOFTWARE	06/30/16	06/30/16	5,300.00
CELLEBRITE INC		15484	157662	045-2-3300-3905	SOFTWARE	06/30/16	06/30/16	1,000.00
CENTRAL ILLINOIS TRUCKS, INC		5678	157428	G09-1-1200-2140	FD252 VBELT	06/17/16	06/17/16	82.11
CHAMPAIGN COUNTY	CIRCUIT CLERK	15700	157663	009-0-0250-0000	CCCC CHECK REFUND	06/30/16	06/30/16	107.04
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	157356	045-4-5300-3610	JUNE 2016	06/10/16	06/10/16	3,025.00
CHAMPAIGN COUNTY C.A.S.A		14278	157630	F09-1-1300-0350	CASA PYMT 2 OF 2	06/30/16	06/30/16	1,550.00
CHAMPAIGN COUNTY HEALTH CARE	CONSUMERS	5583	157537	F09-1-1300-0664	PAYMENT 4 OF 4	06/24/16	06/24/16	3,500.00
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	157429	020-2-1300-3901	MAY 2016	06/17/16	06/17/16	125.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	157383	J42-4-1300-3043	MAY RENTALS	06/17/16	06/17/16	5,074.01
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	16700	157578	G12-1-1300-3800	2016 ELEC COLLECT	06/24/16	06/24/16	3,115.71
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	16700	157578	G12-2-2300-3800	2016 ELEC COLLECT	06/24/16	06/24/16	2,179.74
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	157191	020-2-1300-3903	SUMMONS 2016OV247	06/03/16	06/03/16	39.00
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	157430	020-2-1300-3903	SUMMONS DELIVERY	06/17/16	06/17/16	39.00
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	157664	045-2-1300-3300	MAY 2016	06/30/16	06/30/16	1,853.68
CHAMPAIGN COUNTY SOIL &	WATER CONSERVATION DIST.	3443	157192	A10-1-0300-0016	USGS STREAMGAGE 16	06/03/16	06/03/16	1,000.00
CHAMPAIGN DO-IT-BEST HARDWARE		6827	157431	060-3-1200-2030	SMALL ITEMS	06/17/16	06/17/16	32.51
CHAMPAIGN DO-IT-BEST HARDWARE		6827	157431	060-4-0520-2040	ELECTRIC GREASE	06/17/16	06/17/16	22.43
CHAMPAIGN TELEPHONE CO		16850	157193	000-0-0000-0059	PHONE SERVICE	06/03/16	06/03/16	50.00
CHAN<NAOMI		15501	157579	N09-0-0001-0102	CASHKEY REFUND	06/24/16	06/24/16	25.50

**Vendor Payment Report**  
**From Date: 06/01/2016 To Date: 06/30/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHAPPELL<GLORIA	12093	157432	009-0-0345-0000	REFUND #001099	06/17/16	06/17/16	20.00	
CHART DISTRIBUTION GROUP	11993	157194	G09-1-1200-2140	OIL AND LUBE	06/03/16	06/03/16	731.30	
CHART DISTRIBUTION GROUP	11993	157580	G09-1-1200-2140	OIL AND LUBE	06/24/16	06/24/16	720.45	
CHARTER FITNESS	9244	157195	000-0-0001-0147	MAY 2016	06/03/16	06/03/16	103.80	
CHARTER FITNESS	9244	157665	000-0-0001-0147	JUNE 2016	06/30/16	06/30/16	103.80	
CHERNISS<JON	BLUE MOON FARM	4753	157357	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	102.00
CHERNISS<JON	BLUE MOON FARM	4753	157631	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	103.00
CHICAGO TITLE COMPANY	6614	157384	E09-1-0400-0329	PARCEL 102 TITLE	06/17/16	06/17/16	961.00	
CHICAGO TITLE COMPANY	6614	157433	E09-1-0400-0329	PARCEL 106 TITLE	06/17/16	06/17/16	1,253.50	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	1101 E MICHIGAN	06/03/16	06/03/16	280.00	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	1404 JACKSON	06/03/16	06/03/16	245.00	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	1416 S OGELTHORPE	06/03/16	06/03/16	255.00	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	1501 N GOODWIN	06/03/16	06/03/16	998.50	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	2108 BURLISON	06/03/16	06/03/16	230.00	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	709 E CALIFORNIA	06/03/16	06/03/16	255.00	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	711 S COTTAGE GR	06/03/16	06/03/16	230.00	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	804 E BURKWOOD	06/03/16	06/03/16	230.00	
CHRIS & COMPANY, INC	14759	157196	060-6-2300-3400	808 E BURKWOOD	06/03/16	06/03/16	230.00	
CHRIS & COMPANY, INC	14759	157434	060-6-2300-3400	1103 FAIRVIEW	06/17/16	06/17/16	360.00	
CHRIS & COMPANY, INC	14759	157434	060-6-2300-3400	1107 E MICHIGAN	06/17/16	06/17/16	315.00	
CHRIS & COMPANY, INC	14759	157434	060-6-2300-3400	1212 W CHURCH	06/17/16	06/17/16	490.00	
CHRIS & COMPANY, INC	14759	157434	060-6-2300-3400	1420 S MONTGOMERY	06/17/16	06/17/16	310.00	
CHRIS & COMPANY, INC	14759	157434	060-6-2300-3400	1913 GALENA	06/17/16	06/17/16	230.00	
CHRIS & COMPANY, INC	14759	157434	060-6-2300-3400	2006 COUNTRY SQUIR	06/17/16	06/17/16	310.00	
CHRIS & COMPANY, INC	14759	157434	060-6-2300-3400	708 S WABASH	06/17/16	06/17/16	310.00	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	1114 S AUSTIN	06/30/16	06/30/16	290.00	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	1116 S AUSTIN	06/30/16	06/30/16	670.00	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	201 N BUSEY	06/30/16	06/30/16	780.00	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	203 CRYSTAL LAKE	06/30/16	06/30/16	295.00	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	706 W OREGON	06/30/16	06/30/16	290.00	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	802 W INDIANA	06/30/16	06/30/16	670.00	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	805 W OREGON	06/30/16	06/30/16	295.00	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	808 W STOUGHTON	06/30/16	06/30/16	795.00	

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**From Date: 06/01/2016 To Date: 06/30/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHRIS & COMPANY, INC	14759	157666	060-6-2300-3400	917 N LINVIEW	06/30/16	06/30/16	280.00	
CHRIS'S SERVICE COMPANY	4512	157358	045-2-3300-3800	REIMB/DUMPING SVC	06/10/16	06/10/16	251.83	
CINTAS CORPORATION	14523	157435	N09-2-3200-2050	FIRST AID SUPPLIES	06/17/16	06/17/16	48.12	
CINTAS CORPORATION	14523	157435	060-3-1200-2150	FIRST AID SUPPLIES	06/17/16	06/17/16	233.57	
CITY OF CHAMPAIGN	14500	157197	E09-1-0400-0368	PHASE I	06/03/16	06/03/16	537.28	
CITY OF CHAMPAIGN	14500	157197	E09-1-0400-0368	PHASE II	06/03/16	06/03/16	18,338.03	
CITY OF CHAMPAIGN	14500	157197	E09-1-0400-0368	SUPPLEMENT I	06/03/16	06/03/16	4,280.05	
CITY OF CHAMPAIGN	14500	157581	G12-2-2300-3800	TELEVISION RECYCLE	06/24/16	06/24/16	100.00	
CLARK-LINDSEY VILLAGE, INC	15471	157158	L19-1-1300-3015	1ST 2016 PAYMENT	06/03/16	06/03/16	250.00	
CLEARSPAN FABRIC STRUCTURES	INTERNATIONAL INC	15507	157667	B09-1-0500-0566	SALT STORAGE STRUC	06/30/16	06/30/16	900.00
CLUTTS<RYAN	13652	157251	J18-1-1055-0042	2604 N SKYLINE DR	06/08/16	06/08/16	1,097.51	
COE EQUIPMENT INC	18895	157582	G09-1-1200-2140	SELECTOR SWITCH	06/24/16	06/24/16	71.74	
COMCAST CABLE	13049	157583	L15-1-1300-3005	06/08-07/07/2016	06/24/16	06/24/16	56.34	
COMMERCIAL COLLISION OF	CHAMPAIGN, INC	15468	157584	R09-1-0505-0000	PW99 DAMAGE	06/24/16	06/24/16	14,330.06
COMMUNICATIONS REVOLVING FUND	6526	157159	045-4-1300-3218	APRIL 2016	06/03/16	06/03/16	939.90	
COMMUNICATIONS REVOLVING FUND	6526	157198	050-1-1300-3140	APRIL 2016	06/03/16	06/03/16	279.12	
COMMUNICATIONS REVOLVING FUND	6526	157436	000-0-0000-0061	APR 2016	06/17/16	06/17/16	288.00	
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	J18-1-0055-0023	REPLENISH PETTY CA	06/30/16	06/30/16	4.43
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	L19-1-1200-2000	REPLENISH PETTY CA	06/30/16	06/30/16	30.67
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	T09-1-1300-3008	REPLENISH PETTY CA	06/30/16	06/30/16	2.63
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	T10-1-1300-3500	REPLENISH PETTY CA	06/30/16	06/30/16	2.62
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	T10-1-1300-3600	REPLENISH PETTY CA	06/30/16	06/30/16	8.00
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	090-1-1200-2020	CASH SHORTAGE EXP	06/30/16	06/30/16	9.44
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	090-1-1200-2020	REPLENISH PETTY CA	06/30/16	06/30/16	10.25
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	090-1-3200-2020	CASH SHORTAGE EXP	06/30/16	06/30/16	9.44
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	090-1-3200-2020	REPLENISH PETTY CA	06/30/16	06/30/16	5.96
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	090-2-1200-2020	CASH SHORTAGE EXP	06/30/16	06/30/16	9.45
COMMUNITY DEVELOPMENT	BLOCK GRANT	19700	157668	090-2-1200-2020	REPLENISH PETTY CA	06/30/16	06/30/16	5.96
COMMUNITY RESOURCE, INC	12703	157669	G11-1-1200-2050	PALLETS	06/30/16	06/30/16	280.00	
COMMUNITY RESOURCE, INC	12703	157669	G12-2-2300-3935	MAY 2016 SERVICES	06/30/16	06/30/16	14,754.00	
CONDILL<MAC	HOMESTEAD BAKERY	12683	157538	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	59.00
CONNOR CO CORPORATE OFFICE	7161	157437	060-3-1200-2030	FILTER	06/17/16	06/17/16	44.15	
CONSERVATORY<THE	OF CENTRAL ILLINOIS	3812	157333	F09-1-1300-0420	CSSF PROG FINAL	06/10/16	06/10/16	1,200.00

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	157160	J18-0-0001-0132	MARKET TOKENS 5/21	06/03/16	06/03/16	36.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	157359	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	12.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	157632	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	30.00
COUNTRY ARBORS NURSERY INC		21655	157199	N09-2-1200-2080	ANNUALS	06/03/16	06/03/16	131.80
COUNTRY ARBORS NURSERY INC		21655	157199	N09-2-1200-2080	ORNAMENTALS	06/03/16	06/03/16	316.00
COUNTRY ARBORS NURSERY INC		21655	157438	B09-1-0400-0529	2016 ANNUALS	06/17/16	06/17/16	370.00
COUNTRY ARBORS NURSERY INC		21655	157438	N09-2-1200-2080	2016 ANNUALS	06/17/16	06/17/16	100.00
CREDE<DANIEL AND KELLIGAY		14095	157252	J18-1-1055-0042	1711 E HORIZON LN	06/08/16	06/08/16	2,399.45
CU BUMPER TO BUMPER		1331	157439	G09-1-1200-2140	AUTO PARTS	06/17/16	06/17/16	1,440.52
CU BUMPER TO BUMPER		1331	157439	060-4-0120-2080	ADAPTER	06/17/16	06/17/16	9.03
CUK<RUZICA	PEKARA BAKERY	12659	157161	J18-0-0001-0132	MARKET TOKENS 5/21	06/03/16	06/03/16	19.00
CUK<RUZICA	PEKARA BAKERY	12659	157385	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	37.00
CUK<RUZICA	PEKARA BAKERY	12659	157539	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	16.00
CUK<RUZICA	PEKARA BAKERY	12659	157633	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	26.00
D&S SEWER SERVICE		12323	157440	N09-2-3300-3015	PRK GR SEWER LINE	06/17/16	06/17/16	100.00
D&S SEWER SERVICE		12323	157585	060-3-1300-3212	DRAIN/SINK	06/24/16	06/24/16	60.00
DANVILLE PAPER & SUPPLY, INC		8010	157200	N09-2-3200-2050	CLEANSER	06/03/16	06/03/16	59.40
DANVILLE PAPER & SUPPLY, INC		8010	157441	N09-2-3200-2050	TOWELS/LINERS	06/17/16	06/17/16	25.75
DANVILLE PAPER & SUPPLY, INC		8010	157441	060-3-2200-2030	TOWELS/LINERS	06/17/16	06/17/16	99.27
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	157162	J18-0-0001-0132	MARKET TOKENS 5/21	06/03/16	06/03/16	14.00
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	157360	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	14.00
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	157386	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	11.00
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	157540	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	10.00
DEAN'S GRAPHICS		13801	157387	J18-2-1300-3507	SNAP/WIC SIGNS	06/17/16	06/17/16	393.75
DEANGELO BROTHERS LLC		15007	157442	A10-1-0300-0020	VEG MANAGEMENT	06/17/16	06/17/16	1,772.00
DEKE WEAVER		15505	157634	T10-1-1300-3580	1ST PAYMENT 2016	06/30/16	06/30/16	875.00
DELTA DENTAL OF ILLINOIS-RISK		12991	157201	000-0-0001-0119	DELTA JUNE 2016	06/03/16	06/03/16	9,168.10
DEPKE WELDING SUPPLIES		25200	157202	G09-1-1200-2050	CYLINDER RENTAL	06/03/16	06/03/16	6.60
DEPKE WELDING SUPPLIES		25200	157202	050-1-1200-2910	O2 CYLINDERS	06/03/16	06/03/16	49.50
DESMAN ASSOCIATES		8569	157203	N09-1-0600-0014	THROUGH 4/0/2016	06/03/16	06/03/16	8,810.92
DESMAN ASSOCIATES		8569	157586	N09-1-0600-0014	THROUGH 5/3/2016	06/24/16	06/24/16	8,736.00
DEVLIN<BOB	%OMNI PROSTHETICS	15478	157361	R09-1-0505-0000	PROPERTY DAMAGE	06/10/16	06/10/16	1,480.00
DH PACE COMPANY, INC	PINNACLE DOOR COMPANY	15492	157443	060-3-1300-3212	DOOR REP FIRE STAT	06/17/16	06/17/16	1,709.50

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DIPERT<SHIRLEY	14071	157321	J18-1-1055-0045	605 N. ABBEY ROAD	06/08/16	06/08/16	1,087.35	
DISH NETWORK	13035	157204	L15-1-1300-3005	05/29/-06/28/2016	06/03/16	06/03/16	19.99	
DISH NETWORK	13035	157670	L15-1-1300-3005	DISH 6/29-7/28/16	06/30/16	06/30/16	19.99	
DISH PASSIONATE CUISINE	15194	157205	020-1-1300-3021	MIC 5/17/16	06/03/16	06/03/16	275.00	
DIXON GRAPHICS INCORPORATED	12445	157388	J18-2-1200-2020	FARM FRESH CARDS	06/17/16	06/17/16	83.76	
DIXON GRAPHICS INCORPORATED	12445	157388	J18-2-1200-2022	FARM FRESH CARDS	06/17/16	06/17/16	282.74	
DORR<TANJA	OMA GISI'S GERMAN BAKERY	14699	157541	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	46.00
DORR<TANJA	OMA GISI'S GERMAN BAKERY	14699	157635	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	42.00
DUNCAN SOLUTIONS	LAW ENFORCEMENT SYSTEM	15320	157444	025-1-3300-3445	DMV REG RUN	06/17/16	06/17/16	132.50
DUNCAN SUPPLY COMPANY INC		5432	157587	060-3-1200-2030	TRUFLEX BELTS	06/24/16	06/24/16	11.37
DUST & SON		6246	157445	060-2-3200-2050	VACCUM KIT, BLADE	06/17/16	06/17/16	111.08
DUST & SON		6246	157445	060-2-3200-2060	OIL	06/17/16	06/17/16	28.56
EDWARDS<PHIL		6007	157542	050-1-1300-3020	JUNE METRO CHIEFS	06/24/16	06/24/16	27.43
EJ EQUIPMENT, INC		12238	157446	G09-1-1200-2140	GAS SPRING PW96	06/17/16	06/17/16	265.62
EJ EQUIPMENT, INC		12238	157588	G09-1-1200-2140	VALVE KIT	06/24/16	06/24/16	1,293.92
ELLIS<ANGELA		15461	157206	N09-0-0001-0102	CASHKEY REFUND	06/03/16	06/03/16	183.24
EMERGENCY MEDICAL PRODUCTS INC		7256	157447	050-1-1200-2910	E257 EMS EQUIPMENT	06/17/16	06/17/16	550.35
EMULSICOAT INC		28350	157448	060-4-0620-2243	SPRAYPATCH OIL	06/17/16	06/17/16	2,916.87
ENVIRONMENTAL MONITORING & EQUIPMENT MANAGEMENT CO	TECHNOLOGIES, INC	15090	157207	060-6-1300-3468	MAY 2016 PUMP STAT	06/03/16	06/03/16	30.00
		14636	157449	050-1-1200-2140	E251 TURTLE TILE	06/17/16	06/17/16	550.80
ERES INTERNATIONAL INC	DBA ENGINEERING & RESEARCH INT	6885	157450	N09-1-0600-0014	4/15/16 - 5/31/16	06/17/16	06/17/16	728.25
ERES INTERNATIONAL INC	DBA ENGINEERING & RESEARCH INT	6885	157450	T12-1-1400-4014	4/18/16 - 4/30/16	06/17/16	06/17/16	2,035.13
ERES INTERNATIONAL INC	DBA ENGINEERING & RESEARCH INT	6885	157589	T12-1-1400-4014	5/1/16 - 6/8/16	06/24/16	06/24/16	3,357.75
ERWIN<DAN OR PAULA	UPPER CRUST	12684	157543	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	12.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	157636	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	11.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	157334	T10-1-1300-3500	TIF LEGAL SERVICES	06/10/16	06/10/16	2,950.00
FACILITIES & SERVICES	PRINTING DEPARTMENT	30095	157389	J42-1-1200-2420	CLEAN UP POSTCARD	06/17/16	06/17/16	400.00
FACILITIES & SERVICES	PRINTING DEPARTMENT	30095	157389	K09-1-1300-3910	CLEAN UP POSTCARD	06/17/16	06/17/16	855.91
FASPRINT	PRINTING & MARKETING	1305	157208	060-1-1200-2020	LEAVE REQUEST FORM	06/03/16	06/03/16	20.00
FASPRINT	PRINTING & MARKETING	1305	157208	060-1-1300-3420	LEAVE REQUEST FORM	06/03/16	06/03/16	218.46
FASTENAL COMPANY		30730	157209	060-4-0520-2040	HORSESHOE SHIM	06/03/16	06/03/16	482.62
FASTENAL COMPANY		30730	157451	060-4-0120-2080	SAFETY ITEMS	06/17/16	06/17/16	516.97
FASTENAL COMPANY		30730	157451	060-4-0520-2040	MISC HARDWARE	06/17/16	06/17/16	155.10



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FASTENAL COMPANY	30730	157671	060-4-0320-2180	HEX CAP SCREWS	06/30/16	06/30/16	10.50	
FASTENERS ETC, INC	8624	157590	G09-1-1200-2140	MISC NUTS/BOLTS	06/24/16	06/24/16	5.06	
FASTENERS ETC, INC	8624	157590	060-4-0320-2180	MISC NUTS/BOLTS	06/24/16	06/24/16	15.24	
FEDERAL EXPRESS CORP	30900	157163	L19-1-1200-2000	DOUGLAS PLAQUE	06/03/16	06/03/16	23.61	
FEDERAL EXPRESS CORP	30900	157390	J42-1-1200-2420	GRANTS DEPT	06/17/16	06/17/16	50.28	
FEDERAL EXPRESS CORP	30900	157452	000-0-0000-0061	SHIPPING FEES	06/17/16	06/17/16	15.29	
FEDERAL EXPRESS CORP	30900	157452	060-4-1020-2065	SHIPPING	06/17/16	06/17/16	72.20	
FEDERAL EXPRESS CORP	30900	157591	020-2-1300-3903	SHIPPING CHARGES	06/24/16	06/24/16	31.24	
FEINBERG<SAMUEL J	14602	157253	J18-1-1055-0042	2614 WADSWORTH LN	06/08/16	06/08/16	7,410.94	
FEIST<TODD M	15149	157254	J18-1-1055-0042	1809 HILLSHIRE DR	06/08/16	06/08/16	1,373.86	
FELDKAMP'S 24 HOUR TOWING	3349	157362	045-2-1300-3460	TOW/CHEVY CAVALIER	06/10/16	06/10/16	125.00	
FENG<YOUJUN	13647	157255	J18-1-1055-0042	1321 OGELTHORPE AVE	06/08/16	06/08/16	911.84	
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	157363	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	86.00
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	157637	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	48.00
FINK<GREGORY W	15457	157256	J18-1-1055-0042	1504 E MARC TRL	06/08/16	06/08/16	1,425.42	
FIRST NATIONAL BANK OMAHA	8885	157164	L15-1-1300-3030	HOTEL	06/03/16	06/03/16	295.42	
FIRST NATIONAL BANK OMAHA	8885	157164	000-0-0000-0061	PAYPAL APR 2016	06/03/16	06/03/16	5.00	
FIRST NATIONAL BANK OMAHA	8885	157164	009-0-0250-0000	TRANING BOOKETS	06/03/16	06/03/16	184.94	
FIRST NATIONAL BANK OMAHA	8885	157164	020-3-1200-2012	BOOKS	06/03/16	06/03/16	141.39	
FIRST NATIONAL BANK OMAHA	8885	157164	020-3-2200-2010	BOOKS	06/03/16	06/03/16	47.13	
FIRST NATIONAL BANK OMAHA	8885	157165	H11-1-1300-3220	CAR RENTAL	06/03/16	06/03/16	.86	
FIRST NATIONAL BANK OMAHA	8885	157165	H12-1-1300-3200	04/02/16-05/02/16	06/03/16	06/03/16	782.48	
FIRST NATIONAL BANK OMAHA	8885	157165	H12-1-1400-4000	OIL CHANGE/CHARGER	06/03/16	06/03/16	38.45	
FIRST NATIONAL BANK OMAHA	8885	157165	H13-1-4000-4010	IPAD PENCILS	06/03/16	06/03/16	236.97	
FIRST NATIONAL BANK OMAHA	8885	157165	025-1-4300-3410	UPS SHIPMENTS	06/03/16	06/03/16	9.76	
FIRST NATIONAL BANK OMAHA	8885	157165	045-2-3200-2150	TASER CARTRIDGES	06/03/16	06/03/16	207.71	
FIRST NATIONAL BANK OMAHA	8885	157165	045-4-1200-2020	MISC SUPPLIES	06/03/16	06/03/16	184.00	
FIRST NATIONAL BANK OMAHA	8885	157166	H09-1-0600-0004	HELMETS	06/03/16	06/03/16	914.96	
FIRST NATIONAL BANK OMAHA	8885	157166	H09-1-0600-0021	TOOLS NEW E251	06/03/16	06/03/16	769.80	
FIRST NATIONAL BANK OMAHA	8885	157166	050-1-1200-2140	MISC. EQUIP	06/03/16	06/03/16	643.73	
FIRST NATIONAL BANK OMAHA	8885	157166	050-1-1200-2146	CHEMICAL TAPE	06/03/16	06/03/16	34.48	
FIRST NATIONAL BANK OMAHA	8885	157166	050-1-1300-3020	K. HENSCH 4/21-22	06/03/16	06/03/16	40.00	
FIRST NATIONAL BANK OMAHA	8885	157167	H09-1-0600-0099	SLINGS, TRT MAT'L	06/03/16	06/03/16	120.15	

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FIRST NATIONAL BANK OMAHA	8885	157167	050-1-1200-2910	E257 PULSE OX	06/03/16	06/03/16	29.99
FIRST NATIONAL BANK OMAHA	8885	157167	050-1-1300-3132	RADIO CHARGERS	06/03/16	06/03/16	918.60
FIRST NATIONAL BANK OMAHA	8885	157167	050-1-1300-3132	RADIO REPAIR	06/03/16	06/03/16	393.00
FIRST NATIONAL BANK OMAHA	8885	157168	050-1-1200-2914	DETECTOR BATTERIES	06/03/16	06/03/16	144.00
FIRST NATIONAL BANK OMAHA	8885	157168	050-1-1300-3020	EDWARDS 4/27-29	06/03/16	06/03/16	144.48
FIRST NATIONAL BANK OMAHA	8885	157169	050-1-1300-3020	FDIC 4/21-22	06/03/16	06/03/16	291.33
FIRST NATIONAL BANK OMAHA	8885	157170	050-1-1300-3020	HENSCH/ODLE 4/3-9	06/03/16	06/03/16	4.50
FIRST NATIONAL BANK OMAHA	8885	157170	050-1-1300-3020	LABOR RELAT. MTG	06/03/16	06/03/16	30.22
FIRST NATIONAL BANK OMAHA	8885	157170	050-1-1300-3020	NEAL/WELDY 4/22	06/03/16	06/03/16	90.00
FIRST NATIONAL BANK OMAHA	8885	157171	J18-2-1200-2020	MARKET EMAIL	06/03/16	06/03/16	30.00
FIRST NATIONAL BANK OMAHA	8885	157171	L19-1-1300-3040	PUBLIC ARTS AD/EVT	06/03/16	06/03/16	155.43
FIRST NATIONAL BANK OMAHA	8885	157171	090-1-1300-3010	FOOD TRUCK ADS	06/03/16	06/03/16	20.00
FIRST NATIONAL BANK OMAHA	8885	157171	090-1-2300-3500	THINK URBANA BROCH	06/03/16	06/03/16	84.00
FIRST NATIONAL BANK OMAHA	8885	157171	090-1-3200-2020	REAL ESTATE SIGNS	06/03/16	06/03/16	158.70
FIRST NATIONAL BANK OMAHA	8885	157210	G09-1-1300-3030	ASE CERT DUNLAP	06/03/16	06/03/16	110.00
FIRST NATIONAL BANK OMAHA	8885	157210	G09-1-1300-3030	ASE CERT LIVENGOOD	06/03/16	06/03/16	110.00
FIRST NATIONAL BANK OMAHA	8885	157210	G12-1-1200-2010	ECO CUPS	06/03/16	06/03/16	26.79
FIRST NATIONAL BANK OMAHA	8885	157210	G12-1-1300-3230	KWONG AMTRAK 7/20	06/03/16	06/03/16	37.00
FIRST NATIONAL BANK OMAHA	8885	157210	G12-1-1300-3230	KWONG IRA 7/20-21	06/03/16	06/03/16	295.00
FIRST NATIONAL BANK OMAHA	8885	157210	G12-1-1300-3800	THERMO RECYCLING	06/03/16	06/03/16	161.29
FIRST NATIONAL BANK OMAHA	8885	157210	G12-2-2300-3030	KWONG 7/20-21	06/03/16	06/03/16	332.09
FIRST NATIONAL BANK OMAHA	8885	157210	N09-2-1300-3166	PARTS KIT - PUMP	06/03/16	06/03/16	128.71
FIRST NATIONAL BANK OMAHA	8885	157210	060-2-3200-2060	PERLITE	06/03/16	06/03/16	73.95
FIRST NATIONAL BANK OMAHA	8885	157210	060-4-0120-2080	ASPHALT BROOMS	06/03/16	06/03/16	157.10
FIRST NATIONAL BANK OMAHA	8885	157210	060-5-1300-3020	JAYME 5/4-5/6	06/03/16	06/03/16	296.70
FIRST NATIONAL BANK OMAHA	8885	157210	060-6-1300-3020	TESS 5/2/2016	06/03/16	06/03/16	50.00
FIRST NATIONAL BANK OMAHA	8885	157638	000-0-0000-0061	GOOGLE SEARCH	06/30/16	06/30/16	100.00
FIRST NATIONAL BANK OMAHA	8885	157638	000-0-0000-0061	PAYPAL MAY 2016	06/30/16	06/30/16	5.00
FIRST NATIONAL BANK OMAHA	8885	157638	009-0-0250-0000	TIPS TRAINING	06/30/16	06/30/16	698.94
FIRST NATIONAL BANK OMAHA	8885	157638	020-3-1300-3020	BAUTISTA 5/27/16	06/30/16	06/30/16	400.00
FIRST NATIONAL BANK OMAHA	8885	157638	025-1-1200-2010	BOOK	06/30/16	06/30/16	22.65
FIRST NATIONAL BANK OMAHA	8885	157638	025-1-3300-3111	PERFORATED PAPER	06/30/16	06/30/16	13.99
FIRST NATIONAL BANK OMAHA	8885	157638	025-1-6200-2140	FINISHLINE	06/30/16	06/30/16	59.48

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
FIRST NATIONAL BANK OMAHA	8885	157672	G09-1-1200-2050	2.5 GALLON CAN	06/30/16	06/30/16	21.99
FIRST NATIONAL BANK OMAHA	8885	157672	N09-2-1200-2271	CONCRETE BALLARD	06/30/16	06/30/16	968.54
FIRST NATIONAL BANK OMAHA	8885	157672	N09-2-1400-4142	POTRISERS	06/30/16	06/30/16	284.09
FIRST NATIONAL BANK OMAHA	8885	157672	060-2-2300-3030	MOSE ISA CERT/REG	06/30/16	06/30/16	120.00
FIRST NATIONAL BANK OMAHA	8885	157672	060-2-3200-2060	HOSE	06/30/16	06/30/16	7.98
FIRST NATIONAL BANK OMAHA	8885	157672	060-2-3300-3220	BRASS BREAKERS	06/30/16	06/30/16	102.75
FIRST NATIONAL BANK OMAHA	8885	157672	060-3-1200-2030	CONTAINMENT BERM	06/30/16	06/30/16	439.84
FIRST NATIONAL BANK OMAHA	8885	157672	060-4-0120-2080	POWERCORD/VEST	06/30/16	06/30/16	36.61
FIRST NATIONAL BANK OMAHA	8885	157672	060-4-1020-2065	CONTROLLER BOARDS	06/30/16	06/30/16	705.00
FIRST NATIONAL BANK OMAHA	8885	157672	060-5-1300-3020	CES 5/23-26	06/30/16	06/30/16	380.46
FIRST NATIONAL BANK OMAHA	8885	157672	060-5-1300-3020	CES 5/31-6/3	06/30/16	06/30/16	380.46
FIRST NATIONAL BANK OMAHA	8885	157672	060-6-1300-3020	TESS 6/6/2016	06/30/16	06/30/16	132.89
FIRST NATIONAL BANK OMAHA	8885	157672	060-6-1300-3025	LED LIGHT BULBS	06/30/16	06/30/16	383.28
FITZGERALD<ROBERT	5538	157335	000-0-0000-0054	6/12-14/15 FTZGRD	06/10/16	06/10/16	156.80
FRANCISCO<KRIS	5254	157172	025-1-4300-3030	5/17/16-5/18/16	06/03/16	06/03/16	349.58
FRYE<LANDON FRYE	15146	157257	J18-1-1055-0042	3033 E STILLWATER LNDG	06/08/16	06/08/16	1,042.10
G & K SERVICES, INC	15255	157453	N09-2-3200-2050	UNIFORM PROGRAM	06/17/16	06/17/16	170.53
G & K SERVICES, INC	15255	157673	025-1-6200-2140	PEO UNIFORMS	06/30/16	06/30/16	82.00
GADBURY<REBECCA	15502	157592	G11-0-0240-0000	REFUND FOR MULCH	06/24/16	06/24/16	100.00
GAITHER<CARLA	13654	157258	J18-1-1055-0042	3035 E STILLWATER LNDG	06/08/16	06/08/16	1,057.03
GARDNER<CORTEZ	13738	157391	045-2-3300-3030	5/12/16-5/13/16	06/17/16	06/17/16	61.00
GERDAU AMERISTEEL US INC	8565	157211	060-4-0620-2050	REBAR	06/03/16	06/03/16	450.00
GETZ FIRE EQUIPMENT COMPANY	4027	157454	G09-1-1200-2140	FIRE EXTINGUISER	06/17/16	06/17/16	73.10
GIS BENEFITS	15199	157212	000-0-0001-0131	CITY JUNE 2016	06/03/16	06/03/16	11,850.87
GIS BENEFITS	15199	157212	000-0-0001-0131	LIBRARY JUNE 2016	06/03/16	06/03/16	878.11
GLASSMAN<JEFFREY	13595	157639	L19-1-1300-3015	2ND PAYMENT-2015	06/30/16	06/30/16	1,000.00
GLOBAL EMERGENCY PRODUCTS	8459	157213	G09-1-1200-2140	PIERCE FT PARTS	06/03/16	06/03/16	103.86
GLOBAL EMERGENCY PRODUCTS	8459	157455	G09-1-1200-2140	PIERCE FT PARTS	06/17/16	06/17/16	255.12
GOVERNMENT FINANCE OFFICERS ASSOCIATION	7974	157456	025-1-1300-3020	DEBT MANAGEMENT	06/17/16	06/17/16	522.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	7974	157456	025-1-1300-3020	INVEST PUBLIC FUND	06/17/16	06/17/16	333.00
GRACE<JANIS	14085	157259	J18-1-1055-0042	2524 CASTLEROCK DR	06/08/16	06/08/16	4,856.35
GRAINGER	2227	157214	060-3-1200-2030	MISC ITEMS	06/03/16	06/03/16	25.22
GRAINGER	2227	157214	060-3-1200-2030	NOZZLE/SIGN	06/03/16	06/03/16	18.02

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GRAINGER		2227	157457	N09-2-1200-2200	SOLDERING SUPPLIES	06/17/16	06/17/16	344.90
GRAINGER		2227	157457	060-3-1200-2030	DOOR WEDGE	06/17/16	06/17/16	7.69
GRAINGER		2227	157593	N09-2-1200-2271	MAINT SUPPLIES	06/24/16	06/24/16	144.86
GROSSE<PERDEKAMP MATTHIAS		15021	157260	J18-1-1055-0042	102 W MEADOW DR	06/08/16	06/08/16	6,591.59
GROSSER<FREDERIC		13957	157701	020-1-1300-3903	CARLE/PRESENCE	06/30/16	06/30/16	1,685.00
GRUNLOH<TOM		15508	157674	N09-0-0001-0102	CASHKEY REFUND	06/30/16	06/30/16	56.50
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	157173	J42-5-1300-3022	904 N HICKORY	06/03/16	06/03/16	8,500.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	157336	J09-1-1300-3002	1209 BESLIN	06/10/16	06/10/16	23,435.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	157337	J09-1-1300-3001	807 ROMINE	06/10/16	06/10/16	12,500.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	157338	J09-1-1300-3001	1508 PAULA	06/10/16	06/10/16	12,500.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	157339	J09-1-1300-3002	207 KERR	06/10/16	06/10/16	21,435.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	157340	J09-1-1300-3002	1204.5 EADS	06/10/16	06/10/16	19,435.00
HAGEMEYER<MICHAEL		13628	157261	J18-1-1055-0042	1805 E FAIRFIELD CIR	06/08/16	06/08/16	713.58
HALL SIGNS		36296	157215	060-4-0320-2270	25 SIGN BLANKS	06/03/16	06/03/16	65.31
HALL SIGNS		36296	157594	060-4-0320-2270	MISC SIGNAGE	06/24/16	06/24/16	782.75
HALL SIGNS		36296	157594	060-4-0320-2280	POSTS	06/24/16	06/24/16	3,694.52
HALL<BARBARA		13656	157262	J18-1-1055-0042	2101 S STONEBROOKE CT	06/08/16	06/08/16	1,277.52
HALL<MICHAEL		14103	157263	J18-1-1055-0042	2212 PEBBLEBROOKE	06/08/16	06/08/16	1,232.74
HANCOCK<MARCUS		15482	157392	045-2-3300-3030	5/12/16-5/13/16	06/17/16	06/17/16	61.00
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	157458	A09-1-0400-0601	4/24/16 - 5/24/16	06/17/16	06/17/16	38,252.13
HARPER<ED	ED'S PLACE	14192	157393	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	26.00
HARRIS<BRITTANY		14112	157264	J18-1-1055-0042	603 S URBANA AVE	06/08/16	06/08/16	870.23
HAYNES<LISA	TOMAHNOUS FARM	12740	157364	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	21.00
HEALTH ALLIANCE		11900	157244	000-0-0001-0126	JUNE 2016	06/03/16	06/03/16	238,388.20
HEALTH ALLIANCE		11900	157244	045-2-1100-1801	JUNE 2016	06/03/16	06/03/16	1,280.00
HEARTLAND PARKING INC		12507	157459	N09-2-3300-3015	DECK GATE REPAIR	06/17/16	06/17/16	395.95
HEBERT<THOMAS		14113	157265	J18-1-1055-0042	1709 E VERNON DR	06/08/16	06/08/16	1,371.83
HELENA CHEMICAL COMPANY		9589	157460	060-2-3200-2060	10 GAL RANGER PRO	06/17/16	06/17/16	157.50
HELLO PROMO		14980	157216	N09-2-1200-2271	ADVERTISEMENT	06/03/16	06/03/16	944.23
HELLO PROMO		14980	157675	020-3-1200-2016	HRC TABLE CLOTH	06/30/16	06/30/16	144.00
HELLO PROMO		14980	157675	020-3-2200-2012	CPRB TABLE CLOTH	06/30/16	06/30/16	144.00
HENNEMAN ENGINEERING, INC		15338	157217	B09-1-0500-0564	CHILLER	06/03/16	06/03/16	5,054.00
HENNEMAN ENGINEERING, INC		15338	157676	B09-1-0500-0564	CHILLER REPLACE	06/30/16	06/30/16	266.00

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HENNEMAN ENGINEERING, INC	15338	157676	B09-1-0500-0566	FOUNDATION	06/30/16	06/30/16	1,500.00
HINCKLEY SPRINGS	13859	157218	G11-1-1200-2050	DRINKING WATER	06/03/16	06/03/16	24.16
HITE<KATHLEEN	14599	157266	J18-1-1055-0042	3027 E STILLWATER LNDG	06/08/16	06/08/16	791.82
HOFFMAN<THERESA	7916	157394	020-5-1300-3951	PC INCETIVE AWARD	06/17/16	06/17/16	210.42
HORWITZ<ELIZABETH	15309	157174	T10-1-1300-3030	5/19/16-5/20/16	06/03/16	06/03/16	138.91
HORWITZ<ELIZABETH	15309	157174	000-0-0000-0054	5/19/16-5/20/16	06/03/16	06/03/16	-114.91
HOSSEIN<BAGHERI				& SHARIF HAJAR			
HOSSEIN<BAGHERI	15018	157267	J18-1-1055-0042	1709 E HORIZON LN	06/08/16	06/08/16	2,058.19
HOUSEHOLDER<ANNIS	13634	157268	J18-1-1055-0042	1619 E LEXINGTON DR	06/08/16	06/08/16	876.78
HOWREY<CARY				CARY'S GARDEN OF EATIN'			
HOWREY<CARY	6456	157544	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	128.00
HSU<JOHN	13637	157269	J18-1-1055-0042	1602 E MARC TRL	06/08/16	06/08/16	1,306.69
HUFFMAN<DALE	13639	157270	J18-1-1055-0042	3414 MEMORY LN	06/08/16	06/08/16	2,723.07
HUGGER<CONNIE	10294	157271	J18-1-1055-0042	1109 N GREGORY ST	06/08/16	06/08/16	663.98
HUNDLEY<WENDY	14083	157219	020-4-1300-3501	TUITION-SPR 2016	06/03/16	06/03/16	336.16
IBARRA<MIGUEL	13646	157272	J18-1-1055-0042	1319 OGELTHORPE AVE	06/08/16	06/08/16	952.32
ICIA				NEXSTAR BROADCASTING			
ICIA	12972	157341	090-1-2300-3500	THINK URBANA	06/10/16	06/10/16	500.00
ICMA	2936	157395	090-1-1300-3030	PEARSON-EM.LEADRS	06/17/16	06/17/16	110.54
ICMA	2936	157395	090-1-3300-3010	PEARSON-EM.LEADRS	06/17/16	06/17/16	389.46
IDENTIFIX	13673	157461	G09-1-1300-3430	12 MONTH CONTRACT	06/17/16	06/17/16	1,308.00
IGFOA	13048	157462	025-1-1300-3020	IGFOA-HANNAN,PHAM	06/17/16	06/17/16	700.00
IGFOA	13048	157462	025-1-3300-3030	IGFOA-BEATY	06/17/16	06/17/16	350.00
IGFOA	13048	157462	025-1-4300-3030	IGFOA-FRANCISCO	06/17/16	06/17/16	350.00
ILLINI CONTRACTORS SUPPLY	2527	157463	H09-1-0600-0099	SAFETY GLASSES	06/17/16	06/17/16	160.50
ILLINI CONTRACTORS SUPPLY	2527	157463	060-4-0620-2050	BATTERY FOR TOOL	06/17/16	06/17/16	150.00
ILLINI FIRE EQUIPMENT	41400	157464	050-1-1200-2140	E251 EXTINGUISHER	06/17/16	06/17/16	10.50
ILLINI FS				DIVISON OF GROWMARK, INC			
ILLINI FS	13950	157220	G11-1-1200-2190	DIESEL FUEL	06/03/16	06/03/16	905.50
ILLINI FS	13950	157465	G11-1-1200-2190	DIESEL FUEL	06/17/16	06/17/16	865.70
ILLINI FS	13950	157595	G11-1-1200-2190	DIESEL FUEL	06/24/16	06/24/16	915.50
ILLINI FS	13950	157677	G11-1-1200-2190	DIESEL	06/30/16	06/30/16	827.70
ILLINI FS INC	41300	157221	N09-2-1200-2080	ANNUALS	06/03/16	06/03/16	313.97
ILLINI FS INC	41300	157466	G09-1-1300-3210	SERVICE CALL PW27	06/17/16	06/17/16	168.00
ILLINI FS INC	41300	157466	N09-2-1200-2080	PERENIALS	06/17/16	06/17/16	82.89
ILLINI FS INC	41300	157678	G11-1-1200-2050	WIRE HOOK	06/30/16	06/30/16	29.99
ILLINI FS INC	41300	157678	G11-1-1300-3300	ANNUALS	06/30/16	06/30/16	136.97

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ILLINOIS AMERICAN WATER		64500	157222	060-3-1300-3750	WATER BILLS	06/03/16	06/03/16	314.20
ILLINOIS AMERICAN WATER		64500	157342	K09-2-1300-1310	1605 WILEY DR	06/10/16	06/10/16	38.97
ILLINOIS AMERICAN WATER		64500	157343	T10-1-2500-5082	204 S VINE	06/10/16	06/10/16	22.33
ILLINOIS AMERICAN WATER		64500	157344	K09-2-1300-1310	903 N DIVISION	06/10/16	06/10/16	51.70
ILLINOIS AMERICAN WATER		64500	157467	060-3-1300-3750	WATER BILLS	06/17/16	06/17/16	1,359.91
ILLINOIS AMERICAN WATER		64500	157640	K09-2-1300-1310	903 N DIVISION	06/30/16	06/30/16	60.18
ILLINOIS AMERICAN WATER		64500	157679	060-3-1300-3750	WATER BILLS	06/30/16	06/30/16	376.22
ILLINOIS CITY MANAGEMENT	ASSOCIATION	42600	157396	090-1-3300-3010	PEARSON RENEWAL	06/17/16	06/17/16	105.00
ILLINOIS DEPARTMENT OF	PUBLIC HEALTH	15481	157345	J18-2-1300-3020	FOOD HANDLER CERT	06/10/16	06/10/16	80.00
ILLINOIS DEPARTMENT OF	PUBLIC HEALTH	15481	157641	J18-2-1300-3020	DEFRIES CERT	06/30/16	06/30/16	10.00
ILLINOIS DEPARTMENT OF	PUBLIC HEALTH	15481	157642	J18-2-1300-3020	NUNEZ CERT	06/30/16	06/30/16	10.00
ILLINOIS PUBLIC WORKS MUTUAL	AID NETWORK, INC.	11929	157468	060-1-1300-3010	2016 MEMBERSHIP	06/17/16	06/17/16	250.00
ILLINOIS STATE BAR	ASSOCIATION	2082	157365	020-2-1300-3010	SIMON 2016-17	06/10/16	06/10/16	360.00
INSIGHT PUBLIC SECTOR INC		7958	157223	000-0-0000-0061	COMPUTER HDW/SFTW	06/03/16	06/03/16	486.50
INSIGHT PUBLIC SECTOR INC		7958	157223	020-2-1200-2020	COMPUTER HDW/SFTW	06/03/16	06/03/16	443.07
INSIGHT PUBLIC SECTOR INC		7958	157469	000-0-0000-0061	COMPUTER HDW/SFTW	06/17/16	06/17/16	284.72
INSIGHT PUBLIC SECTOR INC		7958	157469	045-4-1200-2020	COMPUTER HDW/SFTW	06/17/16	06/17/16	42.68
INSIGHT PUBLIC SECTOR INC		7958	157596	000-0-0000-0061	COMPUTER HDW/SFTW	06/24/16	06/24/16	999.96
INTERNATIONAL SOCIETY OF	ARBORICULTURE	47800	157597	060-2-2200-2056	TREE RISK COMBO	06/24/16	06/24/16	88.80
INTERSTATE BATTERY SYSTEM	OF C-U	5229	157224	H09-1-0600-0099	TECH TRLR BATTERY	06/03/16	06/03/16	100.80
INTERSTATE BATTERY SYSTEM	OF C-U	5229	157224	000-0-0000-0061	BATTERIES/SUPPLIES	06/03/16	06/03/16	442.00
INTERSTATE BATTERY SYSTEM	OF C-U	5229	157598	G09-1-1200-2140	BATTERIES	06/24/16	06/24/16	1,343.40
IRON MOUNTAIN		8330	157599	025-1-4300-3222	MAY 2016	06/24/16	06/24/16	38.97
IRON MOUNTAIN		8330	157599	045-4-1300-3222	MAY 2016	06/24/16	06/24/16	63.54
JAMES<MONIQUE		13471	157397	020-5-1300-3951	PC INCENTIVE AWARD	06/17/16	06/17/16	156.96
JANSEN<ANTHONY F	& JACLYN JANSEN	15455	157273	J18-1-1055-0042	1804 E FAIRFIELD CIR	06/08/16	06/08/16	1,146.35
JC PARR COMPANY	DBA DALE LEVITT DISPOSAL	14668	157398	K09-2-1300-1310	MAY GARBAGE SERV	06/17/16	06/17/16	44.00
JENKINS<BOBBIE		14110	157274	J18-1-1055-0042	505 SUNNY LN	06/08/16	06/08/16	607.21
JIM HAWK TRUCK TRAILERS INC		14354	157470	G09-1-1200-2140	BRAKE PARTS	06/17/16	06/17/16	584.96
JIM HAWK TRUCK TRAILERS INC		14354	157680	G09-1-1200-2050	55 GAL DRUM	06/30/16	06/30/16	137.50
JIM HAWK TRUCK TRAILERS INC		14354	157680	G09-1-1200-2140	DIPRO	06/30/16	06/30/16	22.86
JOHN DEERE FINANCIAL		1664	157225	G09-1-1200-2140	JD PARTS	06/03/16	06/03/16	79.37
JOHN DEERE FINANCIAL		1664	157681	060-4-0120-2080	JD PARTS-MOWER	06/30/16	06/30/16	2,243.02

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KENNY MARQUEZ<NATALIE	13916	157399	J18-2-1300-3507	MARKET SUPPLIES	06/17/16	06/17/16	65.29	
KENNY MARQUEZ<NATALIE	13916	157545	J18-2-1200-2018	MARKET SUPPLIES	06/24/16	06/24/16	30.43	
KEY EQUIPMENT AND SUPPLY	50200	157226	G09-1-1200-2140	SWEEPER PARTS	06/03/16	06/03/16	823.17	
KEY EQUIPMENT AND SUPPLY	50200	157471	G09-1-1200-2140	ROCKER SWITCH	06/17/16	06/17/16	72.46	
KILE PUBLICATIONS INC	13516	157366	020-2-1300-3010	JUN 2016	06/10/16	06/10/16	20.00	
KINNEY CONTRACTORS, INC	10776	157472	A09-1-0400-0422	10/4/16 - 6/7/16	06/17/16	06/17/16	17,752.75	
KIRBY RISK CORPORATION	10632	157600	060-4-0520-2040	HP SOD BALLAST KIT	06/24/16	06/24/16	305.00	
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	157175	J18-0-0001-0132	MARKET TOKENS 5/21	06/03/16	06/03/16	25.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	157400	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	41.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	157546	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	45.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	157643	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	62.00
KORONKOWSKI<ANTHONY	14580	157275	J18-1-1055-0042	1702 E LEXINGTON DR	06/08/16	06/08/16	939.88	
KOSKI<PHYLLIS P TRUSTEE	15436	157322	J18-1-1055-0045	2821 HAYDON DR	06/08/16	06/08/16	962.11	
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	157176	J18-0-0001-0132	MARKET TOKENS 5/21	06/03/16	06/03/16	13.00
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	157367	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	21.00
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	157547	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	59.00
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	157644	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	31.00
KRAUSE<DEBBIE A	15458	157276	J18-1-1055-0042	2712 MILFORD DR	06/08/16	06/08/16	903.47	
KRETZ<ROY	13659	157277	J18-1-1055-0042	3110 E STONE CREEK BLVD	06/08/16	06/08/16	1,379.52	
LAMPMAN<RICHARD	13159	157323	J18-1-1055-0045	702 N. ABBEY ROAD	06/08/16	06/08/16	1,154.97	
LANGHOFF<WILLIAM	13625	157278	J18-1-1055-0042	2308 COBBLE CREEK DR	06/08/16	06/08/16	1,730.50	
LAWSON PRODUCTS, INC	11968	157473	G09-1-1200-2050	ADHESIVE SEALANT	06/17/16	06/17/16	107.18	
LAZERS EDGE	1369	157474	025-1-4200-2023	TONER CART/REFILLS	06/17/16	06/17/16	1,315.45	
LEE<ALBERT J	10978	157279	J18-1-1055-0042	1811 HILLSHIRE DR	06/08/16	06/08/16	1,811.01	
LEE<JEFF	C/O MACKVILLE	15470	157177	J18-2-1200-2026	ART AT THE MARKET	06/03/16	06/03/16	200.00
LEE<JEFF	C/O MACKVILLE	15470	157177	T10-1-1300-3025	ART AT THE MARKET	06/03/16	06/03/16	200.00
LINGREEN TRUCK EQUIPMENT CO	3130	157475	G09-1-1200-2140	HOSE/STEM	06/17/16	06/17/16	24.63	
LINGSCHUIT<EMMY	15503	157548	T10-1-1300-3025	ART AT THE MARKET	06/24/16	06/24/16	400.00	
LORENZ SUPPLY COMPANY	11059	157227	050-1-1200-2030	STATION SUPPLIES	06/03/16	06/03/16	94.80	
LORENZ SUPPLY COMPANY	11059	157476	050-1-1200-2030	STATION SUPPLIES	06/17/16	06/17/16	457.44	
LOWE<JASON & BRANDI	14603	157280	J18-1-1055-0042	2626 WADSWORTH LN	06/08/16	06/08/16	3,560.96	
LOWENBAUM LAW	10804	157601	020-1-1300-3903	GENERAL COUNSEL	06/24/16	06/24/16	2,130.00	
MAC'S CONVENIENCE STORES, LLC	C/O MICHAEL W. RYAN	15490	157401	E09-1-0400-0368	810 W GREEN STREET	06/17/16	06/17/16	2,700.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
MAC'S CONVENIENCE STORES, LLC	C/O MICHAEL W. RYAN	15490	157402	E09-1-0400-0368	809 W GREEN STREET	06/17/16	06/17/16	9,600.00
MACC OF ILLINOIS, INC		15354	157549	E09-1-0400-0329	2015 R/E TAXES	06/24/16	06/24/16	731.56
MACC OF ILLINOIS, INC		15354	157549	000-0-0000-0025	2015 R/E TAXES	06/24/16	06/24/16	182.90
MAGNET FORENSICS USA INC		15486	157682	H09-1-0500-0174	FORENSIC SOFTWARE	06/30/16	06/30/16	2,575.00
MAILFINANCE		14163	157477	H09-1-0700-0006	7/3/16-10/2/16	06/17/16	06/17/16	398.04
MARISCALCO<MARY MICHELE		15019	157281	J18-1-1055-0042	2737 E STONE CREEK BLVD	06/08/16	06/08/16	1,623.65
MARLOW WHITE UNIFORMS, INC		11871	157478	050-1-1200-2140	HAT-T ROBERTS	06/17/16	06/17/16	90.00
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	157479	G09-1-1200-2140	JD PART	06/17/16	06/17/16	2,564.24
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	157479	G09-1-1300-3212	JD SERVICES PW97	06/17/16	06/17/16	893.38
MASTERMAN'S LLP		7611	157683	060-4-0120-2080	EARPLUGS	06/30/16	06/30/16	57.16
MATTHEW BENDER & CO INC		3773	157228	045-1-1200-2010	IL CRIM/TRAFIC MAN	06/03/16	06/03/16	177.15
MAUCK<DAVID AND CAROL		14108	157282	J18-1-1055-0042	2802 E STONE CREEK BLVD	06/08/16	06/08/16	2,200.21
MAUPIN<JEREMY	PASTA ALLEY	12656	157403	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	53.00
MAURER<WARREN		14118	157283	J18-1-1055-0042	1909 S LUCAS ST	06/08/16	06/08/16	1,936.30
MAYFIELD NURSERY INC		8958	157480	N09-2-1200-2080	PERENNIALS	06/17/16	06/17/16	587.00
MAYOL<MICHELLE L		15148	157284	J18-1-1055-0042	2406 N SKYLINE DR	06/08/16	06/08/16	1,099.32
MCCARTHY<MIRANDA R		15504	157550	T09-1-1100-1102	REISSUE PAYROLL CK	06/24/16	06/24/16	214.19
MCCARTHY<MIRANDA R		15504	157550	T12-1-1100-1100	REISSUE PAYROLL CK	06/24/16	06/24/16	214.20
MCELHOE<MATT		15483	157404	045-2-3300-3030	5/12/16-5/13/16	06/17/16	06/17/16	61.00
MCKENZIE WAGNER INC		13337	157602	000-0-0000-0061	WEBSITE HOST/MAINT	06/24/16	06/24/16	2,107.36
MCKINNEY<HARRIS		14105	157285	J18-1-1055-0042	1815 PRAIRIE WINDS CIR	06/08/16	06/08/16	951.41
MCMULLEN<MATTHEW		15487	157481	009-0-0345-0000	REFUND #001435	06/17/16	06/17/16	100.00
MCNEIL<ROSS		14369	157684	020-1-1300-3903	CARLE/PRESENCE	06/30/16	06/30/16	472.50
MENARDS		57850	157229	060-3-1200-2030	MISC ITEMS	06/03/16	06/03/16	67.27
MENARDS		57850	157229	060-4-0130-3220	POWER WASHER	06/03/16	06/03/16	269.00
MENARDS		57850	157482	N09-2-1200-2200	SCREWDRIVER	06/17/16	06/17/16	27.47
MENARDS		57850	157482	N09-2-1200-2271	PAIL LINERS	06/17/16	06/17/16	3.97
MENARDS		57850	157482	060-2-3200-2050	PIPE WRAP	06/17/16	06/17/16	20.06
MENARDS		57850	157482	060-3-1200-2030	SM BLDG SUPPLIES	06/17/16	06/17/16	77.73
MENARDS		57850	157603	060-2-3200-2050	SANDER	06/24/16	06/24/16	84.97
MENARDS		57850	157603	060-2-3200-2060	VARNISH	06/24/16	06/24/16	67.92
MENARDS		57850	157603	060-3-1200-2030	SM BLDG ITEMS	06/24/16	06/24/16	109.06
MENARDS		57850	157685	060-3-1200-2030	MISC BLDG ITEMS	06/30/16	06/30/16	227.90



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MICHAEL SCOTT & ASSOCIATES INC	76225	157686	B09-1-0400-0400	EA TREATMENT	06/30/16	06/30/16	190.00
MICHAEL SCOTT & ASSOCIATES INC	76225	157686	060-2-2300-3081	EAB TREATMENT	06/30/16	06/30/16	1,700.00
MIDWEST CONSTRUCTION PRODUCTS CORP.	8424	157483	060-4-0620-2243	CRACKSEAL	06/17/16	06/17/16	2,554.20
MIDWEST ENGINEERING & TESTING	12553	157484	N09-1-0600-0014	WELDING INSPECTION	06/17/16	06/17/16	425.00
MIDWEST ENGINEERING & TESTING	12553	157484	000-0-0000-0026	LANDFILL HYDROLOGY	06/17/16	06/17/16	1,515.00
MIDWEST GROUNDCOVERS	6447	157485	N09-2-1200-2080	SEDUMS	06/17/16	06/17/16	514.56
MIDWEST POTTYHOUSE	58840	157346	J09-1-0017-0000	SPRING 2016 CLNUP	06/10/16	06/10/16	140.00
MIDWEST TRADING HORTICULTURAL SUPPLIES, INC.	15496	157486	A10-1-0300-0020	ENVIRO BAGS	06/17/16	06/17/16	1,380.30
MIERKOWSKI-KELLY H	9678	157178	J09-1-0017-0000	SPRING 2016 CLNUP	06/03/16	06/03/16	128.66
MIERKOWSKI-KELLY H	9678	157645	K09-1-1300-3020	LUNCH REIMB	06/30/16	06/30/16	12.75
MILLER BUSINESS SOLUTIONS INC	5440	157347	090-2-1200-2020	BOLGER BUS CARDS	06/10/16	06/10/16	50.75
MILLER BUSINESS SOLUTIONS INC	5440	157604	060-1-1200-2020	BUSINESS CARDS	06/24/16	06/24/16	101.45
MILLER BUSINESS SOLUTIONS INC	5440	157646	090-1-1200-2020	B BOYS BUS CARDS	06/30/16	06/30/16	18.05
MILLER BUSINESS SOLUTIONS INC	5440	157646	090-1-3200-2020	B BOYS BUS CARDS	06/30/16	06/30/16	18.05
MILLER BUSINESS SOLUTIONS INC	5440	157646	090-2-1200-2020	B BOYS BUS CARDS	06/30/16	06/30/16	18.05
MIOVISION TECHNOLOGIES INC	13427	157487	A09-1-0400-0422	GREEN ST TRAFF CNT	06/17/16	06/17/16	1,031.84
MOBOTREX, INC.	15369	157605	A09-1-0300-0156	REPAIR OF ATC CONT	06/24/16	06/24/16	1,596.90
MONTADOR<PAUL EDWARD THE SCOTSMAN'S KITCHEN	15066	157405	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	5.00
MONTADOR<PAUL EDWARD THE SCOTSMAN'S KITCHEN	15066	157647	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	11.00
MOORE<JIM OR DIANN MOORE FAMILY FARM	12663	157368	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	76.00
MOORE<JIM OR DIANN MOORE FAMILY FARM	12663	157551	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	148.00
MORROW BROTHERS FORD, INC.	10674	157406	H09-1-0900-0099	2016 FORD 4X4 F250	06/17/16	06/17/16	26,504.00
MOTOROLA	60510	157369	045-4-1300-3130	RADIO ACCESSORIES	06/10/16	06/10/16	712.08
MOTOROLA	60510	157687	045-4-1300-3130	RADIO REPAIR	06/30/16	06/30/16	393.00
MUENCH INC	3343	157488	G09-1-1200-2050	SHOP PARTS	06/17/16	06/17/16	124.50
MUENCH INC	3343	157488	G09-1-1200-2140	STOCK PARTS	06/17/16	06/17/16	52.15
MUNICIPAL CODE CORP	61000	157688	020-2-1300-3014	6/1/16-5/31/17	06/30/16	06/30/16	550.00
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	8332	157230	050-1-1200-2140	COAT/PANTS REPAIR	06/03/16	06/03/16	1,035.41
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	8332	157489	H09-1-0600-0004	THOMAS/FITZ CBRN	06/17/16	06/17/16	122.77
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	8332	157489	050-1-1200-2140	HYDRANT HOSE	06/17/16	06/17/16	248.75
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	8332	157489	050-1-1200-2140	PPE PANTS REPAIR	06/17/16	06/17/16	935.98
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	8332	157489	050-1-1200-2140	STORTZ CAP	06/17/16	06/17/16	85.00
MYERS<ROBERT	14853	157407	J18-1-0055-0033	611 W ELM ST	06/17/16	06/17/16	160.00

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NATIONAL CONSTRUCTION SERVICES	5342	157179	K09-2-1300-1314	903 DIVISION	06/03/16	06/03/16	889.00	
NEHER ELECTRIC SUPPLY INC	9240	157231	060-4-0520-2040	HID LAMPS	06/03/16	06/03/16	6,494.20	
NEOPOST USA INC	7812	157689	025-1-4300-3410	CITY POSTAGE	06/30/16	06/30/16	4,000.00	
NEWELL<TY A	13623	157324	J18-1-1055-0045	2908 HAYDON	06/08/16	06/08/16	1,297.26	
NEWS GAZETTE<THE	63900	157370	045-1-1300-3010	RENEWAL	06/10/16	06/10/16	197.45	
NEWS GAZETTE<THE	63900	157408	035-1-1300-3420	ANN BUDGET	06/17/16	06/17/16	54.02	
NEWS GAZETTE<THE	63900	157408	035-1-1300-3420	CHILLER REPLACE	06/17/16	06/17/16	112.46	
NEWS GAZETTE<THE	63900	157408	035-1-1300-3420	CONCRETE PATCH	06/17/16	06/17/16	291.06	
NEWS GAZETTE<THE	63900	157408	035-1-1300-3420	PW - RFQ ELEC VEH	06/17/16	06/17/16	45.20	
NEWS GAZETTE<THE	63900	157408	035-1-1300-3420	SCHED OF FEES	06/17/16	06/17/16	18.74	
NEWS GAZETTE<THE	63900	157606	020-2-1300-3010	12-MONTH SUB-LEGAL	06/24/16	06/24/16	95.88	
NIEMANN FOODS INC	2451	157180	090-1-1200-2020	OFFICE SUPPLIES	06/03/16	06/03/16	19.90	
NIEMANN FOODS INC	2451	157180	090-1-3200-2020	OFFICE SUPPLIES	06/03/16	06/03/16	19.90	
NIEMANN FOODS INC	2451	157180	090-2-1200-2020	OFFICE SUPPLIES	06/03/16	06/03/16	19.89	
O' HERRON AND COMPANY<RAY	64600	157490	H09-1-0600-0004	FITZSIMMONS PANTS	06/17/16	06/17/16	81.00	
O' HERRON AND COMPANY<RAY	64600	157690	H09-1-0500-0044	INIT ISS/MARCOTTE	06/30/16	06/30/16	291.19	
O' HERRON AND COMPANY<RAY	64600	157690	H09-1-0500-0044	INIT ISSUE/WRIGHT	06/30/16	06/30/16	229.96	
O' HERRON AND COMPANY<RAY	64600	157690	045-2-3300-3901	PANTS/MARCOTTE	06/30/16	06/30/16	49.99	
O' NEIL BROTHERS	11362	157607	T10-1-2500-5074	1/1/16 - 5/31/16	06/24/16	06/24/16	79,836.33	
OBERG<BEN	MEYER PRODUCE	15464	157181	J18-0-0001-0132	MARKET TOKENS 5/21	06/03/16	06/03/16	80.00
OBERG<BEN	MEYER PRODUCE	15464	157409	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	67.00
OBERG<BEN	MEYER PRODUCE	15464	157552	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	76.00
ONG<MATTHEW	13640	157286	J18-1-1055-0042	2202 E MICHIGAN AVE	06/08/16	06/08/16	829.97	
OPEN ROAD ASPHALT COMPANY LLC	5754	157491	060-4-0620-2243	COLD MIX	06/17/16	06/17/16	1,249.20	
ORTEL<DIANE L	15456	157287	J18-1-1055-0042	1805 E FAIRFIELD CIR	06/08/16	06/08/16	356.79	
OSBORNE<KEVIN	13622	157325	J18-1-1055-0045	2811 HAYDON DR	06/08/16	06/08/16	1,063.26	
OTTEN<FRED E & PATRICIA E	14588	157326	J18-1-1055-0045	705 N BEACON HILL CIR	06/08/16	06/08/16	1,892.35	
PAINTER<JAMES AND CAROLYN	14109	157288	J18-1-1055-0042	2851 STONE CREEK BLVD	06/08/16	06/08/16	1,853.30	
PAQUIN<GEORGE	14104	157289	J18-1-1055-0042	2218 S PEBBLEBROOKE LN	06/08/16	06/08/16	925.86	
PASSPORTPARKING, INC	15186	157492	N09-2-1300-3015	MAY 16	06/17/16	06/17/16	634.10	
PEASE<JACK	14092	157290	J18-1-1055-0042	2501 N FAIRFIELD DR	06/08/16	06/08/16	993.48	
PECKHAM GUYTON ALBERS &	VIETS INC	6139	157553	T10-1-1300-3585	TIF LEGAL SERVICES	06/24/16	06/24/16	8,110.00
PEPSI-COLA CHAMPAIGN-URBANA	ATTN: SANDY GOMPERS	3721	157493	060-1-1200-2020	COFFEE	06/17/16	06/17/16	78.81

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PETERSON TRUST<PAUL	14096	157291	J18-1-1055-0042	1709 E LEXINGTON DR	06/08/16	06/08/16	1,023.78	
PINKSTAFF<JAMES	15022	157292	J18-1-1055-0042	708 S VINE ST	06/08/16	06/08/16	1,706.53	
PORTER<ARTHUR	12565	157318	J18-1-1055-0045	604 N. ABBEY ROAD	06/08/16	06/08/16	1,230.56	
PORTER<ARTHUR	12565	157327	J18-1-1055-0045	2809 HAYDON DR	06/08/16	06/08/16	1,062.15	
PRAIRIE MATERIAL SALES, INC	13800	157232	060-4-0620-2290	REDIMIX CONCRETE	06/03/16	06/03/16	2,476.39	
PRAIRIE MATERIAL SALES, INC	13800	157691	060-4-0620-2290	REDIMIX	06/30/16	06/30/16	5,825.69	
PRAIRIE MATERIAL SALES, INC	13800	157691	060-4-0620-2290	REDIMIX CONCRETE	06/30/16	06/30/16	4,754.61	
PRAIRIELAND ENERGY, INC.	10584	157608	060-4-0530-3301	TRAFFIC SIGNALS	06/24/16	06/24/16	103.81	
PRECISE MRM LLC	15033	157494	060-4-0230-3110	SUBSCRIPTION	06/17/16	06/17/16	30.00	
PRELIM	15479	157348	T09-1-1300-3002	BUS DEV GRANT	06/10/16	06/10/16	2,000.00	
PRELIM	15479	157410	T09-1-1300-3002	BUS OPENING GRANT	06/17/16	06/17/16	1,000.00	
R & S SALES AND SERVICE	4368	157495	G09-1-1200-2140	FD TRAILER LIFT	06/17/16	06/17/16	56.09	
RAUCH<RYAN	14102	157293	J18-1-1055-0042	1206 OGELTHORPE AVE	06/08/16	06/08/16	904.15	
REDMAN<JASON & LAUREN	14597	157294	J18-1-1055-0042	2508 N SKYLINE DR	06/08/16	06/08/16	1,401.90	
REED REPAIR	15499	157609	060-4-0120-2080	RATCHET STRAPS	06/24/16	06/24/16	89.90	
REEDY<JIM	MUFFINS & MORE	12687	157411	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	63.00
REINHART<MARY	13162	157328	J18-1-1055-0045	3001 E. RUTHERFORD	06/08/16	06/08/16	725.70	
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	157233	060-4-0630-3190	TIPPING FEES	06/03/16	06/03/16	2,788.55
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	157496	060-4-0630-3190	TIPPING FEES	06/17/16	06/17/16	2,054.00
REPUBLIC SERVICES #729	9616	157371	045-2-1300-3452	MAY & JUNE 2016	06/10/16	06/10/16	134.09	
REYNOLDS TOWING SERVICE	73300	157234	G09-1-1300-3210	PW99 TOW	06/03/16	06/03/16	375.00	
REYNOLDS TOWING SERVICE	73300	157497	G09-1-1300-3212	TOWING	06/17/16	06/17/16	350.00	
REYNOLDS TOWING SERVICE	73300	157610	G09-1-1300-3212	TIRE CHANGE	06/24/16	06/24/16	65.00	
RICH<DAVID	14593	157295	J18-1-1055-0042	1604 E. HORIZON LN	06/08/16	06/08/16	1,402.81	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	2946 E. RUTHERFORD	06/08/16	06/08/16	1,038.44	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	3003 E. RUTHERFORD	06/08/16	06/08/16	818.34	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	3005 E. RUTHERFORD	06/08/16	06/08/16	818.34	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	3007 E. RUTHERFORD	06/08/16	06/08/16	818.34	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	3009 E. RUTHERFORD	06/08/16	06/08/16	818.34	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	3011 E. RUTHERFORD	06/08/16	06/08/16	818.34	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	3013 E. RUTHERFORD	06/08/16	06/08/16	818.34	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	3015 E. RUTHERFORD	06/08/16	06/08/16	818.34	
RICHARDSON<IVAN	5834	157329	J18-1-1055-0045	3017 E. RUTHERFORD	06/08/16	06/08/16	818.34	

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
RICHARDSON<IVAN		5834	157329	J18-1-1055-0045	3019 E. RUTHERFORD	06/08/16	06/08/16	818.34
RIGGS<DENNIS	SIDNEY DAIRY BARN	13012	157372	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	35.00
RIGGS<DENNIS	SIDNEY DAIRY BARN	13012	157648	J18-0-0001-0132	MARKET TOKENS 6/18	06/30/16	06/30/16	34.00
ROGARDS		74400	157182	J18-2-1200-2020	OFFICE SUPPLIES	06/03/16	06/03/16	5.99
ROGARDS		74400	157182	090-1-1200-2020	OFFICE SUPPLIES	06/03/16	06/03/16	11.06
ROGARDS		74400	157182	090-1-3200-2020	OFFICE SUPPLIES	06/03/16	06/03/16	11.06
ROGARDS		74400	157182	090-2-1200-2020	OFFICE SUPPLIES	06/03/16	06/03/16	103.90
ROGARDS		74400	157235	020-4-1200-2020		06/03/16	06/03/16	34.46
ROGARDS		74400	157235	060-1-1200-2020	OFFICE SUPPLIES	06/03/16	06/03/16	165.44
ROGARDS		74400	157373	000-0-0000-0060	PAPER	06/10/16	06/10/16	437.88
ROGARDS		74400	157373	020-2-1200-2020		06/10/16	06/10/16	104.20
ROGARDS		74400	157373	025-1-1200-2020	FILE POCKET, TAPE	06/10/16	06/10/16	46.97
ROGARDS		74400	157373	025-1-1200-2020	2 COLOR INKPAD	06/10/16	06/10/16	7.60
ROGARDS		74400	157373	025-1-4200-2023	GREEN BAR	06/10/16	06/10/16	99.99
ROGARDS		74400	157373	045-4-1200-2020	OFFICE SUPPLIES	06/10/16	06/10/16	153.03
ROGARDS		74400	157611	020-3-1200-2020		06/24/16	06/24/16	93.93
ROGARDS		74400	157611	050-1-1200-2020	OFFICE SUPPLIES	06/24/16	06/24/16	115.07
ROGARDS		74400	157692	000-0-0000-0060	COPY PAPER	06/30/16	06/30/16	628.88
ROGARDS		74400	157692	045-4-1200-2020	OFFICE SUPPLIES	06/30/16	06/30/16	253.59
ROGARDS		74400	157692	060-1-1200-2020	OFFICE SUPPLIES	06/30/16	06/30/16	379.30
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	157498	G09-1-1300-3210	STATE VEHICLE INSP	06/17/16	06/17/16	201.00
ROTH<NICOLAUS R	ROTH COUNTRYSIDE PRODUCE	12802	157554	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	126.00
RUHTER<DAVID		12618	157374	J18-0-0001-0132	MARKET TOKENS 5/28	06/10/16	06/10/16	40.00
RUNYON<GREG	CLAYBANK FARMS	12682	157555	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	59.00
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	157499	G09-1-1200-2140	PW90 HARNESS	06/17/16	06/17/16	41.30
RYAN<JAMES		14098	157296	J18-1-1055-0042	3316 S MEMORY LN	06/08/16	06/08/16	1,776.63
S.J. BROADCASTING, LLC		14989	157349	090-1-2300-3500	THINK URBANA ADS	06/10/16	06/10/16	800.00
S.J. BROADCASTING, LLC		14989	157556	J18-2-1200-2018	MARKET ADVERTISING	06/24/16	06/24/16	200.00
S.J. BROADCASTING, LLC		14989	157556	J18-2-1200-2026	MARKET ADVERTISING	06/24/16	06/24/16	200.00
SANCKEN<PAULETTE		13655	157297	J18-1-1055-0042	3037 E STILLWATER LNDG	06/08/16	06/08/16	874.30
SAUNDERS<CHRISTOPHER R		15454	157298	J18-1-1055-0042	2702 CASTLEROCK DR	06/08/16	06/08/16	4,607.13
SCHIJVEN<MARIO PETRUS G		14994	157330	J18-1-1055-0045	2907 E. BERINGER	06/08/16	06/08/16	2,380.35
SCHNUCK MARKETS INC		4229	157693	020-3-2300-3300	WEBCAST 6/23/16	06/30/16	06/30/16	66.04

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SCHOMBURG & SCHOMBURG	CONSTRUCTION, INC	15383	157245	T12-1-1400-4014	4/29/16-5/27/16	06/03/16	06/03/16	117,849.45
SECRETARY OF STATE	DEPT OF BUSINESS SERVICES	8529	157412	050-1-1300-3010	TRADEMARK APP FEE	06/17/16	06/17/16	10.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	157413	G09-1-1300-3212	CIS CHARGER TAGS	06/17/16	06/17/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	157413	G09-1-1300-3212	CIS FOCUS TAGS	06/17/16	06/17/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	157413	G09-1-1300-3212	FD252 TITLE	06/17/16	06/17/16	95.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	157413	G09-1-1300-3212	PD46 TAGS	06/17/16	06/17/16	101.00
SERAPHIN<BRYANT		3491	157350	000-0-0000-0054	6/12-14/16 SERAPHN	06/10/16	06/10/16	156.80
SHAFFER LAWNCARE		5079	157375	045-2-1300-3450	MAY 2016	06/10/16	06/10/16	375.00
SHARP<WAYNE AND BARBIE		15203	157299	J18-1-1055-0042	1803 E FAIRFIELD CIR	06/08/16	06/08/16	1,181.41
SHERWIN WILLIAMS		77600	157500	060-3-1200-2030	PAINT SUPPLIES	06/17/16	06/17/16	144.49
SHI INTERNATIONAL CORP		13737	157501	045-4-1200-2020	COMPUTER HDW/SFTW	06/17/16	06/17/16	60.00
SHULER<CAROLYN		12567	157331	J18-1-1055-0045	3001 N. BERINGER	06/08/16	06/08/16	1,425.65
SILVER MACHINE SHOP		77950	157502	N09-2-1400-4142	FABRICATE BRACKETS	06/17/16	06/17/16	270.00
SILVER MACHINE SHOP		77950	157502	060-4-0130-3220	MODIFY VALVE TOOLS	06/17/16	06/17/16	97.00
SILVER MACHINE SHOP		77950	157612	060-4-0520-2040	REPAIR LIGHT POLE	06/24/16	06/24/16	200.00
SIRCHIE FINGERPRINT LABS INC		4827	157613	045-4-1200-2141	EVIDENCE SUPPLIES	06/24/16	06/24/16	243.40
SITEONE LANDSCAPE SUPPLY, LLC		15452	157503	060-2-2200-2060	TREE TIES	06/17/16	06/17/16	39.98
SITEONE LANDSCAPE SUPPLY, LLC		15452	157503	060-2-3300-3220	COUPLERS	06/17/16	06/17/16	179.79
SIVERTSEN<NANCY	OFFICAL COURT REPORTER	4558	157236	020-2-1300-3903	2014-OV-526	06/03/16	06/03/16	65.80
<span style="background-color: black; color: black;">XXXXXXXXXX</span>		5750	157557	R09-1-0505-0000	JUNE 2016	06/24/16	06/24/16	1,412.49
SMITH<LOUIS		13630	157300	J18-1-1055-0042	2502 N FAIRFIELD DR	06/08/16	06/08/16	1,175.08
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	157614	000-0-0000-0059	PHONE SERVICE	06/24/16	06/24/16	1,619.96
SPORT REDI-MIX LLC		8823	157237	060-4-0620-2050	EAR MUFF/WHEEL	06/03/16	06/03/16	62.49
SPORT REDI-MIX LLC		8823	157504	060-4-0620-2050	EPOXY GEL	06/17/16	06/17/16	56.55
SPRINGFIELD ELECTRIC		8554	157505	N09-2-1200-2271	BATTERIES	06/17/16	06/17/16	134.64
SPRINGFIELD ELECTRIC		8554	157505	060-3-1200-2030	LAMP	06/17/16	06/17/16	46.86
SPRINGFIELD ELECTRIC		8554	157505	060-4-0520-2040	LUMINAIRE	06/17/16	06/17/16	447.88
SPRINGFIELD ELECTRIC		8554	157615	N09-2-1200-2271	BATTERY	06/24/16	06/24/16	134.64
SPRINGFIELD ELECTRIC		8554	157615	060-4-0520-2040	GFI RECP & BOX	06/24/16	06/24/16	37.78
ST JOSEPH ANIMAL HOSPITAL		14684	157694	H12-1-1200-2146	EXAM/VACCINATIONS	06/30/16	06/30/16	234.20
STIVERS<DENNIS		15463	157238	G12-0-0408-0000	STIVERS<DENNIS	06/03/16	06/03/16	35.80
STOCKS INC		80700	157695	H09-1-0700-0006	FLOOR MAT	06/30/16	06/30/16	61.97
STRICTLY TECHNOLOGY		15495	157506	000-0-0000-0061	COMPUTER PURCHASE	06/17/16	06/17/16	2,264.99

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SULLIVAN PARKHILL AUTOMOTIVE	80800	157507	R09-1-0505-0000	PD62 REPAIR	06/17/16	06/17/16	910.57	
SULLIVAN PARKHILL AUTOMOTIVE	80800	157696	H12-1-1400-4000	VEH REPAIR/TRLBLZR	06/30/16	06/30/16	600.12	
SYNCHRONY BANK	11402	157558	045-2-1300-3452	SUPPLIES	06/24/16	06/24/16	48.71	
SYNCHRONY BANK	11402	157616	060-2-3200-2050	MISC SUPPLIES	06/24/16	06/24/16	65.96	
SYNCHRONY BANK	11402	157616	060-2-3200-2060	NYLON CORD	06/24/16	06/24/16	7.99	
SYNCHRONY BANK	11402	157616	060-2-3200-2060	SANDPAPER	06/24/16	06/24/16	24.60	
SYNCHRONY BANK	11402	157616	060-4-0520-2040	ANT BAIT	06/24/16	06/24/16	33.94	
SYNCHRONY BANK	11402	157616	060-4-0520-2050	LADDER	06/24/16	06/24/16	67.99	
SYNCHRONY BANK	11402	157616	060-4-0620-2050	OVERSHOE	06/24/16	06/24/16	39.99	
SYNCHRONY BANK	11402	157616	060-4-0620-2050	SAW BLADE	06/24/16	06/24/16	14.89	
SYNCHRONY BANK	11402	157616	060-5-6200-2070	SPIKES	06/24/16	06/24/16	4.90	
TANNOS<PAULINE	14949	157649	L19-1-1200-2000	CARD REIMB	06/30/16	06/30/16	4.36	
TATUM<BRYANT J	& JENNIFER TATUM	15459	157301	J18-1-1055-0042	2633 WADSWORTH LN	06/08/16	06/08/16	2,304.47
TAYLOR<MICHAEL G & SHERRY		14598	157302	J18-1-1055-0042	3025 E STILLWATER LNDG	06/08/16	06/08/16	882.42
TEPPER ELECTRIC SUPPLY		82300	157617	N09-2-1200-2271	METERS	06/24/16	06/24/16	88.54
TESS<SCOTT		13747	157559	060-6-1300-3020	6/6/16-6/7/16	06/24/16	06/24/16	48.00
THOMAS J WALSH CONSULTING LLC		10066	157508	020-1-1300-0180	JUN 2016	06/17/16	06/17/16	1,500.00
THOMAS<MICHAEL & MARY		14596	157303	J18-1-1055-0042	2810 E PLANTATION PT	06/08/16	06/08/16	6,728.19
THOMAS<SUJA	& SCOTT BAHR	14114	157304	J18-1-1055-0042	704 E WASHINGTON ST	06/08/16	06/08/16	854.62
THOMPSON<RICHARD	& NANCY SCHRUMPF	13181	157305	J18-1-1055-0042	1807 HILLSHIRE DR	06/08/16	06/08/16	1,284.98
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	157509	020-2-1300-3012	MAY 2016	06/17/16	06/17/16	1,295.89
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	157618	020-2-1300-3012	MAY 2016	06/24/16	06/24/16	276.38
TJADEN<DAVID L	AND DIANE M DURBIN	14601	157306	J18-1-1055-0042	3001 STONE CREEK BLVD	06/08/16	06/08/16	2,759.03
TOLER<JIM OR CAROL	TT ENTERPRISES	12865	157183	J18-0-0001-0132	MARKET TOKENS 5/21	06/03/16	06/03/16	24.00
TOLER<JIM OR CAROL	TT ENTERPRISES	12865	157560	J18-0-0001-0132	MARKET TOKENS 6/11	06/24/16	06/24/16	48.00
TORDBSEN<STEVE		14591	157307	J18-1-1055-0042	3405 S DEER RIDGE DR	06/08/16	06/08/16	1,308.96
TRANSUNION RISK & ALTERNATIVE		13907	157376	045-2-3300-3903	MAY 2016	06/10/16	06/10/16	133.25
TRAVELERS		13908	157510	R09-1-0505-0000	DEDUCTIBLE/LOSS	06/17/16	06/17/16	7,205.00
TRI-COLOR LOCKSMITHS		83468	157239	050-1-1200-2140	E251 TOUCHPAD LOCK	06/03/16	06/03/16	49.50
TRI-COUNTY IRRIGATION &	PLUMBING, INC	14697	157511	A10-1-0300-0020	IRRIGATION	06/17/16	06/17/16	432.55
TURINO<THOMAS		13872	157650	T10-1-1300-3025	ART AT THE MARKET	06/30/16	06/30/16	400.00
TURNER<DANIEL J		14592	157308	J18-1-1055-0042	3409 S DEER RIDGE DR	06/08/16	06/08/16	1,422.03
TYLER<ELIZABETH		6295	157184	090-1-1300-3020	AIRFARE REIMB	06/03/16	06/03/16	471.20

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UNIFIRST CORPORATION		12944	157619	G09-1-1300-3160	MECHANICS	06/24/16	06/24/16	156.75
UNIFIRST CORPORATION		12944	157619	G09-1-1300-3160	RUGS	06/24/16	06/24/16	42.21
UNIFIRST CORPORATION		12944	157619	G11-1-1300-3160	LRC RAGS/RUGS	06/24/16	06/24/16	45.75
UNIFIRST CORPORATION		12944	157619	G11-1-1300-3160	RUGS	06/24/16	06/24/16	97.40
UNIFIRST CORPORATION		12944	157619	N09-2-1300-3160	RUGS	06/24/16	06/24/16	24.80
UNIFIRST CORPORATION		12944	157619	N09-2-1300-3160	TOWELS CC	06/24/16	06/24/16	10.00
UNIFIRST CORPORATION		12944	157619	N09-2-3300-3160	RUGS	06/24/16	06/24/16	18.81
UNIFIRST CORPORATION		12944	157619	060-2-2300-3160	RUGS	06/24/16	06/24/16	5.43
UNIFIRST CORPORATION		12944	157619	060-3-2300-3160	MECHANICS	06/24/16	06/24/16	.10
UNITED FUEL COMPANY		85125	157512	G09-1-1200-2140	FD27 FUEL OIL	06/17/16	06/17/16	455.00
UNITED PARCEL SERVICE		85175	157513	050-1-1200-2140	SHIPPING CHARGES	06/17/16	06/17/16	7.77
UNITED PARCEL SERVICE		85175	157513	060-6-1300-3468	SHIPPING CHARGES	06/17/16	06/17/16	3.53
UNIVERSITY OF ILLINOIS	GAR	3913	157697	045-2-3300-3030	5/23-24/16 NORTON	06/30/16	06/30/16	105.00
UNIVERSITY OF TENNESSEE		15489	157514	060-5-1300-3020	SHONKWILER MEMPHIS	06/17/16	06/17/16	900.00
UPCLOSE MARKETING AND PRINTING		86450	157185	090-2-1300-3420	CERTIFICATE OF REG	06/03/16	06/03/16	109.24
UPCLOSE MARKETING AND PRINTING		86450	157351	090-1-3200-2090	MOUNT & LAMINATE	06/10/16	06/10/16	62.40
UPCLOSE MARKETING AND PRINTING		86450	157352	090-2-3300-3120	WELCOME BROCHURE	06/10/16	06/10/16	734.50
UPCLOSE MARKETING AND PRINTING		86450	157515	060-6-1300-3025	RECYCLING INFO	06/17/16	06/17/16	31.55
UPCLOSE MARKETING AND PRINTING		86450	157561	090-2-1300-3420	250 UTILITY PERMIT	06/24/16	06/24/16	74.14
UPCLOSE MARKETING AND PRINTING		86450	157620	050-1-1200-2914	HFLS DOORHANGERS	06/24/16	06/24/16	318.24
UPCYCLE PRODUCTS, INC.		15462	157377	A10-1-0300-0034	RN BARREL/BIN SALE	06/10/16	06/10/16	2,125.00
UPKEEP MAINTENANCE INC		86473	157240	060-3-1300-3725	MAY 2016 SERVICES	06/03/16	06/03/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	157353	000-0-0000-0026	APRIL 2016 LEACHAT	06/10/16	06/10/16	23.89
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	157353	060-6-1300-3468	APRIL 2016 LEACHAT	06/10/16	06/10/16	217.17
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	157516	060-3-1300-3750	SEWER BILL	06/17/16	06/17/16	47.43
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	157621	060-3-1300-3750	SEWER BILLS	06/24/16	06/24/16	560.81
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	157651	000-0-0000-0026	MAY 2016	06/30/16	06/30/16	21.59
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	157651	060-6-1300-3468	MAY 2016	06/30/16	06/30/16	202.96
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	157652	K09-2-1300-1310	1605 WILEY DR	06/30/16	06/30/16	5.88
URBANA BUSINESS ASSOCIATION		5877	157562	T09-1-1300-3023	CITY REIMB	06/24/16	06/24/16	3,355.39
URBANA BUSINESS ASSOCIATION		5877	157562	T10-1-1300-3023	CITY REIMB	06/24/16	06/24/16	3,355.40
URBANA BUSINESS ASSOCIATION		5877	157563	T09-1-1300-3020	WINE FESTIVAL	06/24/16	06/24/16	1,000.00
URBANA FREE LIBRARY		86800	157378	095-1-1300-3069	5/8/16-5/21/16	06/10/16	06/10/16	6,474.18

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URBANA FREE LIBRARY	86800	157622	095-1-1300-3069	5/22/16-6/4/16	06/24/16	06/24/16	5,582.53	
URBANA POSTMASTER	87000	157241	025-1-4300-3410	PERMIT #31	06/03/16	06/03/16	215.00	
URBANA POSTMASTER	87000	157379	025-1-4300-3410	BOX #219 RENTAL	06/10/16	06/10/16	298.00	
VERIZON WIRELESS	6603	157414	B09-1-0400-0404	5/2 - 6/1/16	06/17/16	06/17/16	114.03	
VERIZON WIRELESS	6603	157414	J18-2-1200-2020	5/2 - 6/1/16	06/17/16	06/17/16	38.01	
VERIZON WIRELESS	6603	157414	N09-2-1300-3120	5/2 - 6/1/16	06/17/16	06/17/16	78.51	
VERIZON WIRELESS	6603	157414	N09-2-1300-3125	5/2 - 6/1/16	06/17/16	06/17/16	152.04	
VERIZON WIRELESS	6603	157414	020-5-1300-3015	5/2 - 6/1/16	06/17/16	06/17/16	2.04	
VERIZON WIRELESS	6603	157414	050-1-1300-3130	5/2 - 6/1/16	06/17/16	06/17/16	396.43	
VERIZON WIRELESS	6603	157414	060-2-3300-3215	5/2 - 6/1/16	06/17/16	06/17/16	75.53	
VERIZON WIRELESS	6603	157414	060-3-1300-3120	5/2 - 6/1/16	06/17/16	06/17/16	27.74	
VERIZON WIRELESS	6603	157414	060-4-0230-3125	5/2 - 6/1/16	06/17/16	06/17/16	56.83	
VERIZON WIRELESS	6603	157414	060-5-1300-3015	5/2 - 6/1/16	06/17/16	06/17/16	700.06	
VERIZON WIRELESS	6603	157414	060-6-2300-3215	5/2 - 6/1/16	06/17/16	06/17/16	1.64	
VERIZON WIRELESS	6603	157414	090-1-2300-3215	5/2 - 6/1/16	06/17/16	06/17/16	1.18	
VERIZON WIRELESS	6603	157414	090-2-2300-3215	5/2 - 6/1/16	06/17/16	06/17/16	75.82	
VERIZON WIRELESS	6603	157414	090-2-3300-3215	5/2 - 6/1/16	06/17/16	06/17/16	3.11	
VERIZON WIRELESS	6603	157564	045-2-1300-3130	5/5/16-6/4/16	06/24/16	06/24/16	537.95	
VERMEER SALES AND SERVICE INC	87500	157517	G09-1-1300-3212	REPAIR TUB CHAIN	06/17/16	06/17/16	625.08	
VERMEER SALES AND SERVICE INC	87500	157623	G09-1-1200-2140	CHAIN	06/24/16	06/24/16	1,308.70	
VERMEER SALES AND SERVICE INC	87500	157623	G11-1-1300-3304	SCREENER RENTAL	06/24/16	06/24/16	4,548.00	
VERMEER SALES AND SERVICE INC	87500	157698	G11-1-1300-3304	SCREENER 6/9-15	06/30/16	06/30/16	4,000.00	
VOSS<RALPH	VOSS PECANS	14734	157415	J18-0-0001-0132	MARKET TOKENS 6/4	06/17/16	06/17/16	47.00
VSA INC	15472	157242	H09-1-0800-0052	UPTV EQUIPMENT	06/03/16	06/03/16	143.00	
VSA INC	15472	157518	H09-1-0800-0052	UPTV EQUIPMENT	06/17/16	06/17/16	500.96	
VULCAN CONSTRUCTION MATERIALS	9617	157243	060-4-0620-2243	AGGREGATES	06/03/16	06/03/16	217.31	
VULCAN CONSTRUCTION MATERIALS	9617	157519	060-4-0620-2243	AGGREGATES	06/17/16	06/17/16	2,087.77	
WAALER<JACK	87800	157520	020-2-1300-3905	JUN 2016	06/17/16	06/17/16	2,800.00	
WAGNER<SARAH	14089	157309	J18-1-1055-0042	2206 S CYPRUS POINTE	06/08/16	06/08/16	1,172.81	
WAL-MART BUSINESS	10117	157521	G12-1-1200-2010	ELEC RECY EVENT	06/17/16	06/17/16	48.71	
WAL-MART BUSINESS	10117	157521	060-4-0120-2080	WATER COOLERS	06/17/16	06/17/16	58.05	
WAL-MART BUSINESS	10117	157521	060-4-0520-2040	DISTILED WATER	06/17/16	06/17/16	7.04	
WAL-MART BUSINESS	10117	157521	060-4-0520-2050	WRENCH	06/17/16	06/17/16	7.84	



**Vendor Payment Report**  
**From Date: 06/01/2016 To Date: 06/30/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
WALAG III<EUGENE J	14100	157310	J18-1-1055-0042	2206 E MICHIGAN AVE	06/08/16	06/08/16	764.61
WALKER<JASON & ANN	11510	157311	J18-1-1055-0042	3308 MEMORY LN	06/08/16	06/08/16	1,853.30
WATERS MOWING SERVICE	9319	157522	060-2-3300-3130	MAY 2016 MOWING	06/17/16	06/17/16	5,550.00
WATKINS<JAMES	14088	157312	J18-1-1055-0042	1904 E COLORADO AVE	06/08/16	06/08/16	1,318.45
WATTS COPY SYSTEMS INC	6060	157416	090-1-1300-3942	SHARP/MX3115N	06/17/16	06/17/16	425.41
WATTS COPY SYSTEMS INC	6060	157653	000-0-0000-0060	SHARP/ARM 257	06/30/16	06/30/16	9.40
WATTS COPY SYSTEMS INC	6060	157653	090-1-1300-3942	SHARP/MXM620N	06/30/16	06/30/16	266.91
WDWS/WHMS RADIO	4775	157354	090-1-2300-3500	THINK URBANA	06/10/16	06/10/16	287.00
WDWS/WHMS RADIO	4775	157565	J18-2-1200-2018	MARKET ADS	06/24/16	06/24/16	274.00
WEATHERPROOFING TECHNOLOGIES	14897	157523	N09-1-0600-0014	PARKING DECK PATCH	06/17/16	06/17/16	12,467.66
WEEDON<ROBERT	14090	157313	J18-1-1055-0042	2208 S CYPRUS PT	06/08/16	06/08/16	1,089.36
WELDON TERMITE & PEST CONTROL	10663	157624	045-4-5300-3620	MAY 2016	06/24/16	06/24/16	240.00
WESTERN WATERPROOFING CO.,INC	15187	157524	N09-1-0600-0014	PERIOD TO 4/30/16	06/17/16	06/17/16	50,023.08
WESTERN WATERPROOFING CO.,INC	15187	157699	N09-1-0600-0014	THROUGH 5/31/2016	06/30/16	06/30/16	65,399.04
WESTJOHN<HILLARY & JUDITH	15020	157314	J18-1-1055-0042	1703 E VERNON DR	06/08/16	06/08/16	1,145.68
WEX BANK	8016	157700	G09-1-1200-2190	MAY 2016 FUEL	06/30/16	06/30/16	14,954.24
WHITSITT & ASSOCIATES INC	89288	157525	T12-1-1400-4410	2704 N CUNN ROW	06/17/16	06/17/16	900.00
WHITSITT & ASSOCIATES INC	89288	157525	T12-1-1400-4410	906 E AIRPORT EASE	06/17/16	06/17/16	1,000.00
WHITSITT<MATTHEW	15158	157315	J18-1-1055-0042	2407 N FAIRFIELD DR	06/08/16	06/08/16	1,089.14
WIDMER<JOHN A & BARBARA R	14581	157316	J18-1-1055-0042	3412 S MEMORY LN	06/08/16	06/08/16	2,472.27
WILLFONG<BRIAN	4598	157417	020-5-1300-3951	PC INCENTIVE AWARD	06/17/16	06/17/16	205.66
WORDEN MARTIN INC	90360	157526	G09-1-1200-2140	BLADE	06/17/16	06/17/16	34.96
XEROX CORPORATION	14835	157527	G11-1-1200-2020	PRINT CHARGES	06/17/16	06/17/16	77.29
XEROX CORPORATION	14835	157527	060-1-1300-3942	COPIER CHARGE	06/17/16	06/17/16	157.05
YAGOW<DONNA	14579	157317	J18-1-1055-0042	2506 N FAIRFIELD DR	06/08/16	06/08/16	923.82
<b>TOTAL</b>							<b>1,369,652.66</b>



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** August 10, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **July 2016**

**Vendor Payments:** \$ 1,645,637.10

**Payroll:**

July 1, 2016	\$ 59,387.23	Special Payroll-Clothing Allowance
July 8, 2016	\$ 3,944.75	Special Payroll-Clothing Allowance
July 14, 2016	\$ 765,634.13	Regular Payroll
July 28, 2016	\$ 737,225.38	Regular Payroll

**Investments:** \$ 1,000,031.16

The attached check register details all vendor payments issued during this period.

# Vendor Payment Report

From Date: 07/01/2016 To Date: 07/31/2016

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
A & R MECHANICAL	3164	158067	060-3-1200-2030	PLUMBING PD 07/29/16	06/30/16	07/29/16	1,347.00	
A & R SERVICES INC	8575	158068	A10-1-0300-0042	LINCOLN & GOODWIN PD 07/29/16	06/30/16	07/29/16	25,934.65	
A M LEONARD INC	6259	157738	060-2-3300-3220	RAIN TOWER PD 07/08/16	06/30/16	07/08/16	752.49	
ABC SANITARY HAULING	6460	157848	G12-1-1300-3935	JUNE 2016 PD 07/15/16	06/30/16	07/15/16	16,148.10	
ABC SANITARY HAULING	6460	157970	G12-1-1300-3940	JUNE 2016 PD 07/22/16	06/30/16	07/22/16	2,258.55	
ABC SANITARY HAULING	6460	158119	G12-1-1300-3940	MARKET TOTERS	07/29/16	07/29/16	140.00	
ABRAHAMSON<JANET	GRANDMA COOKY/BARNYARD CALICO	13770	158009	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	6.00
ABRAHAMSON<JANET	GRANDMA COOKY/BARNYARD CALICO	13770	158087	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	29.00
ADJACENCY, LLC	15308	158088	J18-2-1200-2022	MARKETING	07/29/16	07/29/16	300.00	
ADJACENCY, LLC	15308	158088	090-1-1300-3500	MARKETING	07/29/16	07/29/16	1,000.00	
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	157971	050-1-1200-2140	WASH SOAP PD 07/22/16	06/30/16	07/22/16	27.16
ADVANCED COMMERCIAL ROOFING	14362	157739	N09-0-0010-0050	REFUND #561/#580 PD 07/08/16	06/30/16	07/08/16	340.00	
AFLAC	11314	157740	000-0-0001-0172	JUNE 2016 PD 07/08/16	06/30/16	07/08/16	406.76	
ALADDIN ELECTRIC	2584	158040	060-3-1300-3212	EMERGENCY PWR LOSS	07/22/16	07/22/16	264.00	
ALVAREZ<JUAN	15540	158120	M09-1-0300-0340	303 W OREGON	07/29/16	07/29/16	5,000.00	
AMEREN ILLINOIS	9028	157741	N09-2-3300-3750	POWER BILL PD 07/08/16	06/30/16	07/08/16	869.81	
AMEREN ILLINOIS	9028	157741	060-3-1300-3750	POWER BILL PD 07/08/16	06/30/16	07/08/16	4,962.55	
AMEREN ILLINOIS	9028	157741	060-6-1300-3468	POWER BILL PD 07/08/16	06/30/16	07/08/16	126.57	
AMEREN ILLINOIS	9028	157849	N09-2-1300-3218	UTILITY BILL PD 07/15/16	06/30/16	07/15/16	6,280.23	
AMEREN ILLINOIS	9028	157849	N09-2-3300-3750	POWER BILLS PD 07/15/16	06/30/16	07/15/16	10,284.70	
AMEREN ILLINOIS	9028	157849	N09-2-3300-3750	UTILITY BILL PD 07/15/16	06/30/16	07/15/16	5,000.00	
AMEREN ILLINOIS	9028	157849	060-3-2300-3750	UTILITY BILL PD 07/15/16	06/30/16	07/15/16	5,000.00	
AMEREN ILLINOIS	9028	157849	060-4-0530-3301	POWER BILLS PD 07/15/16	06/30/16	07/15/16	6,572.17	
AMEREN ILLINOIS	9028	157952	K09-2-1300-1310	TH UTILITIES PD 07/22/16	06/30/16	07/22/16	244.00	
AMERICAN PEST CONTROL	4592	157953	K09-2-1300-1310	1605 WILEY PD 07/22/16	06/30/16	07/22/16	65.00	
AMERIMARK DIRECT	7045	158069	G12-1-1300-3798	CRAYONS/STICKERS PD 07/29/16	06/30/16	07/29/16	50.85	
APPLIED RESEARCH ASSOC. INC.	14758	157742	D09-1-0000-0118	4/1/16 - 4/30/16 PD 07/08/16	06/30/16	07/08/16	2,496.00	
APWA - IPSI	C/O MARY BENDER	8942	158041	060-4-1230-3031	MURPHY IPSI	07/22/16	07/22/16	695.00
APWA - IPSI	C/O MARY BENDER	8942	158041	060-4-1230-3031	TESS IPSI	07/22/16	07/22/16	695.00
ARMSTRONG CASH & CARRY LUMBER	4200	157850	060-4-0620-2292	LUMBER PD 07/15/16	06/30/16	07/15/16	121.64	
ASSOCIATED BAG COMPANY	3671	158042	045-4-1200-2141	EVIDENCE BAGS	07/22/16	07/22/16	100.81	
AWARDS LIMITED	5180	157851	045-4-1200-2141	NAME TAG AND PLATE PD 07/15/16	06/30/16	07/15/16	21.25	
AWARDS LIMITED	5180	157930	060-3-1200-2030	4X8 NAMEPLATE	07/15/16	07/15/16	12.65	

# Vendor Payment Report

From Date: 07/01/2016 To Date: 07/31/2016

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
AWARDS LIMITED		5180	158043	045-4-1200-2141	OFR NAME TAGS	07/22/16	07/22/16	14.50
B & H PHOTO-VIDEO	REMITTANCE PROCESSING CENTER	8539	157852	H09-1-0800-0052	UPTV SUPP/EQUIP PD 07/15/16	06/30/16	07/15/16	591.25
BAIER<CLAY		8056	157847	050-1-1300-3020	4/27/16-4/29/16 PD 07/15/16	06/30/16	07/15/16	46.00
BAUTISTA<H ALEX		15240	157702	020-3-1300-3020	5/27/2016 PD 07/08/16	06/30/16	07/08/16	52.53
BENEFIT PLANNING	CONSULTANTS, INC.	2864	158121	020-4-1300-3401	SEC 125 JUL 2016	07/29/16	07/29/16	164.00
BENNETT<BRAD		9021	157931	060-5-1300-3020	REISSUE CHECK	07/15/16	07/15/16	20.00
BERNS CLANCY AND ASSOCIATES		2806	157809	J09-1-1300-3002	207 E KERR AVE	07/08/16	07/08/16	1,750.00
BERRY'S GARDEN CENTER		1838	157743	B09-1-0400-0529	REPAIR PHILO RD PD 07/08/16	06/30/16	07/08/16	163.45
BETOUT<LARRY	HALF ACRE FARM, LLC	13670	158010	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	30.00
BIG BIG PROJECT MEDIA LLC		12672	157899	J18-2-1200-2018	SPROUTS AT THE MAR	07/15/16	07/15/16	266.67
BIG BROTHERS, BIG SISTERS OF	CENTRAL ILLINOIS	12259	157954	F09-1-1300-0640	PAYMT 4 OF 4-CSSF PD 07/22/16	06/30/16	07/22/16	3,050.00
BILLER PRESS		13338	158122	025-1-3200-2060	PARKING ENVELOPES	07/29/16	07/29/16	2,799.98
BIRKEY'S		4202	157744	G11-1-1200-2192	TOPSOIL 96CU YDS PD 07/08/16	06/30/16	07/08/16	192.00
BLACKBURN MANUFACTURING	COMPANY	2132	158123	060-4-0520-2040	LOCATE PAINT	07/29/16	07/29/16	262.49
BOARD OF TRUSTEES OF	UNIVERSITY OF ILLINOIS	15345	158011	L19-1-1300-3015	2016 GRANT-1ST PYT	07/22/16	07/22/16	450.00
BOARD OF TRUSTEES OF	UNIVERSITY OF ILLINOIS	15345	158057	L19-1-1300-3015	1ST PYMT PD 07/29/16	06/30/16	07/29/16	750.00
BONES JUGS LLC		15533	158012	T10-1-1300-3025	ART AT THE MARKET	07/22/16	07/22/16	400.00
BORGIA<EILEEN		15519	157747	N09-0-0001-0102	CASHKEY REFUND PD 07/08/16	06/30/16	07/08/16	49.00
BOYS<BRANDON		13619	158058	090-1-1300-3020	6/6/16-6/9/16 PD 07/29/16	06/30/16	07/29/16	109.00
BRACKETT<BOB	BRACKETT FARM	12810	157900	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	48.00
BRACKETT<BOB	BRACKETT FARM	12810	158013	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	67.00
BROWNELLS INC		9200	157853	045-2-1300-3452	GUN REPAIR TOOLS PD 07/15/16	06/30/16	07/15/16	326.09
BUBNIAK<JOSHUA		15528	157901	T09-1-1300-3002	BUS DEV GRANT	07/15/16	07/15/16	2,000.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	157902	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	11.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158014	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	60.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158089	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	49.00
BURDOCK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	157703	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	11.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	157903	K09-1-4300-4029	PROPERTY MAINTENAN	07/15/16	07/15/16	330.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	157903	K09-2-1300-1314	PROPERTY MAINTENAN	07/15/16	07/15/16	150.00
BUSEY BANK		62085	157748	025-1-4200-2021	SAFE DEPOSIT BOX PD 07/08/16	06/30/16	07/08/16	35.00
BUTLER<VIPHAWEE	BELICIOUS BAKERY	14762	157904	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	25.00
CAMPBELL<KIM	CAMPBELL APIARIES	12662	157706	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	63.00
CAMPBELL<KIM	CAMPBELL APIARIES	12662	158015	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	37.00

# Vendor Payment Report

From Date: 07/01/2016 To Date: 07/31/2016

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CANON SOLUTIONS AMERICA, INC		13953	157972	000-0-0000-0060	MAINT JUN 2016 PD 07/22/16	06/30/16	07/22/16	127.65
CARING HANDS ANIMAL HOSPITAL		15179	157973	045-2-3300-3800	CAT CARE/U15-4104 PD 07/22/16	06/30/16	07/22/16	464.81
CARLE		14730	157749	020-4-1300-3105	DRUG SCREENS PD 07/08/16	06/30/16	07/08/16	113.05
CARLE		14730	157749	050-1-1300-3005	ECG FEES PD 07/08/16	06/30/16	07/08/16	90.00
CARLE		14730	157854	H09-1-0500-0030	OFFICER PHYSICALS PD 07/15/16	06/30/16	07/15/16	136.15
CARRILLO<RICARDO		13611	158090	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	32.00
CARTERSON SAFETY CORP, INC.	THE FIREFIGHTING DEPOT	15332	157974	H09-1-0600-0004	C. THOMAS GEAR PD 07/22/16	06/30/16	07/22/16	1,907.84
CARTERSON SAFETY CORP, INC.	THE FIREFIGHTING DEPOT	15332	157974	H09-1-0600-0004	INGOLD GEAR PD 07/22/16	06/30/16	07/22/16	1,939.29
CARTERSON SAFETY CORP, INC.	THE FIREFIGHTING DEPOT	15332	157974	050-1-1200-2144	REPLACEMENT PPE PD 07/22/16	06/30/16	07/22/16	9,875.04
CDS OFFICE TECHNOLOGIES		6440	157975	H09-1-0600-0099	DOCKING STATIONS PD 07/22/16	06/30/16	07/22/16	1,678.00
CDW GOVERNMENT INC		5344	157750	000-0-0000-0055	SYMANTEC PD 07/08/16	06/30/16	07/08/16	7,769.34
CENTRAL ILLINOIS TRUCKS, INC		5678	157855	G09-1-1200-2140	KENWORTH PARTS PD 07/15/16	06/30/16	07/15/16	69.10
CHAMPAIGN CHRYSLER DODGE JEEP	RAM	14344	158044	H12-1-1400-4000	REPAIR/CHARGER	07/22/16	07/22/16	436.00
CHAMPAIGN COUNTY	CHAMBER OF COMMERCE	1404	157707	090-1-1300-3020	JUNE 2016 DC TRIP PD 07/08/16	06/30/16	07/08/16	1,293.66
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	157932	045-4-5300-3610	JULY 2016	07/15/16	07/15/16	3,025.00
CHAMPAIGN COUNTY GIS	CONSORTIUM	14029	157826	T10-1-1300-3600	LEGAL DESCRIPTION PD 07/15/16	06/30/16	07/15/16	388.40
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	157976	020-2-1300-3901	JUN 2016 PD 07/22/16	06/30/16	07/22/16	125.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	157827	J42-4-1300-3043	JUNE RENTALS PD 07/15/16	06/30/16	07/15/16	7,210.92
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	157905	090-1-3300-3501	CUUATS FEE	07/15/16	07/15/16	30,427.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	157906	090-1-3300-3502	MEMBERSHIP SERVICE	07/15/16	07/15/16	26,575.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	157955	J46-1-1300-3000	ESG PROGRAM PD 07/22/16	06/30/16	07/22/16	12,396.58
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	16700	157751	A09-1-0400-0594	BIKE MASTER PLAN PD 07/08/16	06/30/16	07/08/16	5,279.00
CHAMPAIGN DO-IT-BEST HARDWARE		6827	157977	G09-1-1200-2140	FASTENERS PD 07/22/16	06/30/16	07/22/16	10.36
CHAMPAIGN DO-IT-BEST HARDWARE		6827	157977	060-3-2200-2030	SCREWS/CORDS PD 07/22/16	06/30/16	07/22/16	17.36
CHAMPAIGN DO-IT-BEST HARDWARE		6827	157977	060-4-0320-2100	PAIL LINERS PD 07/22/16	06/30/16	07/22/16	99.88
CHAMPAIGN DO-IT-BEST HARDWARE		6827	157977	060-4-0320-2180	SM TOOLS/ITEMS PD 07/22/16	06/30/16	07/22/16	313.30
CHAMPAIGN URBANA PUBLIC HEALTH	DISTRICT	6806	157933	A10-1-0300-0030	PAYMENT 1 - CULEX	07/15/16	07/15/16	7,427.00
CHERNISS<JON	BLUE MOON FARM	4753	157907	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	177.00
CHERNISS<JON	BLUE MOON FARM	4753	158091	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	199.00
CHICAGO TITLE COMPANY		6614	157934	E09-1-0400-0329	PARCEL 103 TTL SRC	07/15/16	07/15/16	612.50
CHICAGO TITLE COMPANY		6614	157934	E09-1-0400-0329	PARCEL 105 TTL SRC	07/15/16	07/15/16	302.00
CHOICE1 HEALTH CARE SERVICES		14698	157752	050-1-1200-2910	MICRODOT STRIPS PD 07/08/16	06/30/16	07/08/16	199.60
CHRIS & COMPANY, INC		14759	157856	060-6-2300-3400	1208 E GREEN PD 07/15/16	06/30/16	07/15/16	380.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHRIS & COMPANY, INC		14759	157856	060-6-2300-3400	1407 WILEY PD 07/15/16	06/30/16	07/15/16	1,245.00
CHRIS & COMPANY, INC		14759	157856	060-6-2300-3400	1420 S MONTGOMERY PD 07/15/16	06/30/16	07/15/16	310.00
CHRIS & COMPANY, INC		14759	157856	060-6-2300-3400	409 W HIGH PD 07/15/16	06/30/16	07/15/16	1,103.00
CHRIS & COMPANY, INC		14759	157856	060-6-2300-3400	707 E CALIFORNIA PD 07/15/16	06/30/16	07/15/16	985.00
CHRIS & COMPANY, INC		14759	157856	060-6-2300-3400	908 E PARK PD 07/15/16	06/30/16	07/15/16	330.00
CHRIS & COMPANY, INC		14759	158124	060-6-2300-3400	1116 S AUSTIN	07/29/16	07/29/16	595.00
CHRIS & COMPANY, INC		14759	158124	060-6-2300-3400	2011 SILVER CRT W	07/29/16	07/29/16	340.00
CHRIS & COMPANY, INC		14759	158124	060-6-2300-3400	917 N LINVIEW	07/29/16	07/29/16	990.00
CINTAS CORPORATION		14523	157753	N09-2-3200-2050	FIRST AID PD 07/08/16	06/30/16	07/08/16	27.62
CINTAS CORPORATION		14523	157753	060-3-1200-2150	FIRST AID PD 07/08/16	06/30/16	07/08/16	144.75
CINTAS CORPORATION		14523	157753	060-4-0120-2052	FIRST AID PD 07/08/16	06/30/16	07/08/16	22.71
CITY OF CHAMPAIGN		14500	157754	E09-1-0400-0368	PHASE I PD 07/08/16	06/30/16	07/08/16	169.67
CITY OF CHAMPAIGN		14500	157754	E09-1-0400-0368	PHASE II PD 07/08/16	06/30/16	07/08/16	22,382.29
CITY OF CHAMPAIGN		14500	157754	E09-1-0400-0368	SUPPLEMENT I PD 07/08/16	06/30/16	07/08/16	6,598.74
CITY OF CHAMPAIGN		14500	158125	N09-0-0001-0102	CASHKEY TIME	07/29/16	07/29/16	1,500.00
CITY OF CHAMPAIGN		14500	158125	000-0-0001-0136	2 VEHICLE FOR HIRE	07/29/16	07/29/16	10.00
COE EQUIPMENT INC		18895	157755	G09-1-1200-2140	VACTOR PARTS PD 07/08/16	06/30/16	07/08/16	375.80
COMCAST CABLE		13049	157935	L15-1-1200-2020	07/08-08/07/2016	07/15/16	07/15/16	53.84
COMMUNICATIONS REVOLVING FUND	CMS ACCOUNTING	6526	157756	050-1-1300-3140	MAY 2016 IWIN PD 07/08/16	06/30/16	07/08/16	279.12
COMMUNICATIONS REVOLVING FUND	CMS ACCOUNTING	6526	157857	000-0-0000-0061	MAY 2016 PD 07/15/16	06/30/16	07/15/16	288.00
COMMUNICATIONS REVOLVING FUND	CMS ACCOUNTING	6526	157857	045-4-1300-3218	MAY 2016 PD 07/15/16	06/30/16	07/15/16	939.90
COMMUNITY ELEMENTS	ATTN: SHEILA FERGUSON	13330	157956	J46-1-1300-3000	PAYOUT #3 ESG PROG PD 07/22/16	06/30/16	07/22/16	10,703.00
COMMUNITY RESOURCE, INC		12703	157978	G12-2-2300-3935	JUNE 2016 PD 07/22/16	06/30/16	07/22/16	14,625.34
CONDILL<MAC	HOMESTEAD BAKERY	12683	157708	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	74.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	158016	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	18.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	158092	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	39.00
CONNOLLY<PATRICK		20290	157828	G09-1-1200-2190	FUEL REIMBURSEMENT PD 07/15/16	06/30/16	07/15/16	25.70
CONNOR CO CORPORATE OFFICE		7161	157757	060-3-1200-2030	AEROSOL FOAM PD 07/08/16	06/30/16	07/08/16	132.26
CONNOR CO CORPORATE OFFICE		7161	157858	060-3-1200-2030	FILTERS PD 07/15/16	06/30/16	07/15/16	186.84
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	157908	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	38.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	158017	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	38.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	158093	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	7.00
COUNTY MATERIALS		9339	158045	060-4-0620-2284	INLET BASE	07/22/16	07/22/16	175.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
COURAGE CONNECTION		3090	157909	J42-5-1300-3022	JULY RENTALS	07/15/16	07/15/16	246.00
CROSS CONSTRUCTION		22500	157758	060-4-0620-2243	ASPHALT PURCHASE PD 07/08/16	06/30/16	07/08/16	1,240.00
CU BUMPER TO BUMPER		1331	157759	G09-1-1200-2050	40 LB OIL DRI PD 07/08/16	06/30/16	07/08/16	37.45
CU BUMPER TO BUMPER		1331	157759	G09-1-1200-2140	AUTO PARTS PD 07/08/16	06/30/16	07/08/16	1,047.02
CU BUMPER TO BUMPER		1331	157759	060-4-0120-2080	GREASE GUN PD 07/08/16	06/30/16	07/08/16	51.79
CU WEST AFRICAN DRUM & DANCE	COLLECTIVE	14653	157829	T10-1-1300-3580	FULL PAYMENT PD 07/15/16	06/30/16	07/15/16	3,000.00
CUBBERLEY<BRUCE		13749	158094	000-0-0000-0054	CUBBERLEY 8/4/16	07/29/16	07/29/16	27.00
CUK<RUZICA	PEKARA BAKERY	12659	157709	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	8.00
CUK<RUZICA	PEKARA BAKERY	12659	157910	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	6.00
CUK<RUZICA	PEKARA BAKERY	12659	158018	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	64.00
CUK<RUZICA	PEKARA BAKERY	12659	158095	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	35.00
D&S SEWER SERVICE		12323	157859	060-3-1300-3212	PW SHOWER DRAIN PD 07/15/16	06/30/16	07/15/16	60.00
DAVEY TREE EXPERT COMPANY<THE		11834	158070	B09-1-0400-0404	TREEKEEPER RENEWAL PD 07/29/16	06/30/16	07/29/16	2,800.00
DAVEY TREE EXPERT COMPANY<THE		11834	158070	B09-1-0400-0416	TREEKEEPER RENEWAL PD 07/29/16	06/30/16	07/29/16	2,045.00
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	157710	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	20.00
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	158019	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	37.00
DELTA DENTAL OF ILLINOIS-RISK		12991	157817	000-0-0001-0119	DELTA JULY 2016	07/08/16	07/08/16	9,191.32
DEPKE WELDING SUPPLIES		25200	157760	G09-1-1200-2050	CYLINDER RENTAL PD 07/08/16	06/30/16	07/08/16	6.60
DEPKE WELDING SUPPLIES		25200	157760	050-1-1200-2910	O2 CYLINDERS PD 07/08/16	06/30/16	07/08/16	49.50
DIG-IT OF CHAMPAIGN, INC		10799	157810	J09-1-1300-3002	1208 W EADS	07/08/16	07/08/16	9,845.00
DIG-IT OF CHAMPAIGN, INC		10799	157810	K09-1-4300-4029	1208 W EADS	07/08/16	07/08/16	7,655.00
DIG-IT OF CHAMPAIGN, INC		10799	157811	J09-1-1300-3002	1211 W EADS	07/08/16	07/08/16	14,345.00
DIG-IT OF CHAMPAIGN, INC		10799	157811	K09-1-4300-4029	1211 W EADS	07/08/16	07/08/16	16,655.00
DIXON GRAPHICS INCORPORATED		12445	157911	J18-2-1200-2020	2ND PRINTING	07/15/16	07/15/16	366.50
DOOR SPECIALITY CO CHAMPAIGN		1268	157761	060-3-1300-3212	SW DOOR 400 S VINE PD 07/08/16	06/30/16	07/08/16	408.00
DOOR SPECIALITY CO CHAMPAIGN		1268	157860	060-3-1300-3212	PM ON OVERHEAD DR PD 07/15/16	06/30/16	07/15/16	3,312.00
DORR<TANJA	OMA GISI'S GERMAN BAKERY	14699	158096	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	37.00
DU PAGE COUNTY CLERK	JTK ADMINISTRATION BUILDING	15527	157979	060-1-1300-3010	CROSS NOTARY FEE PD 07/22/16	06/30/16	07/22/16	10.00
DUCE CONSTRUCTION INC		26350	157861	A10-1-0400-0100	THRU 5/31/16 PD 07/15/16	06/30/16	07/15/16	3,644.75
DUCE CONSTRUCTION INC		26350	157861	A10-1-0400-0100	THRU 6/30/16 PD 07/15/16	06/30/16	07/15/16	7,444.75
DUCE CONSTRUCTION INC		26350	157861	M09-1-0500-0115	THRU 5/31/16 PD 07/15/16	06/30/16	07/15/16	2,092.50
DUCE CONSTRUCTION INC		26350	157861	M09-1-0500-0115	THRU 6/30/16 PD 07/15/16	06/30/16	07/15/16	6,919.00
DUNCAN SOLUTIONS	LAW ENFORCEMENT SYSTEM	15320	157762	025-1-3300-3445	DMV REG RUN PD 07/08/16	06/30/16	07/08/16	11.25

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
DUST & SON		6246	157862	G09-1-1200-2140	MISC AUTO PARTS PD 07/15/16	06/30/16	07/15/16	219.35
DUST & SON		6246	157862	060-2-2200-2050	MISC CHAINSAW PART PD 07/15/16	06/30/16	07/15/16	194.32
EAST CENTRAL ILLINOIS REFUGEE	MUTUAL ASSISTANCE	6541	158059	F09-1-1300-0654	CSSF: PYMT 4 OF 4 PD 07/29/16	06/30/16	07/29/16	1,400.00
EDUCATION FOR EMPLOYMENT	SYSTEM #330	11748	157830	F09-1-1300-0660	CSSF/PYMENT 2 OF 2 PD 07/15/16	06/30/16	07/15/16	2,200.00
EDWARDS<PHIL		6007	157831	050-1-1300-3020	4/27/16-4/29/16 PD 07/15/16	06/30/16	07/15/16	46.00
EDWARDS<TRACY L		15222	158020	000-0-0000-0054	EDWARDS 7/28/2016	07/22/16	07/22/16	63.00
EJ EQUIPMENT, INC		12238	157763	G09-1-1200-2140	VAC CON PARTS PD 07/08/16	06/30/16	07/08/16	90.37
EJ EQUIPMENT, INC		12238	157863	G09-1-1200-2140	BALL STOP PD 07/15/16	06/30/16	07/15/16	98.33
EMERGENCY MEDICAL PRODUCTS INC		7256	157980	050-1-1200-2910	MEDICAL SUPPLIES PD 07/22/16	06/30/16	07/22/16	519.90
EMULSICOAT INC		28350	157864	060-4-0620-2243	SPRAYPATCH OIL PD 07/15/16	06/30/16	07/15/16	4,215.40
ENNIS<MATTHEW		10391	157981	050-1-1200-2140	TRT DRILL SNACKS PD 07/22/16	06/30/16	07/22/16	22.06
ENVIRONMENTAL MONITORING & TECHNOLOGIES, INC	TECHNOLOGIES, INC	15090	157865	000-0-0000-0026	GRNDWTR SAMPLE PD 07/15/16	06/30/16	07/15/16	3,549.00
ENVIRONMENTAL MONITORING & TECHNOLOGIES, INC	TECHNOLOGIES, INC	15090	157865	060-6-1300-3468	JUNE 2016 PD 07/15/16	06/30/16	07/15/16	30.00
EQUIPMENT MANAGEMENT CO		14636	157765	G09-1-1200-2140	FIELD SERVICE KIT PD 07/08/16	06/30/16	07/08/16	900.00
ERES INTERNATIONAL INC	DBA ENGINEERING & RESEARCH INT	6885	157766	A09-1-0400-0612	4/21/16 - 5/31/16 PD 07/08/16	06/30/16	07/08/16	902.13
ERWIN<DAN OR PAULA	UPPER CRUST	12684	157711	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	8.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	157912	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	9.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158021	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	14.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158097	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	15.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	157957	T09-1-1300-3008	TIF LEGAL SERVICES PD 07/22/16	06/30/16	07/22/16	850.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	157957	T10-1-1300-3500	TIF LEGAL SERVICES PD 07/22/16	06/30/16	07/22/16	3,450.00
EXCHANGE CLUB OF URBANA<THE	ATTN: VAN BOWERSOX	11679	157818	020-1-1300-3011	16-17 DUES	07/08/16	07/08/16	120.00
FAGEN AUTO PARTS		5752	157767	G09-1-1200-2140	PW18 RUNNING BOARD PD 07/08/16	06/30/16	07/08/16	249.95
FASPRINT	PRINTING & MARKETING	1305	158126	025-1-3200-2070	DAYTIME BOOKLETS	07/29/16	07/29/16	871.54
FASPRINT	PRINTING & MARKETING	1305	158126	025-1-3200-2070	OVERNIGHT BOOKLETS	07/29/16	07/29/16	538.77
FASTENERS ETC, INC		8624	157768	G09-1-1200-2140	T-ROD PD 07/08/16	06/30/16	07/08/16	5.00
FEDERAL EXPRESS CORP		30900	157958	J42-1-1300-3040	PD 07/22/16	06/30/16	07/22/16	36.86
FEDERAL EXPRESS CORP		30900	157958	K09-1-1300-3040	SHIPPING CHARGES PD 07/22/16	06/30/16	07/22/16	23.08
FEIN BURSONI, INC		14543	157913	N09-1-0500-0014	CITY ADVERTISING	07/15/16	07/15/16	750.00
FEIN BURSONI, INC		14543	157913	N09-2-1200-2271	CITY ADVERTISING	07/15/16	07/15/16	750.00
FEIN BURSONI, INC		14543	157913	090-1-1300-3500	CITY ADVERTISING	07/15/16	07/15/16	3,500.00
FEIN BURSONI, INC		14543	157914	J18-2-1200-2022	ADVERTISING	07/15/16	07/15/16	3,000.00
FEIN BURSONI, INC		14543	157914	J18-2-1200-2022	PYGMALION SPONSOR	07/15/16	07/15/16	2,500.00



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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	157915	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	104.00
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	158098	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	102.00
FEUTZ CONTRACTORS INC		6628	158071	A09-1-0400-0612	PYMNT 7 FINAL PD 07/29/16	06/30/16	07/29/16	20,151.55
FIRE DEPARTMENT PETTY	CASH FUND	31900	158060	H09-1-0600-0008	LT TEST LUNCH TIP PD 07/29/16	06/30/16	07/29/16	7.00
FIRE DEPARTMENT PETTY	CASH FUND	31900	158060	050-1-1200-2020	JOB FAIR SUPPLIES PD 07/29/16	06/30/16	07/29/16	42.51
FIRE DEPARTMENT PETTY	CASH FUND	31900	158060	050-1-1200-2020	OFFICE SUPPLIES PD 07/29/16	06/30/16	07/29/16	4.23
FIRE DEPARTMENT PETTY	CASH FUND	31900	158060	050-1-1300-3020	METRO CHIEFS 10/7 PD 07/29/16	06/30/16	07/29/16	12.53
FIRE DEPARTMENT PETTY	CASH FUND	31900	158060	050-1-1300-3020	METRO CHIEFS 12/2 PD 07/29/16	06/30/16	07/29/16	13.77
FIRE DEPARTMENT PETTY	CASH FUND	31900	158060	050-1-1300-3020	METRO CHIEFS 8/15 PD 07/29/16	06/30/16	07/29/16	13.63
FIRST NATIONAL BANK OMAHA		8885	157712	H12-1-1300-3200	05/02/16-06/01/16 PD 07/08/16	06/30/16	07/08/16	783.34
FIRST NATIONAL BANK OMAHA		8885	157712	025-1-4300-3410	UPS SHIPMENTS PD 07/08/16	06/30/16	07/08/16	14.32
FIRST NATIONAL BANK OMAHA		8885	157712	045-2-1300-3130	CELL PHONE HOLDERS PD 07/08/16	06/30/16	07/08/16	143.26
FIRST NATIONAL BANK OMAHA		8885	157712	045-4-1200-2141	SUPPLIES/FOOD/DRNK PD 07/08/16	06/30/16	07/08/16	188.31
FIRST NATIONAL BANK OMAHA		8885	157713	H14-1-0500-0035	TRUCK BED COATING PD 07/08/16	06/30/16	07/08/16	39.23
FIRST NATIONAL BANK OMAHA		8885	157714	050-1-1200-2914	HFLS IPAD PD 07/08/16	06/30/16	07/08/16	431.98
FIRST NATIONAL BANK OMAHA		8885	157714	050-1-1200-2914	SMOKE DETECTORS PD 07/08/16	06/30/16	07/08/16	541.76
FIRST NATIONAL BANK OMAHA		8885	157714	050-1-1200-2920	PREVENTION SUPPLIE PD 07/08/16	06/30/16	07/08/16	45.52
FIRST NATIONAL BANK OMAHA		8885	157715	050-1-1200-2140	STATION SUPPLIES PD 07/08/16	06/30/16	07/08/16	31.92
FIRST NATIONAL BANK OMAHA		8885	157716	050-1-1200-2140	TRUCK SOAP PD 07/08/16	06/30/16	07/08/16	9.38
FIRST NATIONAL BANK OMAHA		8885	157717	000-0-0000-0059	STATION 3 HANDSET PD 07/08/16	06/30/16	07/08/16	14.95
FIRST NATIONAL BANK OMAHA		8885	157717	050-1-1200-2140	MISC TOOLS PD 07/08/16	06/30/16	07/08/16	39.33
FIRST NATIONAL BANK OMAHA		8885	157718	J18-2-1200-2022	MARKET EMAIL PD 07/08/16	06/30/16	07/08/16	30.00
FIRST NATIONAL BANK OMAHA		8885	157718	T10-1-1300-3600	LOOPNET SUBSCRIP PD 07/08/16	06/30/16	07/08/16	1,055.40
FIRST NATIONAL BANK OMAHA		8885	157718	090-1-1300-3010	FB TRUCK RALLY ADS PD 07/08/16	06/30/16	07/08/16	5.29
FIRST NATIONAL BANK OMAHA		8885	157718	090-1-3200-2020	CD CONF ROOM TV PD 07/08/16	06/30/16	07/08/16	243.51
FIRST NATIONAL BANK OMAHA		8885	157718	090-2-1200-2420	CD CONF ROOM TV PD 07/08/16	06/30/16	07/08/16	500.00
FIRST NATIONAL BANK OMAHA		8885	157718	090-2-2200-2410	CD CONF ROOM TV PD 07/08/16	06/30/16	07/08/16	120.00
FIVE FOOT PRODUCTIONS	ATTN: AMANDA BAKER	15328	158099	J18-2-1300-3507	SNAP VIDEO	07/29/16	07/29/16	300.00
FROSTY 'FRIGERATION		12421	157764	060-3-1200-2030	ICE MACHINE UPW PD 07/08/16	06/30/16	07/08/16	3,148.80
G & K SERVICES, INC		15255	157982	G09-1-1300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	167.02
G & K SERVICES, INC		15255	157982	N09-2-1300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	111.42
G & K SERVICES, INC		15255	157982	060-2-2300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	68.52
G & K SERVICES, INC		15255	157982	060-2-3300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	45.04

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
G & K SERVICES, INC		15255	157982	060-3-1300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	43.00
G & K SERVICES, INC		15255	157982	060-3-2300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	2.60
G & K SERVICES, INC		15255	157982	060-4-0130-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	111.23
G & K SERVICES, INC		15255	157982	060-4-0530-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	151.05
G & K SERVICES, INC		15255	157982	060-4-0630-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	203.90
G & K SERVICES, INC		15255	157982	060-4-0730-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	18.24
G & K SERVICES, INC		15255	157982	060-4-1030-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	466.14
GETZ FIRE EQUIPMENT COMPANY		4027	157769	060-3-1300-3950	FIRE EXT SERVICES PD 07/08/16	06/30/16	07/08/16	143.00
GETZ FIRE EQUIPMENT COMPANY		4027	158127	G09-1-1200-2140	SERVICE FIRE EXT	07/29/16	07/29/16	121.75
GIS BENEFITS		15199	157819	000-0-0001-0131	CITY JULY 2016	07/08/16	07/08/16	11,856.15
GIS BENEFITS		15199	157819	000-0-0001-0131	LIBRARY JULY 2016	07/08/16	07/08/16	674.31
GLOBAL EMERGENCY PRODUCTS		8459	157770	G09-1-1200-2140	PIERCE BRAND PARTS PD 07/08/16	06/30/16	07/08/16	329.99
GLOBAL EMERGENCY PRODUCTS		8459	157866	G09-1-1200-2140	PIERCE FT PARTS PD 07/15/16	06/30/16	07/15/16	316.77
GLOBAL EMERGENCY PRODUCTS		8459	157983	G09-1-1200-2140	PIERCE FT PARTS PD 07/22/16	06/30/16	07/22/16	233.26
GLOBAL TECHNOLOGY SYSTEMS INC		13605	157984	050-1-1300-3132	RADIO BATTERIES PD 07/22/16	06/30/16	07/22/16	574.00
GOVERNMENT FINANCE	OFFICERS ASSOCIATION	3302	158128	025-1-1300-3020	EH/SP BUDGET TRNG	07/29/16	07/29/16	130.00
GOVERNMENT FINANCE	OFFICERS ASSOCIATION	3302	158128	025-1-4300-3010	KF GFOA DUES	07/29/16	07/29/16	125.00
GOVERNMENT FINANCE	OFFICERS ASSOCIATION	3302	158128	025-1-4300-3030	KF BUDGET TRNG	07/29/16	07/29/16	65.00
GRAINGER		2227	157867	N09-2-1200-2271	TAPER DRILL BIT PD 07/15/16	06/30/16	07/15/16	208.13
HALL SIGNS		36296	157771	G11-1-1200-2050	LRC SIGNAGE PD 07/08/16	06/30/16	07/08/16	688.93
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	157772	E09-1-0400-0329	1/10/16-5/21/16 PD 07/08/16	06/30/16	07/08/16	924.54
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	157985	D09-1-0000-0118	THROUGH 5/21/2016 PD 07/22/16	06/30/16	07/22/16	7,484.72
HAYNES<LISA	TOMAHNOUS FARM	12740	157719	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	17.00
HAYNES<LISA	TOMAHNOUS FARM	12740	157916	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	17.00
HEALTH ALLIANCE		11900	157825	000-0-0001-0126	JULY 2016	07/08/16	07/08/16	234,313.00
HEALTH ALLIANCE		11900	157825	045-2-1100-1801	JULY 2016	07/08/16	07/08/16	1,280.00
HENSCH<CHAD		7441	157820	000-0-0000-0054	C. HENSCH 8/8-9-16	07/08/16	07/08/16	48.00
HENSCH<KYLE		8242	157832	050-1-1300-3020	4/21/16-4/22/16 PD 07/15/16	06/30/16	07/15/16	26.00
HINCKLEY SPRINGS		13859	157773	G11-1-1200-2050	DRINKING WATER PD 07/08/16	06/30/16	07/08/16	37.90
HINCKLEY SPRINGS		13859	158129	G11-1-1200-2050	DRINKING WATER	07/29/16	07/29/16	33.09
HOCHSTETLER<ALLEN	BARB'S JAMS & JELLIES	12842	158022	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	80.00
HOCUTT<TRAVIS		15514	157843	T09-1-1300-3011	1ST PYMT ART EXPO PD 07/15/16	06/30/16	07/15/16	350.00
HOERR CONSTRUCTION INC		10569	157898	A10-1-0400-0100	PR#1 AND ADDONS PD 07/15/16	06/30/16	07/15/16	74,441.90

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
HOERR CONSTRUCTION INC	10569	157898	M09-1-0500-0115	PR#1 AND ADDONS PD 07/15/16	06/30/16	07/15/16	288,540.90	
IAPE	10044	157936	045-1-1300-3010	2016 MEMBRSHIP FEE	07/15/16	07/15/16	50.00	
ICIA	NEXSTAR BROADCASTING	12972	157720	J18-2-1200-2022	MARKET ADS PD 07/08/16	06/30/16	07/08/16	200.00
ICIA	NEXSTAR BROADCASTING	12972	157720	090-1-2300-3500	MARKET ADS PD 07/08/16	06/30/16	07/08/16	300.00
ICIA	NEXSTAR BROADCASTING	12972	158061	090-1-2300-3500	ADVERTISING PD 07/29/16	06/30/16	07/29/16	500.00
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	157986	020-4-1300-3401	RHS FEES 800006 PD 07/22/16	06/30/16	07/22/16	825.00
ICMA RETIREMENT CORPORATION	ATTN: CORPORATE ACCOUNTING	6574	157986	020-4-1300-3401	RHS FEES 880006 PD 07/22/16	06/30/16	07/22/16	12.50
IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	157812	J09-1-1300-3002	207 E KERR	07/08/16	07/08/16	595.00
ILEAS	9970	157821	050-1-1300-3028	ILEAS USAGE - 2017	07/08/16	07/08/16	500.00	
ILEAS	9970	157937	045-1-1300-3010	ANNUAL DUES 2016	07/15/16	07/15/16	240.00	
ILEAS	9970	157937	045-2-1300-3462	FACILITY FEE FY17	07/15/16	07/15/16	500.00	
ILLINI CONCRETE RAISING INC	12770	158072	A09-1-0400-0422	500 W FLORIDA PD 07/29/16	06/30/16	07/29/16	3,000.00	
ILLINI CONTRACTORS SUPPLY	2527	157774	050-1-1200-2030	OSHA STEP LADDER PD 07/08/16	06/30/16	07/08/16	105.00	
ILLINI FIRE EQUIPMENT	41400	157868	060-4-0720-2056	VACTOR HOSE/GSKT PD 07/15/16	06/30/16	07/15/16	276.00	
ILLINI FIRE EQUIPMENT	41400	157987	050-1-1200-2140	E251 EXTINGUISHER PD 07/22/16	06/30/16	07/22/16	48.45	
ILLINI FS	DIVISON OF GROWMARK, INC	13950	157737	G11-1-1200-2190	DIESEL FUEL PD 07/08/16	06/30/16	07/08/16	822.69
ILLINI FS	DIVISON OF GROWMARK, INC	13950	158046	G11-1-1200-2190	DIESEL FUEL	07/22/16	07/22/16	798.83
ILLINI FS	DIVISON OF GROWMARK, INC	13950	158130	G11-1-1200-2190	DIESEL FUEL	07/29/16	07/29/16	586.45
ILLINI FS INC	41300	157869	N09-2-1200-2080	ANNUALS PD 07/15/16	06/30/16	07/15/16	110.98	
ILLINI FS INC	41300	157869	060-2-3200-2060	CARBARYL PD 07/15/16	06/30/16	07/15/16	9.99	
ILLINI FS INC	41300	157988	H14-1-0500-0034	FUEL PD 07/22/16	06/30/16	07/22/16	32.89	
ILLINI RADIO GROUP	10785	157721	J18-2-1200-2018	MARKET/THINK URBNA PD 07/08/16	06/30/16	07/08/16	234.00	
ILLINI RADIO GROUP	10785	157721	090-1-2300-3500	MARKET/THINK URBNA PD 07/08/16	06/30/16	07/08/16	554.00	
ILLINOIS AMERICAN WATER	64500	157775	060-3-1300-3750	WATER BILLS PD 07/08/16	06/30/16	07/08/16	1,568.88	
ILLINOIS AMERICAN WATER	64500	157833	K09-2-1300-1310	1605 WILEY DR,U PD 07/15/16	06/30/16	07/15/16	38.97	
ILLINOIS AMERICAN WATER	64500	157870	060-3-1300-3750	WATER BILLS PD 07/15/16	06/30/16	07/15/16	154.90	
ILLINOIS AMERICAN WATER	64500	157959	T10-1-2500-5082	204 S VINE ST PD 07/22/16	06/30/16	07/22/16	22.02	
ILLINOIS AMERICAN WATER	64500	158073	060-3-1300-3750	WATER BILLS PD 07/29/16	06/30/16	07/29/16	137.09	
ILLINOIS EPA FISCAL SVC. SEC	CASH RECEIPTS # 2	8181	157938	A10-1-0300-0028	NPDES ANNUAL FEE	07/15/16	07/15/16	1,000.00
ILLINOIS FARMERS MARKET ASSOC	14365	157917	J18-2-1300-3020	MEMBERSHIP RENEWAL	07/15/16	07/15/16	50.00	
ILLINOIS STEWARDSHIP ALLIANCE	12525	157813	J18-2-1300-3020	MEMBERSHIP FEE	07/08/16	07/08/16	100.00	
IMIG<CORY	15393	158062	L19-1-1300-3015	1ST PAYMENT PD 07/29/16	06/30/16	07/29/16	500.00	
IMIG<CORY	15393	158062	T09-1-1300-3010	1ST PAYMENT PD 07/29/16	06/30/16	07/29/16	737.50	

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INTERNATIONAL CODE COUNCIL		8162	157722	090-2-1200-2071	CODE BOOKS PD 07/08/16	06/30/16	07/08/16	95.00
INTERSTATE BATTERY SYSTEM	OF C-U	5229	157871	060-5-6200-2070	BATTERY PD 07/15/16	06/30/16	07/15/16	39.95
IRON MOUNTAIN		8330	157989	025-1-4300-3222	JUNE 2016 PD 07/22/16	06/30/16	07/22/16	13.88
IRON MOUNTAIN		8330	157989	045-4-1300-3222	JUNE 2016 PD 07/22/16	06/30/16	07/22/16	68.03
ITV-3 - CU		14754	157939	000-0-0000-0061	07/01-07/31/2016	07/15/16	07/15/16	16,592.74
JC PARR COMPANY	DBA DALE LEVITT DISPOSAL	14668	157960	K09-2-1300-1310	JUNE 2016 GARBAGE PD 07/22/16	06/30/16	07/22/16	44.00
JIM HAWK TRUCK TRAILERS INC		14354	157872	G09-1-1200-2140	HVY TRK BRK PARTS PD 07/15/16	06/30/16	07/15/16	33.54
JJ BRAKER AND SONS	ATTN: BRAD BAKER	15510	157745	N09-0-0010-0050	#538 REFUND PD 07/08/16	06/30/16	07/08/16	136.00
KENNY MARQUEZ<NATALIE		13916	157834	J18-2-1200-2018	SUPPLIES REIMB PD 07/15/16	06/30/16	07/15/16	29.34
KENNY MARQUEZ<NATALIE		13916	158100	J18-2-1200-2020	REIMB-SUPPLIES	07/29/16	07/29/16	118.32
KEY EQUIPMENT AND SUPPLY		50200	157776	G09-1-1200-2140	AMBER LED PD 07/08/16	06/30/16	07/08/16	166.95
KEY EQUIPMENT AND SUPPLY		50200	158074	G09-1-1200-2140	BROOM GUAGE PD 07/29/16	06/30/16	07/29/16	292.46
KILE PUBLICATIONS INC		13516	157940	020-2-1300-3010	JUL 2016	07/15/16	07/15/16	20.00
KIRBY RISK CORPORATION		10632	158075	N09-2-1200-2271	METER BATTERIES PD 07/29/16	06/30/16	07/29/16	200.34
KIRBY RISK CORPORATION		10632	158075	060-4-0120-2260	BARRICADE BATTERY PD 07/29/16	06/30/16	07/29/16	105.02
KIRBY RISK CORPORATION		10632	158075	060-4-0520-2040	ALUM POLES PD 07/29/16	06/30/16	07/29/16	6,107.85
KIRBY RISK CORPORATION		10632	158075	060-4-0520-2040	MISC ELEC SUPPLY PD 07/29/16	06/30/16	07/29/16	2,082.26
KIRBY RISK CORPORATION		10632	158131	060-3-1200-2030	CONNECTOR	07/29/16	07/29/16	8.22
KIRBY RISK CORPORATION		10632	158131	060-4-0520-2040	RUBBER MASTIC TAPE	07/29/16	07/29/16	1,071.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	157723	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	97.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	157918	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	89.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158023	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	148.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158101	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	188.00
KOESTER & BRADLEY		15518	157746	N09-0-0020-0015	RENTAL REFUND PD 07/08/16	06/30/16	07/08/16	22.80
KOESTER & BRADLEY		15518	157746	N09-0-0020-0051	RENTAL REFUND PD 07/08/16	06/30/16	07/08/16	45.50
KONE INC		6092	157777	N09-2-3300-3015	PRK GRG ELEVATOR PD 07/08/16	06/30/16	07/08/16	322.64
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	157724	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	17.00
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	157919	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	7.00
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	158024	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	25.00
KUNICH<JOHN		14910	158102	090-2-1300-3020	7/13/16	07/29/16	07/29/16	20.00
KUPER<KATE		12346	158025	L19-1-1300-3015	FINAL GRANT PMT	07/22/16	07/22/16	625.00
KURLAND STEEL COMPANY		4540	157778	G09-1-1200-2140	STEEL PD 07/08/16	06/30/16	07/08/16	19.32
LAWSON PRODUCTS, INC		11968	158132	G09-1-1200-2140	LUBE/BRAKE CLEANER	07/29/16	07/29/16	160.48

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LAZERS EDGE	1369	157779	025-1-4200-2023	TONER CART/REFILLS PD 07/08/16	06/30/16	07/08/16	1,035.00	
LAZERS EDGE	1369	157873	025-1-4200-2023	TONER CART/REFILLS PD 07/15/16	06/30/16	07/15/16	388.50	
LAZERS EDGE	1369	158133	020-5-1200-2023	TONER CART/REFILLS	07/29/16	07/29/16	656.95	
LEEVEY<JEREMY	13666	157725	050-1-1300-3020	5/24/16-5/26/16 PD 07/08/16	06/30/16	07/08/16	257.60	
LEEVEY<JEREMY	13666	157835	050-1-1300-3020	4/27/16-4/29/16 PD 07/15/16	06/30/16	07/15/16	46.00	
LEXIPOL LLC	13764	157941	045-1-1300-3010	ANNUAL SUBSC FY17	07/15/16	07/15/16	3,200.00	
LINGREEN TRUCK EQUIPMENT CO	3130	157780	G09-1-1200-2140	HOSE/STEM PD 07/08/16	06/30/16	07/08/16	54.57	
LORENZ SUPPLY COMPANY	11059	157781	050-1-1200-2030	STATION SUPPLIES PD 07/08/16	06/30/16	07/08/16	433.37	
LORENZ SUPPLY COMPANY	11059	158047	050-1-1200-2030	STATION SUPPLIES	07/22/16	07/22/16	179.34	
LOWENBAUM LAW	10804	157990	020-1-1300-3903	GRIEVANCE URB-0012 PD 07/22/16	06/30/16	07/22/16	1,260.00	
LUDEKE<MARIA	15099	158103	J18-2-1300-3401	FARM, FRESH, FAST	07/29/16	07/29/16	1,400.00	
LUNDQUIST<ALEXANDRA	15080	157961	J18-2-1300-3401	SPROUTS 6/18/16 PD 07/22/16	06/30/16	07/22/16	263.70	
LUTZ<AUBREY	C/O PERSONIFY	15326	157782	N09-0-0020-0013	RENTAL REFUND PD 07/08/16	06/30/16	07/08/16	45.00
MAROSS<TIMOTHY	15517	157704	050-1-1300-3020	6/14/16-6/17/16 PD 07/08/16	06/30/16	07/08/16	92.00	
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	157783	G09-1-1200-2140	PW100 PARTS PD 07/08/16	06/30/16	07/08/16	3,291.88
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	157783	G09-1-1300-3212	PW97 SERVICE PD 07/08/16	06/30/16	07/08/16	1,169.71
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	157783	G11-1-1200-2140	AIR FILTER PD 07/08/16	06/30/16	07/08/16	138.08
MAUPIN<JEREMY	PASTA ALLEY	12656	157920	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	75.00
MCDERMOTT<KARISSA	15075	158104	T10-1-1300-3025	ART AT THE MARKET	07/29/16	07/29/16	400.00	
MCHENRY<KENTON & SARA	15538	157991	J18-1-1055-0045	YR 1 OF 7 BERINGER PD 07/22/16	06/30/16	07/22/16	1,368.03	
MENARDS	57850	157784	050-1-1200-2140	OIL DRY PD 07/08/16	06/30/16	07/08/16	42.20	
MENARDS	57850	157784	060-3-1200-2030	MISC SM ITEMS PD 07/08/16	06/30/16	07/08/16	37.22	
MENARDS	57850	157874	060-3-1200-2030	MISC SM RPR ITEM PD 07/15/16	06/30/16	07/15/16	37.66	
MENARDS	57850	157874	060-4-0620-2050	TUBING PD 07/15/16	06/30/16	07/15/16	53.67	
MENARDS	57850	158134	060-2-3200-2060	SANDPAPER	07/29/16	07/29/16	36.83	
MENARDS	57850	158134	060-3-1200-2030	MISC REPAIR ITEMS	07/29/16	07/29/16	21.99	
MENARDS	57850	158134	060-4-0620-2050	PIPE/PVC CEMENT	07/29/16	07/29/16	27.01	
MEYER CAPEL LAW OFFICES	6438	158076	020-2-1300-3903	PROP MAINT APPEAL PD 07/29/16	06/30/16	07/29/16	270.00	
MID AMERICAN SAND & GRAVEL	58700	158077	060-4-0620-2243	AGGREGATES PD 07/29/16	06/30/16	07/29/16	674.02	
MIDWEST CONSTRUCTION RENTALS	INC	12250	157992	060-4-0130-3220	BLADE SHAFT PD 07/22/16	06/30/16	07/22/16	10.00
MIDWEST ENGINEERING & TESTING	12553	157993	N09-1-0600-0014	CERT WELD INSPECTI PD 07/22/16	06/30/16	07/22/16	1,400.00	
MIDWEST GROUNDCOVERS	6447	157785	060-6-1300-3025	POLLINATOR PLANTS PD 07/08/16	06/30/16	07/08/16	273.75	
MIDWEST POTTYHOUSE	58840	157875	045-2-1300-3452	APRIL-JUNE 2016 PD 07/15/16	06/30/16	07/15/16	64.50	

# Vendor Payment Report

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
MIDWEST POTTYHOUSE		58840	157942	G11-1-1300-3300	7/1-12/31/16	07/15/16	07/15/16	294.00
MILEUR<HOWARD OR LISA	MILEUR ORCHARD	12765	157921	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	53.00
MILEUR<HOWARD OR LISA	MILEUR ORCHARD	12765	158026	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	46.00
MILLER BUSINESS SOLUTIONS INC		5440	157786	060-1-1200-2020	BENNETT/HEATON BCS PD 07/08/16	06/30/16	07/08/16	73.70
MILLER BUSINESS SOLUTIONS INC		5440	158135	N09-2-1200-2220	JUROR PERMITS	07/29/16	07/29/16	688.35
MILLER BUSINESS SOLUTIONS INC		5440	158135	060-1-1200-2020	LIVENGOOD Bcards	07/29/16	07/29/16	38.44
MINUTEMAN PRESS		9612	157994	G12-1-1300-3798	U CYCLE PROMO PD 07/22/16	06/30/16	07/22/16	1,044.13
MINUTEMAN PRESS		9612	157994	045-4-1200-2020	FORMS PD 07/22/16	06/30/16	07/22/16	1,284.26
MOBOTREX, INC.		15369	158078	060-4-1020-2065	BATTERY BACKUP SYS PD 07/29/16	06/30/16	07/29/16	2,986.00
MOBOTREX, INC.		15369	158136	060-4-1020-2065	ADAPTERS	07/29/16	07/29/16	120.00
MONTADOR<PAUL EDWARD	THE SCOTSMAN'S KITCHEN	15066	157726	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	18.00
MONTADOR<PAUL EDWARD	THE SCOTSMAN'S KITCHEN	15066	157922	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	12.00
MONTADOR<PAUL EDWARD	THE SCOTSMAN'S KITCHEN	15066	158027	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	5.00
MONTADOR<PAUL EDWARD	THE SCOTSMAN'S KITCHEN	15066	158105	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	4.00
MOORE<DAVID MICHAEL		14435	158106	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	63.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	157727	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	137.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	157923	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	91.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	158028	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	54.00
MORGAN<SYLVIA		3734	158029	045-1-1300-3022	IACP CONF 10/15-18	07/22/16	07/22/16	315.00
MORGAN<SYLVIA		3734	158029	045-1-1300-3022	10/15-18/16 MORGAN	07/22/16	07/22/16	1,960.81
MORGAN<SYLVIA		3734	158029	045-2-1300-3130	CELL PHONE COVER	07/22/16	07/22/16	49.99
MOTOROLA		60510	157876	045-4-1300-3130	RADIO CHARGER PD 07/15/16	06/30/16	07/15/16	65.55
MOYER BOYS & GIRLS CLUB<DON		5073	157836	F09-1-1300-0658	PAYMENT 2 OF 2 PD 07/15/16	06/30/16	07/15/16	2,500.00
MSA PROFESSIONAL SERVICES INC		13525	157787	T10-1-2500-5074	202 WOOD ST ASBEST PD 07/08/16	06/30/16	07/08/16	2,249.00
MSA PROFESSIONAL SERVICES INC		13525	158079	A09-1-0400-0580	7/1/14 - 3/25/15 PD 07/29/16	06/30/16	07/29/16	2,572.44
MUNICIPAL CODE CORP		61000	157788	020-2-1300-3014	CITY CODE FEES PD 07/08/16	06/30/16	07/08/16	902.50
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157789	H09-1-0600-0099	PULLEY, SWIVEL PD 07/08/16	06/30/16	07/08/16	118.00
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	157789	050-1-1200-2140	BOOTS, E251 EQUIP PD 07/08/16	06/30/16	07/08/16	1,101.38
NATIONAL CORPORATE RESEARCH	LTD	15337	157814	J09-1-1300-3002	UCC TITLE SEARCH	07/08/16	07/08/16	330.95
NATIONAL TACTICAL	OFFICERS ASSOCIATION	1552	158048	045-2-1300-3030	10/31-11/4 SERAPHN	07/22/16	07/22/16	675.00
NATIONAL TACTICAL	OFFICERS ASSOCIATION	1552	158048	045-2-3300-3030	10/31-11/4 SURLS	07/22/16	07/22/16	675.00
NEAL<JOEL S		6370	157837	050-1-1300-3020	4/22/2016 PD 07/15/16	06/30/16	07/15/16	22.00
NEHER ELECTRIC SUPPLY INC		9240	157995	060-3-1200-2030	HID FLUORESCENTS PD 07/22/16	06/30/16	07/22/16	915.10

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
NEWS GAZETTE<THE	63900	157962	T10-1-1300-3600	PUB HEARING TIF PD 07/22/16	06/30/16	07/22/16	1,993.32
NEWS GAZETTE<THE	63900	157962	T10-1-1300-3600	TIF REGISTRATION PD 07/22/16	06/30/16	07/22/16	380.36
NEWS GAZETTE<THE	63900	157962	035-1-1300-3420	CUNN TWP PREV WAGE PD 07/22/16	06/30/16	07/22/16	30.87
NEWS GAZETTE<THE	63900	157962	035-1-1300-3420	INTENT TO REL FUND PD 07/22/16	06/30/16	07/22/16	211.68
NEWS GAZETTE<THE	63900	157962	035-1-1300-3420	PUB HEAR LANDMARK PD 07/22/16	06/30/16	07/22/16	99.23
NEWS GAZETTE<THE	63900	157963	J42-1-1200-2420	PUBLIC HEARING PD 07/22/16	06/30/16	07/22/16	94.82
NEWS GAZETTE<THE	63900	157963	K09-1-1300-3910	PUBLIC HEARING PD 07/22/16	06/30/16	07/22/16	94.81
NICK'S PAINTS	12482	157790	060-4-0320-2100	TRAFFIC PAINT PD 07/08/16	06/30/16	07/08/16	3,249.00
NICK'S PAINTS	12482	157996	060-4-0520-2040	UTILITY MARKINGS PD 07/22/16	06/30/16	07/22/16	1,470.00
NIEMANN FOODS INC	2451	157728	090-1-1200-2020	OFFICE SUPPLIES PD 07/08/16	06/30/16	07/08/16	11.91
NIEMANN FOODS INC	2451	157728	090-1-3200-2020	OFFICE SUPPLIES PD 07/08/16	06/30/16	07/08/16	14.53
NIEMANN FOODS INC	2451	157728	090-2-1200-2020	OFFICE SUPPLIES PD 07/08/16	06/30/16	07/08/16	13.22
NIEMANN FOODS INC	2451	158107	090-1-1200-2020	OFFICE SUPPLIES	07/29/16	07/29/16	15.60
NIEMANN FOODS INC	2451	158107	090-1-3200-2020	OFFICE SUPPLIES	07/29/16	07/29/16	15.60
NIEMANN FOODS INC	2451	158107	090-2-1200-2020	OFFICE SUPPLIES	07/29/16	07/29/16	15.60
NIGHTLINGER<BRIAN	10527	157729	050-1-1300-3020	6/15/2016 PD 07/08/16	06/30/16	07/08/16	13.00
NORTH<ELLEN	12854	157997	J18-0-0001-0132	REISSUE CK #154783	07/22/16	07/22/16	9.00
O'BRIEN IMPORTS	15497	157822	H09-1-0400-0026	2016 MITSUBISHI	07/08/16	07/08/16	16,927.69
O'HERRON AND COMPANY<RAY	64600	157877	H09-1-0500-0044	INIT ISSUE/WRIGHT PD 07/15/16	06/30/16	07/15/16	98.15
O'HERRON AND COMPANY<RAY	64600	157877	H14-1-0500-0034	GUN POWDER/TRNING PD 07/15/16	06/30/16	07/15/16	392.00
OBERG<BEN	15522	157705	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	147.00
OBERG<BEN	15522	157838	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/15/16	06/30/16	07/15/16	147.00
OBERG<BEN	15522	157924	J18-0-0001-0132	MARKET TOKENS	07/15/16	07/15/16	96.00
OBERG<BEN	15522	158108	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	196.00
OHANA POOLS SPA & BILLARDS	9815	157791	N09-2-1300-3166	SUPER SOLUBLE PD 07/08/16	06/30/16	07/08/16	16.99
OHANA POOLS SPA & BILLARDS	9815	158049	N09-2-1300-3166	SUPER SOLUBLE	07/22/16	07/22/16	149.00
OPEN ROAD ASPHALT COMPANY LLC	5754	157878	060-4-0620-2243	UPM COLD MIX PD 07/15/16	06/30/16	07/15/16	1,669.20
OPEN ROAD PAVING COMPANY, LLC	11711	157792	E09-1-0400-0157	RETAINAGE FEE PD 07/08/16	06/30/16	07/08/16	2,892.42
ORR<JEFF	14745	157839	050-1-1300-3020	4/21/16-4/22/16 PD 07/15/16	06/30/16	07/15/16	26.00
OWENS EXCAVATING AND TRUCKING	10738	157815	J09-1-1300-3002	1204 1/2 W EADS	07/08/16	07/08/16	12,345.00
OWENS EXCAVATING AND TRUCKING	10738	157815	K09-1-4300-4029	1204 1/2 W EADS	07/08/16	07/08/16	2,455.00
OWENS EXCAVATING AND TRUCKING	10738	157816	J09-1-1300-3002	1207 W EADS	07/08/16	07/08/16	14,345.00
OWENS EXCAVATING AND TRUCKING	10738	157816	K09-1-4300-4029	1207 W EADS	07/08/16	07/08/16	4,655.00



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PACE	ATTN: NANCY MCCLELLAN-HICKEY	1476	157964	F09-1-1300-3306	CSSF-PYMT 2 OF 2 PD 07/22/16	06/30/16	07/22/16	1,500.00
PASSPORTPARKING, INC		15186	157998	N09-2-1300-3015	JUNE 16 PD 07/22/16	06/30/16	07/22/16	531.80
PECKHAM GUYTON ALBERS &	VIETS INC	6139	157840	T10-1-1300-3585	TIF LEGAL SERVICES PD 07/15/16	06/30/16	07/15/16	1,275.00
PEPSI-COLA CHAMPAIGN-URBANA	ATTN: SANDY GOMPERTS	3721	157879	060-1-1200-2020	COFFEE PD 07/15/16	06/30/16	07/15/16	134.20
PRAIRIE MATERIAL SALES, INC		13800	157793	060-4-0620-2290	CONCRETE PD 07/08/16	06/30/16	07/08/16	2,026.13
PRAIRIE MATERIAL SALES, INC		13800	158050	060-4-0620-2290	REDIMIX CONCRETE	07/22/16	07/22/16	1,715.88
PRAIRIE MATERIAL SALES, INC		13800	158137	060-4-0620-2290	REDIMIX	07/29/16	07/29/16	2,010.04
PRAIRIELAND ENERGY, INC.		10584	158080	060-4-0530-3301	TRAFFIC SIGNALS PD 07/29/16	06/30/16	07/29/16	113.52
PRATHER<DEANNA	SELDOM HOME FARM	13682	157730	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	2.00
PRECISE MRM LLC		15033	157880	060-4-0230-3110	GPS MAY 2016 EVAL PD 07/15/16	06/30/16	07/15/16	30.00
PRENDERGAST<TAL		13134	158109	020-5-1300-3951	PC PURCH INCENTIVE	07/29/16	07/29/16	500.00
PRIMELIGHT STUDIO INC		13307	157951	045-2-1200-2141	COMPOSITE/INIT PMT	07/15/16	07/15/16	1,750.00
PROFOUND LOGIC SOFTWARE, INC		12177	157943	L17-1-1300-3100	7/22/16-7/21/17	07/15/16	07/15/16	962.48
PROFOUND LOGIC SOFTWARE, INC		12177	157943	000-0-0000-0061	7/22/16-7/21/17	07/15/16	07/15/16	962.48
PRUSSING<LAUREL LUNT		9607	158063	020-1-1300-3021	6/23/16-6/27/16 PD 07/29/16	06/30/16	07/29/16	1,973.04
PUBLIC AGENCY TRAINING COUNCIL		8908	158051	045-2-1300-3030	8/16-18/16 RIVERS	07/22/16	07/22/16	295.00
PUBLIC AGENCY TRAINING COUNCIL		8908	158051	045-2-1300-3030	8/16-18/16 WILLFNG	07/22/16	07/22/16	295.00
PUBLIC ART LEAGUE		13592	157841	T09-1-1300-3011	STRANGER REDUCTION PD 07/15/16	06/30/16	07/15/16	2,700.00
REEDY<JIM	MUFFINS & MORE	12687	157925	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	37.00
REESER<GINGER		14146	157965	J18-2-1300-3401	SPROUTS 6/18/16 PD 07/22/16	06/30/16	07/22/16	200.00
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	157881	G11-1-1300-3308	DEBRIS REMOVAL PD 07/15/16	06/30/16	07/15/16	1,011.58
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	157881	060-4-0630-3190	DEBRIS REMOVAL PD 07/15/16	06/30/16	07/15/16	2,740.54
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	157999	060-4-0630-3190	DEBRIS DISPOSAL PD 07/22/16	06/30/16	07/22/16	1,467.07
REPUBLIC SERVICES #729		9616	157944	045-2-1300-3452	JULY 2016 SERVICE	07/15/16	07/15/16	98.48
REYNOLDS TOWING SERVICE		73300	157794	G09-1-1300-3212	MP33 TOW PD 07/08/16	06/30/16	07/08/16	60.00
RICE TREE SERVICE		3819	157795	B09-1-0400-0402	ASH REMOVAL PD 07/08/16	06/30/16	07/08/16	2,310.00
RICE TREE SERVICE		3819	157795	B09-1-0400-0500	ASH REMOVAL PD 07/08/16	06/30/16	07/08/16	1,190.00
RIGGS<DENNIS	SIDNEY DAIRY BARN	13012	157926	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	13.00
ROGARDS		74400	157796	000-0-0000-0060	COPY PAPER PD 07/08/16	06/30/16	07/08/16	145.96
ROGARDS		74400	157796	000-0-0000-0061	PAPER PD 07/08/16	06/30/16	07/08/16	591.17
ROGARDS		74400	157796	020-2-1200-2020	PD 07/08/16	06/30/16	07/08/16	24.85
ROGARDS		74400	157796	025-1-1200-2020	BINDER,MARKER,INK PD 07/08/16	06/30/16	07/08/16	54.96
ROGARDS		74400	157796	025-1-1200-2020	PAD,STAPLER,COVER PD 07/08/16	06/30/16	07/08/16	135.15



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ROGARDS		74400	157796	025-1-1200-2020	PEN,POST-IT PD 07/08/16	06/30/16	07/08/16	14.58
ROGARDS		74400	157796	035-1-1200-2020	LABELS BAT POST IT PD 07/08/16	06/30/16	07/08/16	77.61
ROGARDS		74400	157796	035-1-1200-2020	TIMER PD 07/08/16	06/30/16	07/08/16	35.99
ROGARDS		74400	157796	050-1-1200-2020	OFFICE SUPPLIES PD 07/08/16	06/30/16	07/08/16	741.99
ROGARDS		74400	157945	045-4-1200-2020	OFFICE SUPPLIES	07/15/16	07/15/16	330.57
ROGARDS		74400	157945	060-1-1200-2020	CD MAILERS	07/15/16	07/15/16	25.99
ROGARDS		74400	158064	090-1-3200-2020	OFFICE SUPPLIES PD 07/29/16	06/30/16	07/29/16	218.95
ROGARDS		74400	158064	090-2-1200-2020	OFFICE SUPPLIES PD 07/29/16	06/30/16	07/29/16	69.07
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	157882	G09-1-1300-3212	JUNE 2016 INSPECT PD 07/15/16	06/30/16	07/15/16	79.00
ROTH<NICOLAUS R	ROTH COUNTRYSIDE PRODUCE	12802	157927	J18-0-0001-0132	MARKET TOKENS 7/2	07/15/16	07/15/16	147.00
RUHTER<DAVID		12618	158110	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	39.00
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	158000	G09-1-1200-2140	MISC INTNL PARTS PD 07/22/16	06/30/16	07/22/16	426.19
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	158000	G09-1-1300-3212	MISC INTNL PARTS PD 07/22/16	06/30/16	07/22/16	156.70
RYDIN DECAL		75100	158138	025-1-3200-2070	PERMITS	07/29/16	07/29/16	940.50
S.B. FRIEDMAN & COMPANY		15386	157842	T09-1-1300-3041	PROF SERVICES PD 07/15/16	06/30/16	07/15/16	2,775.00
S.J. BROADCASTING, LLC		14989	158065	J18-2-1200-2018	ADVERTISING PD 07/29/16	06/30/16	07/29/16	200.00
S.J. BROADCASTING, LLC		14989	158065	090-1-2300-3500	ADVERTISING PD 07/29/16	06/30/16	07/29/16	200.00
SAGER<DEANN	SAGER FARMS	12843	158030	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	25.00
SCHNUCK MARKETS INC		4229	157797	050-1-1200-2140	WATER - UFD PD 07/08/16	06/30/16	07/08/16	8.22
SCHNUCK MARKETS INC		4229	158031	L19-1-1300-3040	JUDY LEE RECP	07/22/16	07/22/16	13.49
SCHNUCK MARKETS INC		4229	158139	060-4-0120-2052	GATORADE	07/29/16	07/29/16	53.04
SCHOMBURG & SCHOMBURG	CONSTRUCTION, INC	15383	157798	T12-1-1400-4012	5/27/16-6/22/16 PD 07/08/16	06/30/16	07/08/16	47,365.40
SCHUTTE<STAN S	TRIPLE S FARMS	12655	157731	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	120.00
SCHUTTE<STAN S	TRIPLE S FARMS	12655	158111	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	90.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	158032	H12-1-1400-4000	LIC PLATES/TRLBLZR	07/22/16	07/22/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	158033	G09-1-1300-3212	I-MIEV TITLE/PLATE	07/22/16	07/22/16	103.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	158033	G09-1-1300-3212	PD02 REGISTRATION	07/22/16	07/22/16	101.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	158033	G09-1-1300-3212	PD05 REGISTRATION	07/22/16	07/22/16	101.00
SHAFFER LAWNCARE		5079	157883	045-2-1300-3450	JUNE 2016 PD 07/15/16	06/30/16	07/15/16	300.00
SHI INTERNATIONAL CORP		13737	157946	000-0-0000-0055	BACKUP SERVER	07/15/16	07/15/16	7,081.34
SHI INTERNATIONAL CORP		13737	157946	000-0-0000-0061	BACKUP SERVER	07/15/16	07/15/16	3,540.66
SIRCHIE FINGERPRINT LABS INC		4827	158052	045-4-1200-2141	EVIDENCE SUPPLIES	07/22/16	07/22/16	510.27
		5750	158112	R09-1-0505-0000	JULY 2016	07/29/16	07/29/16	1,579.48

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SNAP-ON TOOLS	% KEVIN R ENGHAUSEN	6685	157947	G09-1-1200-2350	DUNLAP DRILL SET	07/15/16	07/15/16	331.00
SOCIETY FOR HUMAN	RESOURCE MANAGEMENT	78645	157823	020-3-1300-3010	SHRM-BAUTISTA 17	07/08/16	07/08/16	190.00
SOUTHERN POLICE INSTITUTE	DEPT OF JUSTICE ADMIN	78800	157948	045-2-3300-3030	9/12-23/16 ALFONSO	07/15/16	07/15/16	1,195.00
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	158140	000-0-0000-0059	PHONE SERVICE-PW	07/29/16	07/29/16	612.97
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	158140	000-0-0000-0059	PHONE SVC-CITY BLD	07/29/16	07/29/16	959.18
SPORT REDI-MIX LLC		8823	157884	060-4-0620-2050	EPOXY GEL PD 07/15/16	06/30/16	07/15/16	37.70
SPORT REDI-MIX LLC		8823	158141	060-4-0620-2050	SPLINE BIT	07/29/16	07/29/16	40.49
SPRINGFIELD ELECTRIC		8554	157799	060-3-1200-2030	BALLAST PD 07/08/16	06/30/16	07/08/16	847.24
ST JOSEPH ANIMAL HOSPITAL		14684	157885	H12-1-1200-2146	EXAM/VACCINATIONS PD 07/15/16	06/30/16	07/15/16	91.00
ST JOSEPH ANIMAL HOSPITAL		14684	158053	H12-1-1200-2146	K9 INFLUENZA VACC	07/22/16	07/22/16	42.00
STATEWIDE TIRE		15180	157886	G09-1-1200-2140	TRLR AND FT TIRES PD 07/15/16	06/30/16	07/15/16	2,763.94
STATE33 INC	MANAGE MY MARKET	14358	158113	J18-2-1200-2020	2016 MRKT SEASON	07/29/16	07/29/16	2,865.00
STOCKS INC		80700	157887	H09-1-0700-0006	OFFICE FURNITURE PD 07/15/16	06/30/16	07/15/16	2,165.84
STRAWBERRY FIELDS		80748	158114	J18-0-0080-0000	REIMB	07/29/16	07/29/16	400.00
SUPPLYWORKS		15491	157888	060-3-2200-2030	JANITORIAL SUPPLY PD 07/15/16	06/30/16	07/15/16	57.12
SWORTHWOOD<GARY	CK ALMONDS	12923	157732	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	94.00
SYNCHRONY BANK		11402	157733	050-1-1300-3212	TRT TRLR SUPPLIES PD 07/08/16	06/30/16	07/08/16	137.54
SYNCHRONY BANK		11402	157844	090-2-1200-2020	CAR SUPPLIES PD 07/15/16	06/30/16	07/15/16	24.44
SYNCHRONY BANK		11402	158066	H12-1-1200-2146	DOG FOOD PD 07/29/16	06/30/16	07/29/16	180.94
SYNCHRONY BANK		11402	158081	G11-1-1200-2050	TIE DOWNS PD 07/29/16	06/30/16	07/29/16	11.92
SYNCHRONY BANK		11402	158081	N09-2-1200-2080	HOG FENCE PANEL PD 07/29/16	06/30/16	07/29/16	22.99
SYNCHRONY BANK		11402	158081	060-4-0720-2050	CHAINS FOR JETTER PD 07/29/16	06/30/16	07/29/16	74.77
SYNCHRONY BANK		11402	158081	060-5-8200-2070	LED SPOTLIGHTS PD 07/29/16	06/30/16	07/29/16	79.98
THOMAS J WALSH CONSULTING LLC		10066	157949	020-1-1300-0180	JUL 2016	07/15/16	07/15/16	1,500.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	157889	020-2-1300-3012	JUN 2016 PD 07/15/16	06/30/16	07/15/16	1,295.89
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	158001	020-2-1300-3012	JUN 2016 PD 07/22/16	06/30/16	07/22/16	276.38
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	158082	020-2-1300-3010	6/5-7/4/16 PD 07/29/16	06/30/16	07/29/16	81.00
TOLER<JIM OR CAROL	TT ENTERPRISES	12865	157734	J18-0-0001-0132	MARKET TOKENS 6/25 PD 07/08/16	06/30/16	07/08/16	38.00
TOLER<JIM OR CAROL	TT ENTERPRISES	12865	158034	J18-0-0001-0132	MARKET TOKENS 7/9	07/22/16	07/22/16	75.00
TOLER<JIM OR CAROL	TT ENTERPRISES	12865	158115	J18-0-0001-0132	MARKET TOKENS 7/16	07/29/16	07/29/16	55.00
TRANSUNION RISK & ALTERNATIVE		13907	157890	045-2-3300-3903	JUNE 2016 PD 07/15/16	06/30/16	07/15/16	112.75
TRAVELERS		13908	157891	R09-1-0505-0000	LE LIAB SIR PD 07/15/16	06/30/16	07/15/16	34,999.00
TRI-COLOR LOCKSMITHS		83468	157800	020-3-1200-2020	DUP KEYS HRO PD 07/08/16	06/30/16	07/08/16	7.35

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
TRI-COLOR LOCKSMITHS	83468	157892	060-3-1300-3212	SERVICE CALL PD 07/15/16	06/30/16	07/15/16	106.50	
TROPHY TIME INC	83800	158142	020-3-2300-3420	CPRB NAME TAGS	07/29/16	07/29/16	59.50	
TYLER<ELIZABETH	6295	158116	090-1-1300-3030	APA 9/28-9/30	07/29/16	07/29/16	350.00	
U-C INDEPENDENT MEDIA CENTER	14125	157928	T10-1-1300-3610	TIF REDEVELOPMENT	07/15/16	07/15/16	18,166.10	
UNIFIRST CORPORATION	12944	158002	G09-1-1300-3160	UNIFORM RENTAL PD 07/22/16	06/30/16	07/22/16	156.75	
UNIFIRST CORPORATION	12944	158002	G11-1-1300-3160	UNIFORM RENTAL PD 07/22/16	06/30/16	07/22/16	45.75	
UNIFIRST CORPORATION	12944	158002	N09-2-1300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	24.99	
UNIFIRST CORPORATION	12944	158002	060-2-2300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	44.88	
UNIFIRST CORPORATION	12944	158002	060-2-3300-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	16.32	
UNIFIRST CORPORATION	12944	158002	060-3-2300-3160	UNIFORM RENTAL PD 07/22/16	06/30/16	07/22/16	2.72	
UNIFIRST CORPORATION	12944	158002	060-4-0130-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	70.04	
UNIFIRST CORPORATION	12944	158002	060-4-0130-3160	UNIFORM RENTAL PD 07/22/16	06/30/16	07/22/16	91.25	
UNIFIRST CORPORATION	12944	158002	060-4-0330-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	97.07	
UNIFIRST CORPORATION	12944	158002	060-4-0330-3160	UNIFORM RENTAL PD 07/22/16	06/30/16	07/22/16	7.28	
UNIFIRST CORPORATION	12944	158002	060-4-0530-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	327.08	
UNIFIRST CORPORATION	12944	158002	060-4-0630-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	227.60	
UNIFIRST CORPORATION	12944	158002	060-4-0730-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	283.23	
UNIFIRST CORPORATION	12944	158002	060-4-1030-3160	UNIFORM PROGRAM PD 07/22/16	06/30/16	07/22/16	14.96	
UNIFIRST CORPORATION	12944	158002	060-4-1030-3160	UNIFORM RENTAL PD 07/22/16	06/30/16	07/22/16	97.50	
UNITED PARCEL SERVICE	85175	157893	060-1-1300-3430	ARBOR RETURN PD 07/15/16	06/30/16	07/15/16	17.08	
UNITED PARCEL SERVICE	85175	157893	060-6-1300-3468	SHIPPING CHARGES PD 07/15/16	06/30/16	07/15/16	3.83	
UNIVERSITY OF ILLINOIS	GAR	3913	157801	050-1-1300-3030	INGOLD - ENGINEER PD 07/08/16	06/30/16	07/08/16	500.00
UNIVERSITY OF ILLINOIS	POLICE DEPARTMENT	2460	158003	H14-1-0500-0034	MEDICS TRNG/SVC PD 07/22/16	06/30/16	07/22/16	1,610.70
UNIVERSITY OF ILLINOIS-GAR		9317	158143	N09-0-0001-0102	CASHKEY 7/19	07/29/16	07/29/16	3,000.00
UPCLOSE MARKETING AND PRINTING		86450	157929	090-1-1300-3500	2ND PRINTING	07/15/16	07/15/16	733.60
UPCLOSE MARKETING AND PRINTING		86450	157950	025-1-3200-2070	PARKING PERMITS	07/15/16	07/15/16	153.62
UPKEEP MAINTENANCE INC		86473	157802	060-3-1300-3725	JUNE 2016 PD 07/08/16	06/30/16	07/08/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158083	060-3-1300-3750	SEWER BILL PD 07/29/16	06/30/16	07/29/16	64.46
URBANA BUSINESS ASSOCIATION		5877	157735	T09-1-1300-3023	2016-04 REIMB PD 07/08/16	06/30/16	07/08/16	1,545.70
URBANA BUSINESS ASSOCIATION		5877	157735	T10-1-1300-3023	2016-04 REIMB PD 07/08/16	06/30/16	07/08/16	1,545.70
URBANA FREE LIBRARY		86800	157803	095-1-1300-3069	6/5/16-6/18/16 PD 07/08/16	06/30/16	07/08/16	5,679.83
URBANA FREE LIBRARY		86800	158004	095-1-1300-3069	6/19/16-6/30/16 PD 07/22/16	06/30/16	07/22/16	4,932.36
URBANA FREE LIBRARY		86800	158054	095-1-1300-3069	7/1/16-7/2/16	07/22/16	07/22/16	822.06

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
URBANA POLICE DEPARTMENT	PETTY CASH FUND	68600	157966	025-1-4300-3410	POSTAGE PD 07/22/16	06/30/16	07/22/16	65.56
URBANA POLICE DEPARTMENT	PETTY CASH FUND	68600	157966	045-2-1300-3130	SCREEN PROTECTOR PD 07/22/16	06/30/16	07/22/16	24.99
URBANA POLICE DEPARTMENT	PETTY CASH FUND	68600	157966	045-2-1300-3452	PAINTER'S TAPE PD 07/22/16	06/30/16	07/22/16	10.78
URBANA POLICE DEPARTMENT	PETTY CASH FUND	68600	157966	045-4-1200-2141	BOOKS & GLUE STCKS PD 07/22/16	06/30/16	07/22/16	55.78
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	G09-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	G11-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	287.76
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	J09-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	L15-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	N09-2-3100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	327.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	020-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	981.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	020-2-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,962.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	020-3-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	327.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	020-4-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,308.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	020-5-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	2,616.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	025-1-3100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,308.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	025-1-4100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	045-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,962.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	045-2-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,962.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	045-2-3100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	045-4-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,308.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	050-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	3,270.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,308.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-2-2100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	739.02
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-2-3100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	281.22
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-3-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	686.70
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-3-2100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	817.50
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-4-0110-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	32.70
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-4-0310-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	457.80
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-4-0510-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-4-0610-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	752.10
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-4-0710-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	359.70
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-4-1010-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	817.50
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-4-1210-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	163.50

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VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-5-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,962.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-5-6100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,308.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-5-8100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,308.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	060-6-2100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	090-1-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	090-1-2100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	654.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	090-2-1100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	1,635.00
VANTAGE TRANSFER AGENT 800006	C/O M & T BANK	6843	158035	090-2-2100-1400	RHS UNIVERSAL FY17	07/22/16	07/22/16	327.00
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	G09-1-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	131.73
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	G11-1-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	40.37
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	J09-1-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	36.29
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	020-1-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	258.99
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	020-2-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	342.65
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	020-4-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	32.31
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	020-5-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	385.16
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	025-1-3100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	183.88
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	025-1-4100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	64.68
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	045-1-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	1,426.43
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	045-2-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	1,291.64
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	045-2-3100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	49.55
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	045-4-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	442.42
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	050-1-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	2,085.81
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-1-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	911.75
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-2-2100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	219.67
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-2-3100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	39.94
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-3-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	72.81
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-4-0110-1400	RHS INSURANCE FY17	07/22/16	07/22/16	13.32
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-4-0310-1400	RHS INSURANCE FY17	07/22/16	07/22/16	67.94
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-4-0510-1400	RHS INSURANCE FY17	07/22/16	07/22/16	191.68
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-4-0610-1400	RHS INSURANCE FY17	07/22/16	07/22/16	132.13
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-4-0710-1400	RHS INSURANCE FY17	07/22/16	07/22/16	51.69
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-4-1010-1400	RHS INSURANCE FY17	07/22/16	07/22/16	79.20
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-4-1210-1400	RHS INSURANCE FY17	07/22/16	07/22/16	23.54

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT		
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-5-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	504.58	
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-5-6100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	325.84	
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	060-5-8100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	30.65	
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	090-1-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	731.35	
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	090-1-2100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	268.84	
VANTAGEPOINT TRANSFER AGENTS	800021	11057	158036	090-2-1100-1400	RHS INSURANCE FY17	07/22/16	07/22/16	391.47	
VERIZON WIRELESS	6603	157967	B09-1-0400-0404	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	114.03	
VERIZON WIRELESS	6603	157967	B09-1-0400-0416	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	80.71	
VERIZON WIRELESS	6603	157967	J18-2-1300-3401	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	38.01	
VERIZON WIRELESS	6603	157967	N09-2-1300-3120	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	95.08	
VERIZON WIRELESS	6603	157967	N09-2-1300-3125	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	152.04	
VERIZON WIRELESS	6603	157967	020-5-1300-3015	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	1.92	
VERIZON WIRELESS	6603	157967	050-1-1300-3130	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	402.18	
VERIZON WIRELESS	6603	157967	060-3-1300-3120	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	31.60	
VERIZON WIRELESS	6603	157967	060-4-0230-3125	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	57.66	
VERIZON WIRELESS	6603	157967	060-5-1300-3015	EQUIP CREDIT PD 07/22/16		06/30/16	07/22/16	-450.00	
VERIZON WIRELESS	6603	157967	060-5-1300-3015	5/24/16 CREDIT PD 07/22/16		06/30/16	07/22/16	-78.72	
VERIZON WIRELESS	6603	157967	060-5-1300-3015	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	255.45	
VERIZON WIRELESS	6603	157967	060-6-2300-3215	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	1.45	
VERIZON WIRELESS	6603	157967	090-1-2300-3215	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	1.25	
VERIZON WIRELESS	6603	157967	090-2-2300-3215	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	76.11	
VERIZON WIRELESS	6603	157967	090-2-3300-3215	6/2/16 - 7/1/16 PD 07/22/16		06/30/16	07/22/16	3.54	
VERIZON WIRELESS	6603	157968	045-2-1300-3130	06/05/16-07/04/16 PD 07/22/16		06/30/16	07/22/16	543.37	
VERMEER SALES AND SERVICE INC	87500	157804	G11-1-1300-3304	SCREENER RENTAL PD 07/08/16		06/30/16	07/08/16	4,000.00	
VERMEER SALES AND SERVICE INC	87500	158144	G09-1-1200-2140	MISC PARTS		07/29/16	07/29/16	399.77	
VID-COM SYSTEMS, INC	15532	158005	050-1-1200-2030	ST 3 PAGING SYSTEM PD 07/22/16		06/30/16	07/22/16	980.00	
VISIT CHAMPAIGN COUNTY FDN	15530	158037	J18-2-1300-3020	FY 16-17 MEMBERSHP		07/22/16	07/22/16	500.00	
VISIT CHAMPAIGN COUNTY FDN	15530	158117	090-1-2300-3217	FY 2017 SPONSRSHP		07/29/16	07/29/16	2,500.00	
VSA INC	VIDEO SERVICE OF AMERICA	15472	158006	H09-1-0800-0052	UPTV SUPP/EQUIP PD 07/22/16		06/30/16	07/22/16	2,964.00
VULCAN CONSTRUCTION MATERIALS	9617	157894	060-4-0620-2243	AGGREGATES PD 07/15/16		06/30/16	07/15/16	768.84	
WAALER<JACK	87800	158055	020-2-1300-3905	JUL 2016		07/22/16	07/22/16	2,000.00	
WAL-MART BUSINESS	10117	157805	G09-1-1200-2050	PRINTER INK PD 07/08/16		06/30/16	07/08/16	16.97	
WAL-MART BUSINESS	10117	157805	060-4-0120-2080	WATER JUG PD 07/08/16		06/30/16	07/08/16	4.77	

**Vendor Payment Report**  
**From Date: 07/01/2016 To Date: 07/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
WAL-MART BUSINESS	10117	157805	060-4-0520-2040	CAR CHARGER PD 07/08/16	06/30/16	07/08/16	35.92	
WAL-MART BUSINESS	10117	157969	090-1-3200-2020	KETTLE PD 07/22/16	06/30/16	07/22/16	29.92	
WAL-MART BUSINESS	10117	157969	090-2-1200-2020	TOTE PD 07/22/16	06/30/16	07/22/16	20.78	
WASHINGTON FIRE DEPT	ATTN: RANDY HURD, ASST CHIEF	15516	157824	050-1-1300-3030	C. HENSCH 8/8-9/16	07/08/16	07/08/16	150.00
WATERS MOWING SERVICE	9319	157736	T10-1-2500-5082	PROPERTY MAINTENAN PD 07/08/16	06/30/16	07/08/16	210.00	
WATERS MOWING SERVICE	9319	157845	T10-1-2500-5082	PROPERTY MAINTENAN PD 07/15/16	06/30/16	07/15/16	168.00	
WATERS MOWING SERVICE	9319	157895	060-2-3300-3130	JUNE 2016 MOWING PD 07/15/16	06/30/16	07/15/16	4,580.00	
WATTS COPY SYSTEMS INC	6060	158038	000-0-0000-0060	ARM257	07/22/16	07/22/16	9.84	
WATTS COPY SYSTEMS INC	6060	158038	090-1-1300-3942	MXM620N/MX3115N	07/22/16	07/22/16	642.54	
WATTS COPY SYSTEMS INC	6060	158118	090-1-1300-3942	TONER/STAPLE CART	07/29/16	07/29/16	62.00	
WEATHERPROOFING TECHNOLOGIES	14897	157806	N09-1-0600-0014	PATCH/REPAIR PD 07/08/16	06/30/16	07/08/16	935.16	
WELDON TERMITE & PEST CONTROL	10663	157807	G11-1-1300-3300	BAITING PD 07/08/16	06/30/16	07/08/16	90.00	
WELDON TERMITE & PEST CONTROL	10663	158084	045-4-5300-3620	JUNE 2016 PD 07/29/16	06/30/16	07/29/16	210.00	
WELDON TERMITE & PEST CONTROL	10663	158145	060-4-0730-3110	BAIT RODENT HOLES	07/29/16	07/29/16	50.00	
WELDY<BRIAN	13556	157846	050-1-1300-3020	4/22/16 PD 07/15/16	06/30/16	07/15/16	32.00	
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	158056	R09-1-0505-0010	AUTO 8/1-10/31/16	07/22/16	07/22/16	8,271.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	158056	R09-1-0505-0010	CYBER 8/1-10/31/16	07/22/16	07/22/16	3,437.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	158056	R09-1-0505-0010	LIAB 8/1-10/31/16	07/22/16	07/22/16	30,141.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	158056	R09-1-0505-0010	PROPERTY 8/1-10/31	07/22/16	07/22/16	10,361.00
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	158056	R09-1-0505-0010	UMBRELLA 8/1-10/31	07/22/16	07/22/16	6,194.00
WESTERN WATERPROOFING CO.,INC	15187	158085	N09-1-0600-0014	THROUGH 6/30/2016 PD 07/29/16	06/30/16	07/29/16	53,375.70	
WEX BANK	8016	157896	G09-1-1200-2190	CREDIT CARD TRIAL PD 07/15/16	06/30/16	07/15/16	163.24	
WEX BANK	8016	158086	G09-1-1200-2190	JUNE 2016 FUEL PD 07/29/16	06/30/16	07/29/16	13,240.37	
WHOLESALE DIRECT INC	3576	158146	G09-1-1200-2140	FLASHER PINS	07/29/16	07/29/16	14.02	
WM. NOBBE & COMPANY, INC.	15531	158007	060-4-0630-3220	DURAPATCHER RENTAL PD 07/22/16	06/30/16	07/22/16	4,500.00	
WOOLARD MARKETING CONSULTANTS	9813	157808	B09-1-0300-0185	ARB WEBSITE PD 07/08/16	06/30/16	07/08/16	1,853.16	
WOOLARD MARKETING CONSULTANTS	9813	157808	G11-1-1300-3800	LRC MARKETING PD 07/08/16	06/30/16	07/08/16	3,925.00	
WORDEN MARTIN INC	90360	158008	G09-1-1200-2140	MISC AUTO PARTS PD 07/22/16	06/30/16	07/22/16	259.91	
XEROX CORPORATION	14835	157897	060-1-1300-3942	JUNE 2016 PD 07/15/16	06/30/16	07/15/16	157.05	
129 NORTH RACE LLC	15537	158039	T10-1-1300-4016	1ST REIMBURSEMENT	07/22/16	07/22/16	22,421.50	
<b>TOTAL</b>							<b>1,645,637.10</b>	



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** September 8, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **August 2016**

**Vendor Payments:** \$ 1,516,347.48

**Payroll:**

August 11, 2016	\$ 745,312.66	Regular Payroll
August 25, 2016	\$ 724,053.67	Regular Payroll

**Investments:** \$ 1,000,000.00

The attached check register details all vendor payments issued during this period.



# Vendor Payment Report

From Date: 08/01/2016 To Date: 08/31/2016

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
A & R MECHANICAL		3164	158417	060-2-3300-3220	BACKFLOW LEAK	08/19/16	08/19/16	469.90
ABC SANITARY HAULING		6460	158305	G12-1-1300-3935	JULY 2016 CURBSIDE	08/12/16	08/12/16	16,148.10
ABC SANITARY HAULING		6460	158305	060-3-1300-3110	JULY 2016	08/12/16	08/12/16	258.55
ABC SANITARY HAULING		6460	158305	060-3-2300-3110	JULY 2016	08/12/16	08/12/16	2,000.00
ACROSS THE STREET PRODUCTIONS		13701	158418	050-1-1300-3030	BLUE CARD SUPPORT	08/19/16	08/19/16	2,099.20
AFLAC		11314	158419	000-0-0001-0172	JULY 2016	08/19/16	08/19/16	406.76
AFLAC GROUP INSURANCE		13072	158420	000-0-0001-0172	JULY 2016	08/19/16	08/19/16	656.56
AIRGAS, INC.		15509	158306	050-1-1200-2146	LEL SENSOR	08/12/16	08/12/16	214.31
ALADDIN ELECTRIC		2584	158421	060-3-1300-3212	REMOVE POWER STRIP	08/19/16	08/19/16	593.00
ALTEC INDUSTRIES INC		1930	158204	G09-1-1200-2140	FILTER ELEMENT PRT	08/05/16	08/05/16	221.44
ALTEC INDUSTRIES INC		1930	158307	G09-1-1200-2140	FLEET SUPPLIES	08/12/16	08/12/16	82.04
AMEREN ILLINOIS		9028	158487	060-3-1300-3750	ELECTRIC BILL PD 08/19/16	06/30/16	08/19/16	1,417.98
AMEREN ILLINOIS		9028	158495	K09-2-1300-1310	TH PROG UTILITIES	08/26/16	08/26/16	244.00
AMERICAN PLANNING ASSOCIATION	ILLINOIS CHAPTER	13336	158308	020-4-1300-3512	PLANNER I/II AD	08/12/16	08/12/16	100.00
AMERICAN PLANNING ASSOCIATION		6757	158377	090-1-3300-3010	PEARSON 10' 16-9' 17	08/19/16	08/19/16	565.00
AMERIMARK DIRECT		7045	158205	G12-1-1300-3798	UCYCLE PROMOS	08/05/16	08/05/16	383.00
AMERIMARK DIRECT		7045	158422	G12-1-1300-3798	LOLLIPOPS/CRAYONS	08/19/16	08/19/16	225.36
ANYTHING WILD ANIMAL CONTROL		15545	158272	K09-1-4300-4027	806 E OREGON	08/12/16	08/12/16	906.50
ARMSTRONG CASH & CARRY LUMBER		4200	158309	060-3-1200-2030	RIDGE CAP	08/12/16	08/12/16	17.28
ARMSTRONG CASH & CARRY LUMBER		4200	158309	060-4-0620-2292	LUMBER MISC	08/12/16	08/12/16	25.50
ARNOLD<TONY	URBANA PUBLIC WORKS	5949	158273	G09-1-1300-3212		08/12/16	08/12/16	206.75
ARNOLD<TONY	URBANA PUBLIC WORKS	5949	158378	G09-1-1300-3030	7/12/16-7/13/16	08/19/16	08/19/16	13.00
ARROW MIRROR & GLASS		4300	158423	060-3-1200-2030	PIVOT SET	08/19/16	08/19/16	34.25
AVERY<CHUCK FRANKLIN	AVERY FARMS	12754	158274	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	9.00
AWARDS LIMITED		5180	158424	060-3-1200-2030	NAMEPLATES	08/19/16	08/19/16	108.70
AWESOME MACHINES SAVOY		10087	158310	H09-1-0900-0198	CUTQUIK SAW	08/12/16	08/12/16	4,458.76
B & H PHOTO-VIDEO	REMITTANCE PROCESSING CENTER	8539	158311	H09-1-0800-0052	UPTV EQUIP/SUPP	08/12/16	08/12/16	936.94
BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	158312	025-1-1300-3400	FY16 AUDIT CITY	08/12/16	08/12/16	10,000.00
BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	158312	025-1-1300-3400	FY16 AUDIT LIBRARY	08/12/16	08/12/16	1,500.00
BALDAROTTA<JORDAN		15526	158261	J18-2-1300-3401	MARKET PRESENTATIO PD 08/12/16	06/30/16	08/12/16	100.00
BARKLEY<TRACI	SOLA GRATIA FARM	15142	158496	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	107.00
BATTERY SOLUTIONS LLC		9303	158206	G12-1-1300-3500	BATTERY RECYCLING	08/05/16	08/05/16	935.93
BEAUMONT SMALL ANIMAL CLINIC		14251	158523	H12-1-1200-2146	BOARDING SERVICES	08/26/16	08/26/16	240.44

# Vendor Payment Report

## From Date: 08/01/2016 To Date: 08/31/2016

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
BENEFIT PLANNING	CONSULTANTS, INC.	2864	158524	020-4-1300-3401	SEC 125 AUG 2016	08/26/16	08/26/16	164.00
BENNETT<BRAD		9021	158379	000-0-0000-0054	BENNETT 8/27-8/31	08/19/16	08/19/16	228.00
BERNS CLANCY AND ASSOCIATES		2806	158171	J09-1-1300-3002	1209 W BESLIN ST	08/05/16	08/05/16	1,750.00
BIG BIG PROJECT MEDIA LLC		12672	158380	J18-2-1200-2018	SPROUTS ADS	08/19/16	08/19/16	266.67
BIRKEY'S		4202	158425	G09-1-1200-2140	FILTERS	08/19/16	08/19/16	92.50
BOLLMAN<STERLING		15547	158172	J18-2-1200-2020	MARKET SUPPLIES	08/05/16	08/05/16	11.40
BOLLMAN<STERLING		15547	158381	J18-2-1200-2020	DEMO SUPPLIES	08/19/16	08/19/16	21.94
BRACKETT<BOB	BRACKETT FARM	12810	158173	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	55.00
BRACKETT<BOB	BRACKETT FARM	12810	158382	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	101.00
BROWN/WOODS & ASSOCIATES INC		5390	158266	A10-1-0300-0020	DECEMBER 2015 PD 08/12/16	06/30/16	08/12/16	4,862.25
BROWN/WOODS & ASSOCIATES INC		5390	158266	A10-1-0300-0020	JUNE 2016 PD 08/12/16	06/30/16	08/12/16	4,963.00
BROWN/WOODS & ASSOCIATES INC		5390	158266	B09-1-0400-0529	DECEMBER 2015 PD 08/12/16	06/30/16	08/12/16	1,222.00
BROWN/WOODS & ASSOCIATES INC		5390	158266	B09-1-0400-0529	JUNE 2016 PD 08/12/16	06/30/16	08/12/16	1,606.00
BROWNFIELD SPORTS		3589	158207	060-4-0120-2080	SCREENPRINTING	08/05/16	08/05/16	180.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158174	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	6.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158275	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	35.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158383	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	28.00
BURKE SPRING & ALIGNMENT		9650	158313	G09-1-1200-2140	FD252 SUSPENSION	08/12/16	08/12/16	2,164.81
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	158276	K09-1-4300-4029	PROPERTY MAINT	08/12/16	08/12/16	330.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	158276	K09-2-1300-1314	PROPERTY MAINT	08/12/16	08/12/16	150.00
CALL ONE		13887	158314	000-0-0000-0059	7/15-8/14/16	08/12/16	08/12/16	1,090.32
CALL ONE		13887	158525	000-0-0000-0059	08/15-09/14/2016	08/26/16	08/26/16	1,117.25
CAMPBELL<KIM	CAMPBELL APIARIES	12662	158175	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	97.00
CAMPBELL<KIM	CAMPBELL APIARIES	12662	158384	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	46.00
CAMPION, BARROW, & ASSOCIATES		11600	158315	020-4-1300-3100	EMPLOYEE TESTING	08/12/16	08/12/16	415.00
CAMPION, BARROW, & ASSOCIATES		11600	158315	020-4-1300-3505	EAP JUL-SEP 2016	08/12/16	08/12/16	1,684.80
CANON SOLUTIONS AMERICA, INC		13953	158526	000-0-0000-0060	MAINT JUL 2016	08/26/16	08/26/16	127.65
CARLE		14730	158147	H09-1-0500-0030	OFFICER PHYSICALS PD 08/05/16	06/30/16	08/05/16	232.15
CDS OFFICE TECHNOLOGIES		6440	158162	B09-1-0400-0416	TOUGHBOOK DOCKING PD 08/05/16	06/30/16	08/05/16	2,335.00
CDS OFFICE TECHNOLOGIES		6440	158208	045-4-1300-3942	7/2/16-8/1/16	08/05/16	08/05/16	109.68
CDS OFFICE TECHNOLOGIES		6440	158527	045-4-1300-3942	8/2/16 - 9/1/16	08/26/16	08/26/16	59.90
CENTRAL IL PUPPETRY GUILD	C/O ANNE NEWMAN	14972	158497	T09-1-1300-3010	SECOND PAYMENT	08/26/16	08/26/16	425.00
CENTRAL ILLINOIS TRUCKS, INC		5678	158316	G09-1-1200-2140	KENWORTH PARTS	08/12/16	08/12/16	610.05

# Vendor Payment Report

From Date: 08/01/2016 To Date: 08/31/2016

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CFE-TAGMAN		15562	158528	045-4-1200-2141	MOURNING BARS	08/26/16	08/26/16	202.30
CHAMPAIGN COUNTY	TREASURER	3050	158529	T10-1-2500-5074	202 & 204 N WOOD	08/26/16	08/26/16	1,437.86
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	158317	045-4-5300-3610	AUGUST 2016	08/12/16	08/12/16	3,025.00
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	158530	020-2-1300-3901	JUL 2016	08/26/16	08/26/16	137.19
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	158148	F09-1-1300-0454	CSSF PROG: 2 OF 2 PD 08/05/16	06/30/16	08/05/16	1,275.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	158262	K09-1-5300-3970	2ND REIMBURSEMENT PD 08/12/16	06/30/16	08/12/16	311.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	158263	K09-1-5300-3970	SENIOR SERVICES PD 08/12/16	06/30/16	08/12/16	50.00
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	158277	J42-4-1300-3043	JULY RENTALS	08/12/16	08/12/16	5,970.98
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	158267	045-2-1300-3300	JUNE 2016 PD 08/12/16	06/30/16	08/12/16	2,453.40
CHAMPAIGN TELEPHONE CO		16850	158209	045-4-1300-3130	PHONE SERVICE	08/05/16	08/05/16	90.00
CHAMPAIGN TELEPHONE CO		16850	158318	000-0-0000-0059	PHONE SERVICE	08/12/16	08/12/16	90.00
CHAMPAIGN URBANA PUBLIC HEALTH	DISTRICT	6806	158426	A10-1-0300-0030	PYMT2 THRU 3/31/17	08/19/16	08/19/16	7,427.00
CHANG<LI-HSIN		15541	158210	009-0-0300-0000	TICKET REFUND	08/05/16	08/05/16	15.00
CHART DISTRIBUTION GROUP		11993	158427	G09-1-1200-2140	OIL AND LUBE	08/19/16	08/19/16	1,023.85
CHARTER FITNESS		9244	158211	000-0-0001-0147	JULY 2017	08/05/16	08/05/16	103.80
CHEMSEARCH		15557	158428	G09-1-1200-2050	AEROSOL	08/19/16	08/19/16	154.93
CHERNISS<JON	BLUE MOON FARM	4753	158176	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	86.00
CHERNISS<JON	BLUE MOON FARM	4753	158278	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	125.00
CHERNISS<JON	BLUE MOON FARM	4753	158385	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	45.00
CHERNISS<JON	BLUE MOON FARM	4753	158498	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	63.00
CHILDREN'S ADVOCACY CENTERS OF	ILLINOIS	14678	158319	045-2-3300-3030	10/3-7/16 ALFONSO	08/12/16	08/12/16	400.00
CHRIS & COMPANY, INC		14759	158212	060-6-2300-3400	201 N BUSEY	08/05/16	08/05/16	985.00
CHRIS & COMPANY, INC		14759	158212	060-6-2300-3400	904 E PARK	08/05/16	08/05/16	530.00
CHRIS & COMPANY, INC		14759	158320	060-6-2300-3400	1420 S MONTGOMERY	08/12/16	08/12/16	310.00
CHRIS & COMPANY, INC		14759	158320	060-6-2300-3400	707 E CALIFORNIA	08/12/16	08/12/16	270.00
CHRIS & COMPANY, INC		14759	158429	060-6-2300-3400	1407 WILEY	08/19/16	08/19/16	325.00
CHRIS & COMPANY, INC		14759	158429	060-6-2300-3400	917 N LINVIEW	08/19/16	08/19/16	995.50
CHRIS & COMPANY, INC		14759	158429	060-6-2300-3400	917 N LINVIEW MOW	08/19/16	08/19/16	280.00
CINTAS CORPORATION		14523	158213	N09-2-3200-2050	FIRST AID SUPPLY	08/05/16	08/05/16	28.52
CINTAS CORPORATION		14523	158213	060-3-1200-2150	FIRST AID SUPPLY	08/05/16	08/05/16	41.58
CINTAS CORPORATION		14523	158213	060-4-0120-2052	FIRST AID SUPPLY	08/05/16	08/05/16	40.39
CITY OF CHAMPAIGN		14500	158259	045-2-1300-3621	FY15 DEFERRED	08/05/16	08/05/16	20,027.46
CITY OF CHAMPAIGN		14500	158259	045-2-1300-3621	FY16 DEFERRED	08/05/16	08/05/16	15,260.33

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CITY OF CHAMPAIGN		14500	158259	045-2-1300-3621	METCAD Q1 POLICE	08/05/16	08/05/16	133,175.00
CITY OF CHAMPAIGN		14500	158259	050-1-1300-3945	FY15 DEFERRED	08/05/16	08/05/16	5,440.54
CITY OF CHAMPAIGN		14500	158259	050-1-1300-3945	FY16 DEFERRED	08/05/16	08/05/16	4,145.53
CITY OF CHAMPAIGN		14500	158259	050-1-1300-3945	METCAD Q1 FIRE	08/05/16	08/05/16	36,042.50
CITY OF CHAMPAIGN		14500	158259	050-1-1300-3945	METCAD Q1 UOFI	08/05/16	08/05/16	9,954.50
CITY OF CHAMPAIGN		14500	158488	E09-1-0400-0368	PHASE I PD 08/19/16	06/30/16	08/19/16	28.28
CITY OF CHAMPAIGN		14500	158488	E09-1-0400-0368	PHASE II PD 08/19/16	06/30/16	08/19/16	11,023.65
CITY OF CHAMPAIGN		14500	158488	E09-1-0400-0368	SUPPLEMENT I PD 08/19/16	06/30/16	08/19/16	4,450.15
CITY OF CHAMPAIGN		14500	158531	N09-0-0001-0102	CASHKEY TIME	08/26/16	08/26/16	1,500.00
CLARK-LINDSEY VILLAGE, INC		15471	158499	L19-1-1300-3015	SECOND PYMT	08/26/16	08/26/16	250.00
CLEARSTREAM		14683	158430	G12-1-1200-2010	RECYCLE BAGS	08/19/16	08/19/16	241.85
COE EQUIPMENT INC		18895	158431	G09-1-1200-2140	SWIVEL JOINT	08/19/16	08/19/16	472.13
COMCAST CABLE		13049	158532	L15-1-1300-3005	08/08-09/07/2016	08/26/16	08/26/16	53.84
COMMUNICATIONS REVOLVING FUND		6526	158214	050-1-1300-3140	JUNE 2016	08/05/16	08/05/16	279.12
COMMUNICATIONS REVOLVING FUND	CMS ACCOUNTING	6526	158163	045-4-1300-3218	JUNE 2016 PD 08/05/16	06/30/16	08/05/16	939.90
COMMUNICATIONS REVOLVING FUND	CMS ACCOUNTING	6526	158268	000-0-0000-0061	JUN 2016 PD 08/12/16	06/30/16	08/12/16	288.00
COMMUNITY RESOURCE, INC		12703	158321	G12-2-2300-3935	JULY 2016 MULTI-FA	08/12/16	08/12/16	14,643.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	158177	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	23.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	158279	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	24.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	158386	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	38.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	158500	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	21.00
CONNOR CO CORPORATE OFFICE		7161	158432	060-3-1200-2030	FILTERS	08/19/16	08/19/16	200.94
CONSOLIDATED FLEET SERVICES,	INC.	15375	158433	G09-1-1300-3212	AERIAL TRUCK INSPE	08/19/16	08/19/16	3,634.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	158178	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	12.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	158387	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	18.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	158501	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	10.00
COURAGE CONNECTION		3090	158149	J42-5-1300-3022	JUNE RENTALS PD 08/05/16	06/30/16	08/05/16	1,460.00
CRISIS NURSERY		6335	158179	J46-1-1300-3000	ESG PROGRAM	08/05/16	08/05/16	3,080.00
CU BUMPER TO BUMPER		1331	158322	G09-1-1200-2140	MISC AUTO PARTS	08/12/16	08/12/16	1,374.08
CU BUMPER TO BUMPER		1331	158322	060-4-0120-2080	OIL DRY	08/12/16	08/12/16	29.70
CUBBERLEY<BRUCE		13749	158388	000-0-0000-0054	8/4/16	08/19/16	08/19/16	-27.00
CUBBERLEY<BRUCE		13749	158388	060-2-2300-3030	8/4/16	08/19/16	08/19/16	34.60
CUK<RUZICA	PEKARA BAKERY	12659	158180	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	19.00

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CUK<RUZICA	PEKARA BAKERY	12659	158280	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	21.00
CUK<RUZICA	PEKARA BAKERY	12659	158389	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	23.00
CURTIN<TED		22750	158390	060-4-0630-3161	CURTIN	08/19/16	08/19/16	35.00
D&S SEWER SERVICE		12323	158434	060-3-1300-3212	CLEAN FLOOR DRAIN	08/19/16	08/19/16	80.00
DAILY ILLINI	ILLINI MEDIA COMPANY	23400	158323	G12-2-2300-3798	PRINT AD UCYCLE	08/12/16	08/12/16	513.00
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	158181	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	41.00
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	158502	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	11.00
DAVIS-DEVINE<SHARON	MAMMA D'S SMOKEHOUSE	13279	158182	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	20.00
DELTA DENTAL OF ILLINOIS-RISK		12991	158215	000-0-0001-0119	DELTA AUG 2016	08/05/16	08/05/16	9,365.80
DEPKE WELDING SUPPLIES		25200	158216	G09-1-1200-2050	CYLINDER RENTAL	08/05/16	08/05/16	6.60
DEPKE WELDING SUPPLIES		25200	158435	050-1-1200-2910	O2 CYLINDERS	08/19/16	08/19/16	49.50
DISH NETWORK		13035	158217	L15-1-1300-3005	07/29-08/28/2016	08/05/16	08/05/16	20.02
DIXON GRAPHICS INCORPORATED		12445	158484	J18-2-1200-2018	PD 08/19/16	06/30/16	08/19/16	132.23
DIXON GRAPHICS INCORPORATED		12445	158484	J18-2-1200-2022	FARM FRESH AND FAS PD 08/19/16	06/30/16	08/19/16	4.80
DIXON GRAPHICS INCORPORATED		12445	158484	J18-2-1300-3401	PD 08/19/16	06/30/16	08/19/16	45.89
DIXON GRAPHICS INCORPORATED		12445	158484	090-1-3200-2020	PD 08/19/16	06/30/16	08/19/16	51.08
DUNN COMPANY		3494	158218	060-4-0620-2243	COLD PATCH	08/05/16	08/05/16	6,562.52
DUST & SON		6246	158324	G09-1-1200-2140	BATTERY	08/12/16	08/12/16	51.38
EBERLIN<AARON	EBERLIN'S ORCHARD	12813	158503	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	172.00
EJ EQUIPMENT, INC		12238	158219	G09-1-1200-2140	TURBO CHARGER	08/05/16	08/05/16	3,765.90
ENTENMANN-ROVIN CO		6345	158325	045-1-1200-2015	BADGE/AWARDS	08/12/16	08/12/16	744.70
ENVIRONMENTAL MONITORING &	TECHNOLOGIES, INC	15090	158326	060-6-1300-3468	PUMP STATION SAMPL	08/12/16	08/12/16	30.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158183	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	6.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158281	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	9.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158391	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	15.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158504	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	10.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	158282	T09-1-1300-3008	TIF LEGAL SERVICES	08/12/16	08/12/16	3,175.00
FASTENAL COMPANY		30730	158220	060-4-0120-2080	FILTERS	08/05/16	08/05/16	58.28
FASTENERS ETC, INC		8624	158221	G09-1-1200-2050	MISC FLEET SUPPLY	08/05/16	08/05/16	50.95
FASTENERS ETC, INC		8624	158221	G09-1-1200-2140	FLEET SUPPLIES	08/05/16	08/05/16	638.09
FASTENERS ETC, INC		8624	158221	060-4-0320-2180	MISC NUTS/BOLTS	08/05/16	08/05/16	39.77
FEDERAL EXPRESS CORP		30900	158222	020-3-1200-2020	FEDEX SHIPPING	08/05/16	08/05/16	25.75
FEDERAL EXPRESS CORP		30900	158222	020-4-1200-2020	FEDEX SHIPPING	08/05/16	08/05/16	26.75

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FEDERAL EXPRESS CORP		30900	158533	020-2-1300-3903	SHIPPING-LEGAL DIV	08/26/16	08/26/16	31.24
FELDKAMP'S 24 HOUR TOWING		3349	158436	M09-1-0500-0115	ENGINEERING TOW	08/19/16	08/19/16	45.00
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	158283	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	100.00
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	158392	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	145.00
FIREHOUSE INNOVATIONS CORP		13852	158534	050-1-1300-3030	FORCED ENTRY TOOL	08/26/16	08/26/16	343.75
FIRST NATIONAL BANK OMAHA		8885	158150	H12-1-1300-3200	06/01/16-07/01/16 PD 08/05/16	06/30/16	08/05/16	783.34
FIRST NATIONAL BANK OMAHA		8885	158150	025-1-4300-3410	UPS SHIPMENT PD 08/05/16	06/30/16	08/05/16	9.14
FIRST NATIONAL BANK OMAHA		8885	158150	045-2-1300-3130	CREDIT PD 08/05/16	06/30/16	08/05/16	-124.96
FIRST NATIONAL BANK OMAHA		8885	158150	045-2-1300-3452	CONSTRUCTION MTLs PD 08/05/16	06/30/16	08/05/16	37.07
FIRST NATIONAL BANK OMAHA		8885	158150	045-4-1200-2141	SUPPLIES PD 08/05/16	06/30/16	08/05/16	240.33
FIRST NATIONAL BANK OMAHA		8885	158151	050-1-1200-2140	DIGITAL CAMERA PD 08/05/16	06/30/16	08/05/16	499.99
FIRST NATIONAL BANK OMAHA		8885	158151	050-1-1200-2140	MISC EQUIPMENT PD 08/05/16	06/30/16	08/05/16	626.57
FIRST NATIONAL BANK OMAHA		8885	158152	050-1-1200-2020	SHIPPING SCALE PD 08/05/16	06/30/16	08/05/16	50.82
FIRST NATIONAL BANK OMAHA		8885	158152	050-1-1200-2914	DETECTOR SUPPLIES PD 08/05/16	06/30/16	08/05/16	484.11
FIRST NATIONAL BANK OMAHA		8885	158152	050-1-1200-2914	SHIPPING CREDIT PD 08/05/16	06/30/16	08/05/16	-51.77
FIRST NATIONAL BANK OMAHA		8885	158152	050-1-1200-2920	PREVENTION SUPPLIE PD 08/05/16	06/30/16	08/05/16	316.77
FIRST NATIONAL BANK OMAHA		8885	158153	050-1-1200-2020	CUSTOM FRAMING PD 08/05/16	06/30/16	08/05/16	568.30
FIRST NATIONAL BANK OMAHA		8885	158154	050-1-1200-2146	HAZMAT SUPPLIES PD 08/05/16	06/30/16	08/05/16	975.91
FIRST NATIONAL BANK OMAHA		8885	158154	050-1-1300-3020	MABAS 6/21-22 PD 08/05/16	06/30/16	08/05/16	392.22
FIRST NATIONAL BANK OMAHA		8885	158154	050-1-1300-3020	NIGHTLINGER 6/16 PD 08/05/16	06/30/16	08/05/16	32.21
FIRST NATIONAL BANK OMAHA		8885	158155	T09-1-1300-3011	PUBLIC ARTS FB ADS PD 08/05/16	06/30/16	08/05/16	15.75
FIRST NATIONAL BANK OMAHA		8885	158155	T10-1-1300-3600	PROPERTY LISTING PD 08/05/16	06/30/16	08/05/16	229.00
FIRST NATIONAL BANK OMAHA		8885	158155	090-1-1300-3010	FOOD TRUCK FB ADS PD 08/05/16	06/30/16	08/05/16	19.97
FIRST NATIONAL BANK OMAHA		8885	158164	020-3-1300-3020	NACOLE WEBINAR PD 08/05/16	06/30/16	08/05/16	10.00
FIRST NATIONAL BANK OMAHA		8885	158164	025-1-6200-2140	CHARGER AND CABLE PD 08/05/16	06/30/16	08/05/16	24.97
FIRST NATIONAL BANK OMAHA		8885	158164	025-1-6200-2140	SHIPPING REFUND PD 08/05/16	06/30/16	08/05/16	-6.99
FIRST NATIONAL BANK OMAHA		8885	158184	045-1-1300-3020	CONF REGIS/FLIGHT	08/05/16	08/05/16	723.96
FIRST NATIONAL BANK OMAHA		8885	158184	045-4-1200-2020	DIGITAL RECORDER	08/05/16	08/05/16	82.90
FIRST NATIONAL BANK OMAHA		8885	158184	045-4-1200-2141	SUPPLIES	08/05/16	08/05/16	93.52
FIRST NATIONAL BANK OMAHA		8885	158185	050-1-1200-2030	GARDEN HOSE NOZZLE	08/05/16	08/05/16	11.66
FIRST NATIONAL BANK OMAHA		8885	158186	050-1-1300-3020	IPASS REPLENISH	08/05/16	08/05/16	40.00
FIRST NATIONAL BANK OMAHA		8885	158187	050-1-1300-3020	C. HENSCH 8/8-9	08/05/16	08/05/16	83.98
FIRST NATIONAL BANK OMAHA		8885	158188	J18-2-1200-2020	MAILCHIMP/MACBOOK	08/05/16	08/05/16	1,303.94

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
FIRST NATIONAL BANK OMAHA	8885	158188	J18-2-1300-3020	MEMBERSHIP	08/05/16	08/05/16	100.00	
FIRST NATIONAL BANK OMAHA	8885	158188	090-1-1200-2020	CD CONF WEBCAM	08/05/16	08/05/16	26.38	
FIRST NATIONAL BANK OMAHA	8885	158188	090-1-2300-3500	THINK URBANA BROCH	08/05/16	08/05/16	188.87	
FIRST NATIONAL BANK OMAHA	8885	158188	090-1-3200-2020	CD CONF WEBCAM	08/05/16	08/05/16	26.38	
FIRST NATIONAL BANK OMAHA	8885	158188	090-2-1200-2020	CD CONF WEBCAM	08/05/16	08/05/16	26.37	
FIRST NATIONAL BANK OMAHA	8885	158223	N09-2-1200-2220	PARKING HANGTAGS	08/05/16	08/05/16	247.95	
FIRST NATIONAL BANK OMAHA	8885	158223	000-0-0000-0061	PAYPAL JUNE 16	08/05/16	08/05/16	5.00	
FIRST NATIONAL BANK OMAHA	8885	158223	020-4-1300-3110	SPARKHIRE SOFTWARE	08/05/16	08/05/16	209.00	
FIRST NATIONAL BANK OMAHA	8885	158437	A10-1-0300-0040	REINKE 8/23-25	08/19/16	08/19/16	575.00	
FIRST NATIONAL BANK OMAHA	8885	158437	G09-1-1300-3030	DUNLAP 10/2-6	08/19/16	08/19/16	525.00	
FIRST NATIONAL BANK OMAHA	8885	158437	G09-1-1400-4010	CFA	08/19/16	08/19/16	700.00	
FIRST NATIONAL BANK OMAHA	8885	158489	A10-1-0300-0040	BENNETT 8/26-31 PD 08/19/16	06/30/16	08/19/16	799.00	
FIRST NATIONAL BANK OMAHA	8885	158489	G09-1-1200-2050	SPOUT EXTENSION PD 08/19/16	06/30/16	08/19/16	9.99	
FIRST NATIONAL BANK OMAHA	8885	158489	G09-1-1300-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	86.91	
FIRST NATIONAL BANK OMAHA	8885	158489	G11-1-1300-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	164.89	
FIRST NATIONAL BANK OMAHA	8885	158489	N09-2-1300-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	51.69	
FIRST NATIONAL BANK OMAHA	8885	158489	N09-2-3300-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	6.74	
FIRST NATIONAL BANK OMAHA	8885	158489	060-1-1300-3430	CC TRANSACTION FEE PD 08/19/16	06/30/16	08/19/16	67.50	
FIRST NATIONAL BANK OMAHA	8885	158489	060-1-1300-3430	OVERLIMIT FEE PD 08/19/16	06/30/16	08/19/16	39.00	
FIRST NATIONAL BANK OMAHA	8885	158489	060-1-1300-3430	SETTLEMENT COST PD 08/19/16	06/30/16	08/19/16	513.34	
FIRST NATIONAL BANK OMAHA	8885	158489	060-2-2200-2050	LOAD HANDLER PD 08/19/16	06/30/16	08/19/16	169.99	
FIRST NATIONAL BANK OMAHA	8885	158489	060-2-2300-3030	CUBBERLEY 11/14 PD 08/19/16	06/30/16	08/19/16	597.00	
FIRST NATIONAL BANK OMAHA	8885	158489	060-2-2300-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	198.18	
FIRST NATIONAL BANK OMAHA	8885	158489	060-2-3300-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	29.74	
FIRST NATIONAL BANK OMAHA	8885	158489	060-3-2300-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	70.44	
FIRST NATIONAL BANK OMAHA	8885	158489	060-4-0320-2270	AUTOLOC PD 08/19/16	06/30/16	08/19/16	171.90	
FIRST NATIONAL BANK OMAHA	8885	158489	060-4-0530-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	132.10	
FIRST NATIONAL BANK OMAHA	8885	158489	060-4-0630-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	635.75	
FIRST NATIONAL BANK OMAHA	8885	158489	060-4-0730-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	314.73	
FIRST NATIONAL BANK OMAHA	8885	158489	060-4-1030-3160	UNIFORMS PD 08/19/16	06/30/16	08/19/16	45.49	
FIRST NATIONAL BANK OMAHA	8885	158489	060-6-1200-2010	PEAK PERFORMANCE PD 08/19/16	06/30/16	08/19/16	31.05	
FIRST NATIONAL BANK OMAHA	8885	158489	060-6-1300-3020	TESS REFUNDS PD 08/19/16	06/30/16	08/19/16	-100.00	
FORD FLEET TRAINING	DBA BUDCO	15549	158327	G09-1-1300-3030	ARNOLD / HEATON	08/12/16	08/12/16	410.00



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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
FORMS & SURFACES		6543	158328	N09-2-1400-4142	LINERS FOR RECEPT	08/12/16	08/12/16	863.00
FOSTER<ANTHONY		13228	158224	J18-0-0001-0116	PAYMENT 5 OF 5	08/05/16	08/05/16	1,016.17
G M SIPES CONSTRUCTION		9897	158376	A09-1-0400-0422	7/7/16-7/23/16	08/12/16	08/12/16	248,222.92
GEMPLER'S INC	ACCT # 5534342	5108	158225	060-2-2200-2050	SKIN CLEANSER	08/05/16	08/05/16	58.40
GEORGE ALARM COMPANY, INC.		15511	158438	060-1-1300-3460	SECURITY ALARMS	08/19/16	08/19/16	199.34
GEORGE ALARM COMPANY, INC.		15511	158438	060-3-1300-3212	SECURITY ALARMS	08/19/16	08/19/16	836.98
GFI DIGITAL		14687	158329	045-4-1300-3215	FAX MAINT FEE FY17	08/12/16	08/12/16	296.45
GIS BENEFITS		15199	158226	000-0-0001-0131	CITY AUG 2016	08/05/16	08/05/16	11,840.34
GIS BENEFITS		15199	158226	000-0-0001-0131	LIBRARY AUG 2016	08/05/16	08/05/16	803.79
GLOBAL EMERGENCY PRODUCTS		8459	158227	G09-1-1200-2140	PIERCE FT PARTS	08/05/16	08/05/16	1,979.28
GLOBAL EMERGENCY PRODUCTS		8459	158439	G09-1-1200-2140	MISC PIERCE FT PRT	08/19/16	08/19/16	634.02
HALL SIGNS		36296	158228	060-4-0320-2270	10X12"SIGN	08/05/16	08/05/16	41.37
HALL SIGNS		36296	158330	060-4-0320-2270	SIGN ROLL	08/12/16	08/12/16	527.64
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	158440	A09-1-0400-0601	5/22/16 - 7/16/16	08/19/16	08/19/16	53,613.05
HARPER<ED	ED'S PLACE	14192	158393	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	51.00
HEALTH ALLIANCE		11900	158260	000-0-0001-0126	AUG 16	08/05/16	08/05/16	240,500.00
HEALTH ALLIANCE		11900	158260	045-2-1100-1801	AUG 16	08/05/16	08/05/16	1,280.00
HEARTLAND SERVICES		7542	158490	045-4-1300-3130	RADIO BATTERIES PD 08/19/16	06/30/16	08/19/16	749.40
HEATON<MICHAEL		15193	158394	G09-1-1300-3030	7/12/16-7/13/16	08/19/16	08/19/16	13.00
HEATON<MICHAEL		15193	158394	G09-1-1300-3030	7/27/16-7/28/16	08/19/16	08/19/16	44.00
HELLO PROMO		14980	158189	J18-2-1300-3506	2,000 NICKELS	08/05/16	08/05/16	525.00
HENNEMAN ENGINEERING, INC		15338	158165	B09-1-0500-0564	CHILLER RPLCMNT PD 08/05/16	06/30/16	08/05/16	318.00
HERITAGE-CRYSTAL CLEAN, LLC		13349	158229	G09-1-1300-3175	OIL FILTER RECY	08/05/16	08/05/16	464.53
HEYL, ROYSTER, VOELKER & ALLEN		14930	158269	E09-1-0400-0329	PARCEL 104/COPE PD 08/12/16	06/30/16	08/12/16	1,720.00
HICKSGAS URBANA		38700	158441	060-4-0620-2310	CYLINDER FILL	08/19/16	08/19/16	27.91
HOSEY<DANNY	DANNY'S FIX A BIKE	15566	158505	T10-1-1300-3610	BUS DEV GRANT	08/26/16	08/26/16	1,000.00
HOWREY<CARY	CARY'S GARDEN OF EATIN'	6456	158284	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	399.00
ICIA	NEXSTAR BROADCASTING	12972	158395	J18-2-1200-2022	MARKET ADS	08/19/16	08/19/16	500.00
IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	158396	J09-1-1300-3002	1209 E BESLIN	08/19/16	08/19/16	595.00
IL-CHAPTER IAAI		15208	158535	050-1-1300-3030	A. STEWART 9/26-28	08/26/16	08/26/16	200.00
IL-CHAPTER IAAI		15208	158535	050-1-1300-3030	ENNIS 9/26-28	08/26/16	08/26/16	200.00
IL-CHAPTER IAAI		15208	158535	050-1-1300-3030	HOFF 9/26-28	08/26/16	08/26/16	200.00
IL-CHAPTER IAAI		15208	158535	050-1-1300-3030	JANNUSCH 9/26-28	08/26/16	08/26/16	200.00



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IL-CHAPTER IAAI		15208	158535	050-1-1300-3030	LEEVEY 9/26-28	08/26/16	08/26/16	200.00
IL-CHAPTER IAAI		15208	158535	050-1-1300-3030	T. ROBERTS 9/26-28	08/26/16	08/26/16	200.00
ILLINI CONTRACTORS SUPPLY		2527	158442	G09-1-1200-2350	LIVENGOOD RATCHET	08/19/16	08/19/16	99.00
ILLINI CONTRACTORS SUPPLY		2527	158442	G09-1-1200-2363	HAMMER DRILL FUEL	08/19/16	08/19/16	299.00
ILLINI FS	DIVISON OF GROWMARK, INC	13950	158331	G11-1-1200-2190	DIESEL FUEL	08/12/16	08/12/16	1,386.57
ILLINI FS	DIVISON OF GROWMARK, INC	13950	158443	G11-1-1200-2190	DIESEL	08/19/16	08/19/16	942.20
ILLINI FS INC		41300	158230	T10-1-2500-5074	TREE BAG	08/05/16	08/05/16	10.99
ILLINI FS INC		41300	158332	N09-2-1200-2080	ANNUAL	08/12/16	08/12/16	5.00
ILLINI FS INC		41300	158444	H14-1-0500-0034	FUEL FOR VEHICLES	08/19/16	08/19/16	106.72
ILLINI FS INC		41300	158444	060-2-3200-2060	WASP KILLER	08/19/16	08/19/16	4.99
ILLINI RADIO GROUP		10785	158156	J18-2-1200-2018	ADVERTISING PD 08/05/16	06/30/16	08/05/16	300.00
ILLINI RADIO GROUP		10785	158156	090-1-2300-3500	ADVERTISING PD 08/05/16	06/30/16	08/05/16	460.00
ILLINI RADIO GROUP		10785	158397	J18-2-1200-2022	MARKET ADS	08/19/16	08/19/16	1,050.00
ILLINOIS AMERICAN WATER		64500	158231	060-3-1300-3750	WATER BILLS	08/05/16	08/05/16	501.66
ILLINOIS AMERICAN WATER		64500	158285	K09-2-1300-1310	903 N DIVISION	08/12/16	08/12/16	55.94
ILLINOIS AMERICAN WATER		64500	158333	060-3-1300-3750	WATER BILLS	08/12/16	08/12/16	1,488.44
ILLINOIS AMERICAN WATER		64500	158398	K09-2-1300-1310	1605 WILEY DR	08/19/16	08/19/16	89.87
ILLINOIS AMERICAN WATER		64500	158399	T10-1-2500-5082	204 S VINE	08/19/16	08/19/16	22.02
ILLINOIS BRICK COMPANY		11372	158445	A10-1-0300-0020	GEOGRID FABRIC	08/19/16	08/19/16	160.34
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	158446	050-1-1300-3032	BUXTON EMT-I RENEW	08/19/16	08/19/16	30.00
ILLINOIS DEPARTMENT OF	EMPLOYMENT SECURITY	43100	158447	095-1-1300-3024	4/1/16-6/30/16	08/19/16	08/19/16	1,003.00
ILLINOIS MUNICIPAL LEAGUE		44200	158506	020-2-1300-3020	IML-SIMON 9/22	08/26/16	08/26/16	165.00
ILLINOIS MUNICIPAL LEAGUE		44200	158536	020-1-1300-3020	IML MONSON 9/22-24	08/26/16	08/26/16	310.00
ILLINOIS PROTECTIVE OFFICIALS	CONFERENCE	13245	158190	090-2-1300-3020	BOLGER-8/31/16	08/05/16	08/05/16	25.00
ILLINOIS TAX INCREMENT	ASSOCIATION	11637	158191	T09-1-1300-3020	7/1/16-6/30/17	08/05/16	08/05/16	283.34
ILLINOIS TAX INCREMENT	ASSOCIATION	11637	158191	T10-1-1300-3600	7/1/16-6/30/17	08/05/16	08/05/16	283.33
ILLINOIS TAX INCREMENT	ASSOCIATION	11637	158191	T12-1-1300-3302	7/1/16-6/30/17	08/05/16	08/05/16	283.33
IMCO UTILITY SUPPLY CO		7612	158232	060-4-0620-2050	HVY WALL SEWER	08/05/16	08/05/16	139.86
IMCO UTILITY SUPPLY CO		7612	158448	060-4-0620-2050	SEWER LID	08/19/16	08/19/16	105.70
INSIGHT PUBLIC SECTOR INC		7958	158233	060-1-1200-2020	DYMO LABELWTR	08/05/16	08/05/16	128.96
INSIGHT PUBLIC SECTOR INC		7958	158334	000-0-0000-0061	COMPUTER HDW/SFTW	08/12/16	08/12/16	400.22
INSTY-PRINTS		45902	158335	045-4-1200-2141	REMINDER CARDS	08/12/16	08/12/16	255.50
INSTY-PRINTS		45902	158537	045-4-1200-2141	CAREER FAIR CARDS	08/26/16	08/26/16	40.00

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IPEA		13381	158286	090-2-1300-3010	KUNICH MEMBERSHIP	08/12/16	08/12/16	35.00
IRON MOUNTAIN		8330	158449	025-1-4300-3222	JULY 2016	08/19/16	08/19/16	22.58
IRON MOUNTAIN		8330	158449	045-4-1300-3222	JULY 2016	08/19/16	08/19/16	27.48
JAMES H WEBSTER & ASSOCIATES		6430	158491	T10-1-2500-5058	202 N WOOD APPRAIS PD 08/19/16	06/30/16	08/19/16	900.00
JC PARR COMPANY	DBA DALE LEVITT DISPOSAL	14668	158400	K09-2-1300-1310	JULY 2016	08/19/16	08/19/16	44.00
JIM HAWK TRUCK TRAILERS INC		14354	158450	G09-1-1200-2140	LITE/SEAL	08/19/16	08/19/16	119.46
JIM WAGNER SIGNS & GRAPHICS		14818	158166	060-2-3300-3160	EMBROIDERY PD 08/05/16	06/30/16	08/05/16	6.00
JIM WAGNER SIGNS & GRAPHICS		14818	158166	060-4-0630-3160	EMBROIDERY PD 08/05/16	06/30/16	08/05/16	72.00
JIM WAGNER SIGNS & GRAPHICS		14818	158166	060-4-0730-3160	EMBROIDERY PD 08/05/16	06/30/16	08/05/16	67.09
JIM WAGNER SIGNS & GRAPHICS		14818	158166	060-4-1030-3160	EMBROIDERY PD 08/05/16	06/30/16	08/05/16	16.91
JOHNSON TRAILER SALES		5916	158167	060-4-0320-2180	ADJ SLIDE IN PD 08/05/16	06/30/16	08/05/16	117.60
JOHNSON TRAILER SALES		5916	158167	060-4-0620-2050	ADJ SLIDE IN PD 08/05/16	06/30/16	08/05/16	41.40
JOHNSON<CHRISTINE		15548	158234	009-0-0345-0000	CONTRACT #1439 REF	08/05/16	08/05/16	110.00
JPMORGAN CHASE BANK, N.A.	NATIONAL SUBPOENA PROCESSING	13791	158336	045-2-3300-3800	PROCESSING FEE	08/12/16	08/12/16	30.87
JUSTIFACTS CREDENTIAL	VERIFICATION INC	14887	158538	020-4-1300-3110	BACKGROUND CHECKS	08/26/16	08/26/16	135.10
KENNY MARQUEZ<NATALIE		13916	158287	J18-2-1200-2020	REIMBURSEMENTS	08/12/16	08/12/16	87.79
KENNY MARQUEZ<NATALIE		13916	158401	J18-2-1200-2020	MARKET ITEMS	08/19/16	08/19/16	64.32
KEY AUTO CARE		10148	158451	G09-1-1300-3212	VEHICLE DETAILING	08/19/16	08/19/16	1,755.00
KILE PUBLICATIONS INC		13516	158337	020-2-1300-3010	AUG 2016	08/12/16	08/12/16	20.00
KIRBY RISK CORPORATION		10632	158235	060-3-1200-2030	BALLAST/BULBS	08/05/16	08/05/16	139.06
KIRBY RISK CORPORATION		10632	158338	060-4-0520-2040	HID BALLASTS	08/12/16	08/12/16	461.24
KIRBY RISK CORPORATION		10632	158452	G09-1-1200-2140	WALL MOUNT CHARGER	08/19/16	08/19/16	863.42
KIRBY RISK CORPORATION		10632	158452	N09-2-1200-2271	BATTERERIES	08/19/16	08/19/16	190.80
KIRBY RISK CORPORATION		10632	158452	060-3-1200-2030	BALLAST	08/19/16	08/19/16	55.56
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158192	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	120.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158288	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	167.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158402	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	153.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158507	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	119.00
KOENIG BODY AND EQUIPMENT		1537	158236	G09-1-1200-2140	STROBE LIGHT	08/05/16	08/05/16	76.71
KONE INC		6092	158453	N09-2-3300-3015	ELEVATOR - PARKING	08/19/16	08/19/16	679.36
KONE INC		6092	158453	060-3-1300-3112	ELEVATORS	08/19/16	08/19/16	1,358.72
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	158193	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	20.00
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	158289	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	8.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	158403	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	24.00
LAZERS EDGE		1369	158339	020-5-1200-2023	TONER CART/REFILLS	08/12/16	08/12/16	985.50
LAZERS EDGE		1369	158539	020-5-1200-2023	TONER CART/REFILLS	08/26/16	08/26/16	826.00
LEEVEY<JEREMY		13666	158508	050-1-1200-2920	MOVE IN DAY SNACKS	08/26/16	08/26/16	29.50
LEHMAN CREEKSIDE PROP. LLC		15525	158340	T10-1-2500-5074	202/204 N WOOD STR	08/12/16	08/12/16	76,792.84
LINGREEN TRUCK EQUIPMENT CO		3130	158237	G09-1-1200-2140	12V COIL	08/05/16	08/05/16	22.17
LINGREEN TRUCK EQUIPMENT CO		3130	158454	G09-1-1200-2140	FD24 HOSE/STEM	08/19/16	08/19/16	31.03
LORENZ SUPPLY COMPANY		11059	158455	050-1-1200-2030	STATION SUPPLIES	08/19/16	08/19/16	542.10
LOWENBAUM LAW		10804	158540	020-1-1300-3903	AFSCME	08/26/16	08/26/16	1,338.75
LUANG CONSTRUCTION		8300	158509	K09-1-4300-4027	1406 W BEARDSLEY	08/26/16	08/26/16	990.00
LUNDQUIST<ALEXANDRA		15080	158194	J18-2-1200-2018	7/16	08/05/16	08/05/16	200.00
LUNDQUIST<ALEXANDRA		15080	158290	J18-2-1200-2020	SPROUTS SUPPLIES	08/12/16	08/12/16	53.92
MARTIN EQUIPMENT OF	ILLINOIS INC	56101	158341	G09-1-1200-2140	JD PARTS	08/12/16	08/12/16	629.77
MASTERMAN' S LLP		7611	158238	060-4-0120-2052	GLOVES/GLASSES	08/05/16	08/05/16	596.82
MATCO TOOLS	CARL SCHNEIDER	15243	158239	G09-1-1200-2350	PLIERS HEATON	08/05/16	08/05/16	105.00
MAUPIN<JEREMY	PASTA ALLEY	12656	158195	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	21.00
MAUPIN<JEREMY	PASTA ALLEY	12656	158291	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	16.00
MCLOUGHLIN<MICHAEL		13873	158510	T10-1-1300-3025	ART AT THE MARKET	08/26/16	08/26/16	400.00
MENARDS		57850	158240	060-3-1200-2030	FOAM BRUSHES	08/05/16	08/05/16	6.94
MENARDS		57850	158342	N09-2-1200-2200	CORD WRAP	08/12/16	08/12/16	2.00
MENARDS		57850	158342	060-3-1200-2030	MISC REPAIR ITEMS	08/12/16	08/12/16	111.74
MENARDS		57850	158342	060-4-0620-2050	PLASTIC TOOL	08/12/16	08/12/16	11.99
MENARDS		57850	158456	G09-1-1200-2350	LIVENGOD WRENCH	08/19/16	08/19/16	45.97
MENARDS		57850	158456	060-3-1200-2030	MISC REPAIR ITEMS	08/19/16	08/19/16	253.12
MEYER<JEFF	MEYER PRODUCE	12734	158511	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	110.00
MID AMERICA SAND & GRAVEL		58700	158343	060-4-0620-2243	RECYCLED ASPHALT	08/12/16	08/12/16	431.23
MIDWEST BLASTING		13698	158168	N09-2-1300-3164	BLAST AND PAINT PD 08/05/16	06/30/16	08/05/16	1,200.00
MIDWEST CONSTRUCTION RENTALS	INC	12250	158241	H09-1-0900-0198	FLAT SAW RENTAL	08/05/16	08/05/16	6,925.00
MIDWEST CONSTRUCTION SERVICES		9598	158457	G09-1-1200-2140	MISC ARROWBOARD	08/19/16	08/19/16	403.84
MIDWEST ENGINEERING & TESTING		12553	158458	000-0-0000-0026	2ND QTR LAB DATA	08/19/16	08/19/16	675.00
MILEUR<HOWARD OR LISA	MILEUR ORCHARD	12765	158292	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	103.00
MILEUR<HOWARD OR LISA	MILEUR ORCHARD	12765	158512	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	46.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	158196	J18-0-0001-0132	MARKET TOKENS 7/16	08/05/16	08/05/16	63.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	158196	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	22.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	158293	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	41.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	158404	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	70.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	158513	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	109.00
MUENCH INC		3343	158344	G09-1-1200-2050	WIPERS	08/12/16	08/12/16	21.90
MUENCH INC		3343	158344	G09-1-1200-2140	SEALER/LUBE	08/12/16	08/12/16	194.30
NAPA AUTO PARTS		11698	158345	G09-1-1200-2140	ALARM	08/12/16	08/12/16	29.99
NATIONAL ARBOR DAY<THE	FOUNDATION	62059	158459	060-2-2300-3010	ARBDAY MEMBERSHIP	08/19/16	08/19/16	25.00
NATIONAL CONSTRUCTION SERVICES		5342	158197	K09-1-4300-4027	608 S COTTAGE GRV	08/05/16	08/05/16	960.00
NATIONAL CONSTRUCTION SERVICES		5342	158294	K09-1-4300-3942	2114 BURLISON	08/12/16	08/12/16	5,788.00
NATIONAL CONSTRUCTION SERVICES		5342	158295	K09-1-4300-3942	712 S LYNN ST	08/12/16	08/12/16	7,323.00
NEOPOST USA INC		7812	158242	025-1-4300-3410	CITY POSTAGE	08/05/16	08/05/16	4,040.00
NEWS GAZETTE<THE		63900	158460	035-1-1300-3420	PW-SOLAR GR ARRAY	08/19/16	08/19/16	41.90
NEWS GAZETTE<THE		63900	158514	J42-1-1200-2420	NOTICES	08/26/16	08/26/16	218.30
NEWS GAZETTE<THE		63900	158514	K09-1-1300-3910	NOTICES	08/26/16	08/26/16	189.63
NICK'S PAINTS		12482	158346	060-4-0320-2100	TRAFFIC PAINT	08/12/16	08/12/16	5,952.00
NICK'S PAINTS		12482	158346	060-4-0320-2180	CABLE WHEEL LOCK	08/12/16	08/12/16	78.00
NIGHTLINGER<BRIAN		10527	158198	050-1-1300-3020	7/20/2016	08/05/16	08/05/16	13.00
NORTH<ELLEN	ELLEN'S MELONS ROOTS & FRUIT	12854	158199	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	22.00
O'BRIEN AUTOMOTIVE TEAM	%JOE O'BRIEN	15564	158541	T12-1-1300-3310	10TH PAYMENT	08/26/16	08/26/16	47,778.00
O'HERRON AND COMPANY<RAY		64600	158243	G09-1-1200-2140	SIGNALMASTER/BULB	08/05/16	08/05/16	303.01
O'HERRON AND COMPANY<RAY		64600	158347	045-4-1200-2141	BATONS/BARS/BANDS	08/12/16	08/12/16	1,480.38
O'HERRON AND COMPANY<RAY		64600	158347	050-1-1200-2141	CROW UNIFORMS	08/12/16	08/12/16	370.56
O'HERRON AND COMPANY<RAY		64600	158542	045-2-1300-3072	MCELHOE & MARCOTTE	08/26/16	08/26/16	231.95
O'HERRON AND COMPANY<RAY		64600	158542	045-4-1200-2141	BATON CAPS	08/26/16	08/26/16	448.20
OBERG<BEN		15522	158200	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	135.00
OBERG<BEN		15522	158296	J18-0-0001-0132	MARKET TOKENS 7/30	08/12/16	08/12/16	136.00
OBERG<BEN		15522	158405	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	151.00
OPEN ROAD ASPHALT COMPANY LLC		5754	158348	060-4-0620-2243	COLDMIX	08/12/16	08/12/16	1,363.20
PACE	ATTN: NANCY MCCLELLAN-HICKEY	1476	158157	K09-1-5300-3970	CDBG PROG PD 08/05/16	06/30/16	08/05/16	3,000.00
PACE	ATTN: NANCY MCCLELLAN-HICKEY	1476	158158	F09-1-1300-3304	PYMT 2 OF 2-CSSF PD 08/05/16	06/30/16	08/05/16	2,200.00
PARK<RICHARD YOUNG		15565	158543	N09-0-0020-0051	RENTAL REFUND	08/26/16	08/26/16	76.65
PARKLAND COLLEGE - BUS OFFICE		66200	158297	J42-1-1300-3030	LEADERSHIP CERT	08/12/16	08/12/16	131.66

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
PARKLAND COLLEGE - BUS OFFICE		66200	158297	K09-1-1300-3020	LEADERSHIP CERT	08/12/16	08/12/16	263.34
PASSPORTPARKING, INC		15186	158461	N09-2-1300-3015	JULY 16	08/19/16	08/19/16	601.80
PECKHAM GUYTON ALBERS &	VIETS INC	6139	158515	T10-1-1300-3585	PROF SERVICES	08/26/16	08/26/16	2,217.45
PEPSI-COLA CHAMPAIGN-URBANA	ATTN: SANDY GOMPERTS	3721	158462	060-1-1200-2020	COFFEE	08/19/16	08/19/16	157.62
PERSONAL TOUCH DRY	CLEANING	2259	158349	045-2-1300-3213	DRY CLEAN UNIFORM	08/12/16	08/12/16	8.55
PRAIRIE MATERIAL SALES, INC		13800	158244	060-4-0620-2290	REDIMIX CONCRETE	08/05/16	08/05/16	490.25
PRAIRIE MATERIAL SALES, INC		13800	158350	060-4-0620-2290	REDIMIX CONCRETE	08/12/16	08/12/16	2,402.23
PRAIRIE MATERIAL SALES, INC		13800	158463	060-4-0620-2290	REDIMIX CONCRETE	08/19/16	08/19/16	2,500.28
PRECISE MRM LLC		15033	158492	060-4-0230-3125	JUNE SERVICE PD 08/19/16	06/30/16	08/19/16	30.00
PREDRAG<HRNJAK		13620	158544	T12-1-1300-3318	SECOND HALF 2016	08/26/16	08/26/16	42,798.50
PRUSSING<LAUREL LUNT		9607	158485	020-1-1300-3021	USCM 01/2016 PD 08/19/16	06/30/16	08/19/16	2,516.11
PUBLIC AGENCY TRAINING COUNCIL		8908	158169	050-1-1300-3030	HOUSKA 5/10-12 PD 08/05/16	06/30/16	08/05/16	295.00
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	158159	G09-1-1200-2190	CUBBERLEY/JAYME PD 08/05/16	06/30/16	08/05/16	30.15
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	158159	G11-1-1200-2020	TUPPERWARE PD 08/05/16	06/30/16	08/05/16	12.35
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	158159	M09-1-0300-0354	EASEMENT PD 08/05/16	06/30/16	08/05/16	1.00
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	158159	060-1-1200-2020	PD 08/05/16	06/30/16	08/05/16	-.74
PUBLIC WORKS DEPARTMENT	PETTY CASH FUND	70400	158159	060-5-1300-3050	RECORD ROW PD 08/05/16	06/30/16	08/05/16	199.00
RACING WATER LLC		10479	158545	T09-1-1300-3040	SECOND HALF 2016	08/26/16	08/26/16	46,689.00
RAPID REPRODUCTIONS INC		9849	158351	060-5-1200-2120	PLOTTER BOND	08/12/16	08/12/16	62.43
RED FLINT SAND & GRAVEL LLC		9265	158245	G11-1-1200-2192	RED GRANITE FINES	08/05/16	08/05/16	2,158.90
REESER<GINGER		14146	158298	J18-2-1200-2018	JULY SPROUTS	08/12/16	08/12/16	200.00
REINKE<BETH		14908	158299	000-0-0000-0054	REINKE 8/23-25	08/12/16	08/12/16	66.00
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	158246	G11-1-1300-3308	TIPPING FEES	08/05/16	08/05/16	154.05
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	158246	060-4-0630-3190	TIPPING FEES	08/05/16	08/05/16	630.58
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	158464	G11-1-1300-3308	TIPPING FEES	08/19/16	08/19/16	5,597.94
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	158464	060-4-0630-3190	TIPPING FEES	08/19/16	08/19/16	690.15
REPUBLIC SERVICES #729		9616	158201	045-2-1300-3452	AUGUST 2016	08/05/16	08/05/16	98.48
REPUBLIC SERVICES #729		9616	158264	J09-1-0017-0000	SPRING 2016 CLNUP PD 08/12/16	06/30/16	08/12/16	2,872.14
REPUBLIC SERVICES #729		9616	158264	K09-1-5300-3900	SPRING 2016 CLNUP PD 08/12/16	06/30/16	08/12/16	9,834.66
RESOURCE MANAGEMENT ASSOCIATES		11801	158352	050-1-1300-3036	CAPTAIN TESTING	08/12/16	08/12/16	5,428.85
RESOURCE MANAGEMENT ASSOCIATES		11801	158546	050-1-1300-3036	CAPTAIN TEST DAY 2	08/26/16	08/26/16	1,492.83
REYNOLDS TOWING SERVICE		73300	158247	G09-1-1300-3212	PD70 PD68	08/05/16	08/05/16	130.00
REYNOLDS TOWING SERVICE		73300	158353	G11-1-1300-3304	SCREENER MOVE	08/12/16	08/12/16	500.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
REYNOLDS TOWING SERVICE		73300	158353	045-2-1300-3460	TOWS JULY 2016	08/12/16	08/12/16	170.00
REYNOLDS TOWING SERVICE		73300	158465	060-4-0630-3050	WD TRACK LOADER TW	08/19/16	08/19/16	230.00
RHONE<TRACY		15555	158354	009-0-0345-0000	REFUND CNTR#1562	08/12/16	08/12/16	100.00
RICHARDSON<IVAN		5834	158547	T10-1-1300-3604	SECOND HALF 2016	08/26/16	08/26/16	82,062.50
RIGGS<DENNIS	SIDNEY DAIRY BARN	13012	158406	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	37.00
RIVERS<MATTHEW		12271	158300	000-0-0000-0054	8/16-18/16 RIVERS	08/12/16	08/12/16	26.00
ROGARDS		74400	158248	020-4-1200-2020	OFFICE SUPPLIES	08/05/16	08/05/16	6.90
ROGARDS		74400	158355	000-0-0000-0060	COPY PAPER	08/12/16	08/12/16	145.96
ROGARDS		74400	158355	000-0-0000-0060	PAPER	08/12/16	08/12/16	364.90
ROGARDS		74400	158355	020-2-1200-2020	OFFICE SUPPLIES	08/12/16	08/12/16	89.96
ROGARDS		74400	158355	025-1-1200-2020	FOLDER	08/12/16	08/12/16	88.96
ROGARDS		74400	158355	025-1-1200-2020	LABEL,STAPLER	08/12/16	08/12/16	45.98
ROGARDS		74400	158355	025-1-1200-2020	MISCELLANOUS	08/12/16	08/12/16	179.18
ROGARDS		74400	158355	025-1-1200-2020	PAPER PAD	08/12/16	08/12/16	17.58
ROGARDS		74400	158355	025-1-1200-2020	POCKET	08/12/16	08/12/16	27.99
ROGARDS		74400	158355	045-4-1200-2020	OFFICE SUPPLIES	08/12/16	08/12/16	805.98
ROGARDS		74400	158466	035-1-1200-2020	SCOTCH TAPE; SUGAR	08/19/16	08/19/16	21.28
ROSATI'S PIZZA		10736	158356	020-3-1300-3020	MLK CMTE 08/02/16	08/12/16	08/12/16	84.10
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	158467	G09-1-1300-3212	VEH INSPECTIONS	08/19/16	08/19/16	337.00
ROTH<NICOLAUS R	ROTH COUNTRYSIDE PRODUCE	12802	158202	J18-0-0001-0132	MARKET TOKENS 7/23	08/05/16	08/05/16	153.00
ROTH<NICOLAUS R	ROTH COUNTRYSIDE PRODUCE	12802	158516	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	195.00
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	158468	G09-1-1300-3212	INTL PARTS/SERVICE	08/19/16	08/19/16	2,534.07
S.J. BROADCASTING, LLC		14989	158407	J18-2-1200-2022	MARKET ADVERTISING	08/19/16	08/19/16	400.00
SAGER<DEANN	SAGER FARMS	12843	158408	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	20.00
SCBAS		75700	158357	G09-1-1200-2140	HANDWHEEL	08/12/16	08/12/16	24.30
SCHNUCK MARKETS INC		4229	158249	060-4-0120-2052	GATORADE	08/05/16	08/05/16	21.76
SCHNUCK MARKETS INC		4229	158358	060-4-0120-2080	GATORADE	08/12/16	08/12/16	43.52
SCHNUCK MARKETS INC		4229	158469	060-4-0120-2080	GATORADE	08/19/16	08/19/16	59.84
SCHOMBURG & SCHOMBURG	CONSTRUCTION, INC	15383	158270	T12-1-1400-4014	FINAL PAYMENT PD 08/12/16	06/30/16	08/12/16	12,513.81
SCHOTTMAN<MARK	SCHOTTMAN SWEET CORN	12888	158517	J18-0-0001-0132	MARKET TOKENS 8/13	08/26/16	08/26/16	95.00
SECRETARY OF STATE	INDEX DEPARTMENT	8810	158359	045-4-1200-2141	NOTARY FEE/J COX	08/12/16	08/12/16	10.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	158409	G09-1-1300-3212	ECAR TITLE PLATES	08/19/16	08/19/16	103.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	158409	G09-1-1300-3212	VEHICLE REGISTRATI	08/19/16	08/19/16	303.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
SENTOWSKI<MAXX		15550	158160	T10-1-1300-3025	ART AT THE MARKET PD 08/05/16	06/30/16	08/05/16	400.00
SHAFFER LAWNCARE		5079	158360	045-2-1300-3450	JULY 2016	08/12/16	08/12/16	225.00
SILVER MACHINE SHOP		77950	158250	G09-1-1200-2050	MACHINE HANDLE FAB	08/05/16	08/05/16	96.00
SIMPLEXGRINNELL LP		7329	158251	060-3-1300-3212	SERVICE DUCT DETEC	08/05/16	08/05/16	482.00
SIRCHIE FINGERPRINT LABS INC		4827	158361	045-2-1200-2140	CRIME SCENE NUMBRS	08/12/16	08/12/16	163.68
		5750	158518	R09-1-0505-0000	AUGUST 2016	08/26/16	08/26/16	1,579.48
SNAP-ON TOOLS	% KEVIN R ENGHAUSEN	6685	158252	G09-1-1200-2350	HEATON PLIERS	08/05/16	08/05/16	30.90
SNAP-ON TOOLS	% KEVIN R ENGHAUSEN	6685	158470	G09-1-1200-2350	HEATON PLIER	08/19/16	08/19/16	67.00
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	158548	000-0-0000-0059	PHONE SVC-CITY BLD	08/26/16	08/26/16	961.79
SPOC LLC	DBA CHAMPAIGN TELEPHONE CO	11662	158548	000-0-0000-0059	PHONE SVC-PUB WRKS	08/26/16	08/26/16	633.25
SPORT REDI-MIX LLC		8823	158362	060-4-0620-2050	DIAMOND HG	08/12/16	08/12/16	583.89
STATEWIDE TIRE		15180	158363	G09-1-1200-2140	TIRES FOR EQUIP	08/12/16	08/12/16	1,069.06
STEAMATIC OF	CHAMPAIGN/URBANA INC	5041	158471	060-3-1300-3212	H2O EXTRACTION	08/19/16	08/19/16	733.00
STEWART<KASEY		15563	158549	009-0-0390-0000	PERMIT REFUND AN50	08/26/16	08/26/16	150.00
SULLIVAN PARKHILL AUTOMOTIVE		80800	158170	G09-1-1200-2140	CABLE PD 08/05/16	06/30/16	08/05/16	76.09
SUPPLYWORKS		15491	158253	060-4-0120-2070	TOILETRIES	08/05/16	08/05/16	499.43
SUPPLYWORKS		15491	158472	060-3-2200-2030	TOWELS/LINERS	08/19/16	08/19/16	89.63
SWORTHWOOD<GARY	CK ALMONDS	12923	158410	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	113.00
SYNCHRONY BANK		11402	158301	050-1-1200-2140	MISC. SUPPLIES	08/12/16	08/12/16	13.86
SYNCHRONY BANK		11402	158301	050-1-1200-2148	TRT SUPPLIES	08/12/16	08/12/16	141.78
TASER INTERNATIONAL		14958	158550	045-2-3200-2150	CARTRIDGES	08/26/16	08/26/16	470.19
THE DANCING DOG	EATERY & JUICERY	14451	158411	J18-0-0080-0000	REIMB DATES	08/19/16	08/19/16	440.00
THOMAS J WALSH CONSULTING LLC		10066	158364	020-1-1300-0180	AUG 2016	08/12/16	08/12/16	1,500.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	158551	020-2-1300-3012	JUL 2016	08/26/16	08/26/16	1,715.09
TOLER<JIM OR CAROL	TT ENTERPRISES	12865	158412	J18-0-0001-0132	MARKET TOKENS 8/6	08/19/16	08/19/16	45.00
TRANSUNION RISK & ALTERNATIVE		13907	158365	045-2-3300-3903	JULY 2016	08/12/16	08/12/16	113.00
TRAVELERS		13908	158473	R09-1-0505-0000	LIABILITY CLAIMS	08/19/16	08/19/16	14,047.00
TREESTUFF		14945	158474	060-2-2200-2050	GAS POWERED POLES	08/19/16	08/19/16	238.15
TRI-COLOR LOCKSMITHS		83468	158254	060-3-1200-2030	LOCKSMITH SERVICES	08/05/16	08/05/16	164.19
TRI-COLOR LOCKSMITHS		83468	158475	G09-1-1200-2140	KEYS	08/19/16	08/19/16	6.00
TRI-COLOR LOCKSMITHS		83468	158475	060-3-1300-3212	KEYS	08/19/16	08/19/16	31.00
TRI-COLOR LOCKSMITHS		83468	158552	045-4-1200-2141	KEY DUPLICATION	08/26/16	08/26/16	24.00
TURNOUT RENTAL		14554	158553	050-1-1200-2141	CROW TURNOUT GEAR	08/26/16	08/26/16	770.00



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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
TWO PERCENT FUND		84800	158476	050-1-1300-3070	CLOTHING ALLOWANCE	08/19/16	08/19/16	7,540.00
TYLER<ELIZABETH		6295	158203	090-1-1300-3020	7/18/16-7/19/16	08/05/16	08/05/16	39.00
TYLER<ELIZABETH		6295	158203	090-1-1300-3030	7/18/16-7/19/16	08/05/16	08/05/16	39.00
TYLER<ELIZABETH		6295	158519	090-1-3300-3030	APPREC. LUNCH	08/26/16	08/26/16	150.95
UNIFIRST CORPORATION		12944	158366	G09-1-1300-3160	SHOP RAGS/MECHANIC	08/12/16	08/12/16	94.05
UNIFIRST CORPORATION		12944	158366	G11-1-1300-3160	LRC RAGS/RUGS	08/12/16	08/12/16	27.45
UNIFIRST CORPORATION		12944	158366	060-3-2300-3160	CIVIC CENTER	08/12/16	08/12/16	6.00
UNIFIRST CORPORATION		12944	158366	060-4-0630-3160	RUGS	08/12/16	08/12/16	113.25
UNITED PARCEL SERVICE		85175	158477	A10-1-0300-0020	SHIPPING CHARGES	08/19/16	08/19/16	4.42
UNITED PARCEL SERVICE		85175	158477	050-1-1200-2140	SHIPPING CHARGES	08/19/16	08/19/16	4.05
UNITED PARCEL SERVICE		85175	158477	050-1-1200-2146	SHIPPING CHARGES	08/19/16	08/19/16	3.92
UNITED PARCEL SERVICE		85175	158477	060-6-1300-3468	SHIPPING CHARGES	08/19/16	08/19/16	3.85
UNITED PARCEL SERVICE		85175	158493	050-1-1300-3132	SHIPPING CHARGES PD 08/19/16	06/30/16	08/19/16	3.88
UNIVERSITY OF ILLINOIS	VETERINARY DIAGNOSTIC LAB	6516	158367	N09-0-0010-0050	METER REFUND #353	08/12/16	08/12/16	1,258.00
UP CENTER OF CHAMPAIGN CO<THE		13577	158554	020-3-1300-3102	2016 PRIDE FEST	08/26/16	08/26/16	100.00
UPCLOSE MARKETING AND PRINTING		86450	158413	J18-2-1200-2020	POSTCARDS	08/19/16	08/19/16	57.16
UPKEEP MAINTENANCE INC		86473	158255	060-3-1300-3725	JULY 2016	08/05/16	08/05/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158161	060-6-1300-3468	JUNE 2016 LEACHATE PD 08/05/16	06/30/16	08/05/16	152.55
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158256	060-3-1300-3750	SEWER BILLS	08/05/16	08/05/16	57.85
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158414	000-0-0000-0026	JULY 2016 LEACHATE	08/19/16	08/19/16	50.87
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158414	060-6-1300-3468	JULY 2016 LEACHATE	08/19/16	08/19/16	144.88
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158415	060-3-1300-3750	SEWER BILLS	08/19/16	08/19/16	946.94
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158520	K09-2-1300-1310	TH PROG UTILITIES	08/26/16	08/26/16	68.15
URBANA BUSINESS ASSOCIATION		5877	158486	T09-1-1300-3023	MAY/JUNE REIMB PD 08/19/16	06/30/16	08/19/16	3,432.03
URBANA BUSINESS ASSOCIATION		5877	158486	T10-1-1300-3023	MAY/JUNE REIMB PD 08/19/16	06/30/16	08/19/16	3,432.02
URBANA FREE LIBRARY		86800	158257	095-1-1300-3069	7/3/16-7/16/16	08/05/16	08/05/16	5,870.40
URBANA FREE LIBRARY		86800	158478	095-1-1300-3069	7/17/16-7/30/16	08/19/16	08/19/16	5,839.32
URBANA PARK DISTRICT	ADMINISTRATION OFFICE	86984	158265	T10-1-1300-3580	FULL 2016 PAYMENT PD 08/12/16	06/30/16	08/12/16	1,325.00
URBANA POSTMASTER		87000	158368	050-1-1200-2914	BRM PERMIT POSTAGE	08/12/16	08/12/16	100.00
VERIZON WIRELESS		6603	158416	045-2-1300-3130	07/05/16-08/04/16	08/19/16	08/19/16	557.03
VERIZON WIRELESS		6603	158521	J18-2-1200-2020	7/2/16-8/1/16	08/26/16	08/26/16	38.01
VERIZON WIRELESS		6603	158521	N09-2-1300-3120	7/2/16-8/1/16	08/26/16	08/26/16	1.13
VERIZON WIRELESS		6603	158521	N09-2-1300-3125	7/2/16-8/1/16	08/26/16	08/26/16	152.04



**Vendor Payment Report**  
**From Date: 08/01/2016 To Date: 08/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
VERIZON WIRELESS	6603	158521	020-5-1300-3015	7/2/15-8/1/16	08/26/16	08/26/16	1.60	
VERIZON WIRELESS	6603	158521	050-1-1300-3130	7/2/16-8/1/16	08/26/16	08/26/16	407.71	
VERIZON WIRELESS	6603	158521	060-2-2300-3503	7/2/16-8/1/16	08/26/16	08/26/16	114.03	
VERIZON WIRELESS	6603	158521	060-2-3300-3215	7/2/16-8/1/16	08/26/16	08/26/16	95.13	
VERIZON WIRELESS	6603	158521	060-3-1300-3120	7/2/16-8/1/16	08/26/16	08/26/16	31.20	
VERIZON WIRELESS	6603	158521	060-4-0230-3125	7/2/16-8/1/16	08/26/16	08/26/16	55.98	
VERIZON WIRELESS	6603	158521	060-4-0530-3015	7/2/16-8/1/16	08/26/16	08/26/16	87.63	
VERIZON WIRELESS	6603	158521	060-5-1300-3015	7/2/16-8/1/16	08/26/16	08/26/16	278.02	
VERIZON WIRELESS	6603	158521	060-6-2300-3215	7/2/16-8/1/16	08/26/16	08/26/16	1.40	
VERIZON WIRELESS	6603	158521	090-1-2300-3215	7/2/16-8/1/16	08/26/16	08/26/16	1.13	
VERIZON WIRELESS	6603	158521	090-2-1300-3215	7/2/16-8/1/16	08/26/16	08/26/16	75.53	
VERIZON WIRELESS	6603	158521	090-2-2300-3215	7/2/16-8/1/16	08/26/16	08/26/16	1.13	
VERIZON WIRELESS	6603	158521	090-2-3300-3215	7/2/16-8/1/16	08/26/16	08/26/16	3.22	
VERMEER SALES AND SERVICE INC	87500	158479	G09-1-1200-2140	MISC PARTS	08/19/16	08/19/16	503.53	
VERMEER SALES AND SERVICE INC	87500	158479	G11-1-1300-3304	7/12-8/8/16 TUBGRD	08/19/16	08/19/16	16,000.00	
VULCAN CONSTRUCTION MATERIALS	9617	158369	060-4-0620-2210	CHIPS/STONE	08/12/16	08/12/16	1,004.34	
VULCAN CONSTRUCTION MATERIALS	9617	158494	060-4-0620-2243	AGGREGATE PD 08/19/16	06/30/16	08/19/16	458.79	
WAALER<JACK	87800	158555	020-2-1300-3905	AUG 2016	08/26/16	08/26/16	2,000.00	
WAL-MART BUSINESS	10117	158271	060-4-0120-2080	ICE MACHINE ICE PD 08/12/16	06/30/16	08/12/16	15.40	
WAL-MART BUSINESS	10117	158370	G12-1-1200-2010	ANITA PURVES 7/15	08/12/16	08/12/16	45.35	
WAL-MART BUSINESS	10117	158370	060-4-0120-2080	BATTERIES/PAINT	08/12/16	08/12/16	105.86	
WATERS MOWING SERVICE	9319	158302	T10-1-2500-5082	PROPERTY MAINT	08/12/16	08/12/16	168.00	
WATERS MOWING SERVICE	9319	158371	060-2-3300-3130	JULY 2016 MOWING	08/12/16	08/12/16	4,580.00	
WATTS COPY SYSTEMS INC	6060	158522	000-0-0000-0060	SHARP/ARM257	08/26/16	08/26/16	18.71	
WATTS COPY SYSTEMS INC	6060	158522	090-1-1300-3942	MX3115N/MXM620N	08/26/16	08/26/16	508.65	
WEATHERLY<TANYA	15558	158480	009-0-0345-0000	REFUND CNTRCT #919	08/19/16	08/19/16	305.00	
WELDON TERMITE & PEST CONTROL	10663	158258	060-3-1300-3212	PEST CONTROL	08/05/16	08/05/16	185.00	
WELDON TERMITE & PEST CONTROL	10663	158372	045-4-5300-3620	JULY 2016	08/12/16	08/12/16	180.00	
WELDON TERMITE & PEST CONTROL	10663	158481	G11-1-1300-3300	MONTHLY RODENT	08/19/16	08/19/16	90.00	
WELLS FARGO INSURANCE	LOCKBOX #203315-ILLINOIS	13391	158303	045-4-1200-2141	NTRY BOND PREM/COX	08/12/16	08/12/16	30.00
WEX BANK	8016	158373	G09-1-1200-2190	JULY FUEL 2016	08/12/16	08/12/16	10,613.13	
WHOLESALE DIRECT INC	3576	158374	G09-1-1200-2140	LIGHTING PD 08/12/16	06/30/16	08/12/16	1,498.57	
WILLFONG<BRIAN	4598	158304	000-0-0000-0054	8/16-18 2016	08/12/16	08/12/16	26.00	





**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** **October 7, 2016**  
**SUBJECT:** **Monthly Expenditure Report**

The following is a list of expenditures for the period: **September 2016**

**Vendor Payments:** \$ 1,841,624.55

**Payroll:**

September 8, 2016	\$ 723,980.36	Regular Payroll
September 22, 2016	\$ 759,956.76	Regular Payroll

**Investments:** \$ 1,899,782.53

The attached check register details all vendor payments issued during this period.

**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
A & R MECHANICAL	3164	158605	060-3-1300-3212	EVAPORATOR COIL	09/02/16	09/02/16	2,884.07	
A M LEONARD INC	6259	158606	G11-1-1200-2050	BARICADE/CLIP	09/02/16	09/02/16	86.28	
ABC SANITARY HAULING	6460	158607	060-3-1300-3110	MARKET TOTERS	09/02/16	09/02/16	140.00	
ABC SANITARY HAULING	6460	158805	G12-1-1300-3935	AUGUST 2016	09/16/16	09/16/16	16,148.10	
ABC SANITARY HAULING	6460	158805	060-3-1300-3110	AUGUST 2016	09/16/16	09/16/16	2,258.55	
ABC SANITARY HAULING	6460	158905	060-3-1300-3110	MARKET TOTERS	09/23/16	09/23/16	140.00	
ABRAHAMSON<JANET	GRANDMA COOKY/BARNYARD CALICO	13770	158743	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	43.00
ADEBAYO<KATHRYN	ADEBAYO FARMS	15542	158744	J18-0-0001-0132	MARKET TOKENS 7/23	09/16/16	09/16/16	6.00
ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES	9332	158906	050-1-1200-2140	WASH SOAP/SUPPLIES	09/23/16	09/23/16	37.36
AFLAC		11314	158608	000-0-0001-0172	AUGUST 2016	09/02/16	09/02/16	406.76
AFLAC GROUP INSURANCE		13072	158609	000-0-0001-0172	AUGUST 2016	09/02/16	09/02/16	611.32
AFLAC GROUP INSURANCE		13072	159018	000-0-0001-0172	SEPTEMBER 2016	09/30/16	09/30/16	611.32
AIRGAS, INC.		15509	159019	050-1-1200-2146	METHANE GAS	09/30/16	09/30/16	72.00
ALFONSO<ELIZABETH		15389	158984	000-0-0000-0054	10/3-7/16 ALFONSO	09/30/16	09/30/16	547.60
ALLIED CAPITAL TITLE		13476	158556	K09-1-4300-3930	TITLE CERTIFICATES	09/02/16	09/02/16	270.00
ALLIED CAPITAL TITLE		13476	158610	T10-1-2500-5074	202 N WOOD STREET	09/02/16	09/02/16	345.00
ALLSTEEL INC.		15287	158907	H09-1-0700-0006	PD FURNITURE	09/23/16	09/23/16	2,411.74
ALTEC INDUSTRIES INC		1930	158611	G09-1-1200-2140	BCKT TRK PARTS	09/02/16	09/02/16	38.87
AMEREN ILLINOIS		9028	158612	060-3-1300-3750	POWER BILL	09/02/16	09/02/16	11,169.23
AMEREN ILLINOIS		9028	158612	060-6-1300-3468	POWER BILL	09/02/16	09/02/16	106.58
AMEREN ILLINOIS		9028	158806	060-4-0530-3301	UTILITY BILL	09/16/16	09/16/16	15,993.21
AMEREN ILLINOIS		9028	158865	K09-2-1300-1310	TH UTILITIES	09/23/16	09/23/16	244.00
AMERIMARK DIRECT		7045	158613	G12-1-1300-3798	LOLLIPOPS	09/02/16	09/02/16	489.00
APPLIED RESEARCH ASSOC. INC.		14758	159020	D09-1-0000-0118	5/1/16 - 6/30/16	09/30/16	09/30/16	1,680.00
ARROW CARLE AMBULANCE		3326	158807	050-1-1200-2910	EMS GLOVES	09/16/16	09/16/16	425.77
ARROW CARLE AMBULANCE		3326	158908	050-1-1200-2910	EMS GLOVES	09/23/16	09/23/16	111.52
ASTRO TIRE REMOVAL, INC		11790	158614	G09-1-1300-3175	TIRE RECYCLE	09/02/16	09/02/16	230.00
AT&T	NATIONAL COMPLIANCE CENTER	15587	158808	045-2-3300-3800	LOCATION FEES	09/16/16	09/16/16	200.00
AVERY<CHUCK FRANKLIN	AVERY FARMS	12754	158745	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	25.00
AWESOME MACHINES SAVOY		10087	158809	060-4-0620-2050	POWER RAKE	09/16/16	09/16/16	100.00
BACON & VAN BUSKIRK		6800	159021	N09-0-0010-0050	METER REFUND #478	09/30/16	09/30/16	306.00
BANKS BRIDGEWATER LEWIS	FINE ARTS ACADEMY	15412	158866	L19-1-1300-3015	2ND PAYMENT	09/23/16	09/23/16	1,000.00
BARBECK COMM GROUP INC		5368	158810	050-1-1300-3132	PAGER BATTERIES	09/16/16	09/16/16	96.75

**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
BEATY<ELIZABETH	8151	158867	025-1-1300-3020	9/11/16-9/13/16	09/23/16	09/23/16	74.00	
BEAUMONT SMALL ANIMAL CLINIC	14251	158615	H12-1-1200-2146	FOLLOW-UP EXAM	09/02/16	09/02/16	38.00	
BENEFIT PLANNING	CONSULTANTS, INC.	2864	159022	020-4-1300-3401	SEC 125 SEP 2016	09/30/16	09/30/16	168.00
BENNETT<BRAD	9021	158746	A10-1-0300-0040	8/27/16-8/31/16	09/16/16	09/16/16	1,315.95	
BENNETT<BRAD	9021	158746	000-0-0000-0054	8/27/16-8/31/16	09/16/16	09/16/16	-228.00	
BERNS CLANCY AND ASSOCIATES	2806	158684	J09-1-1300-3002	305 S LYNN	09/09/16	09/09/16	1,750.00	
BERNS CLANCY AND ASSOCIATES	2806	158868	J09-1-1300-3002	603 E MAIN	09/23/16	09/23/16	1,750.00	
BERRY'S GARDEN CENTER	1838	158909	060-2-3300-3220	ART IN THE PARK	09/23/16	09/23/16	3,321.90	
BETOUT<LARRY	HALF ACRE FARM, LLC	13670	158747	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	25.00
BIRKEY'S	4202	158811	G09-1-1200-2140	CASE BRAND PARTS	09/16/16	09/16/16	773.46	
BOLLMAN<STERLING	15547	158985	J18-2-1200-2020	DEMO SUPPLIES	09/30/16	09/30/16	52.73	
BORMAN<ELIZABETH	7689	159023	020-4-1300-3508	REIMB-RECRUIT MATL	09/30/16	09/30/16	116.57	
BRACKETT<BOB	BRACKETT FARM	12810	158748	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	64.00
BRACKETT<BOB	BRACKETT FARM	12810	158986	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	77.00
BROWN EQUIPMENT CO, INC	12336	158616	G09-1-1200-2140	SQUEEGEE ASSEMBLY	09/02/16	09/02/16	1,865.92	
BROWN EQUIPMENT CO, INC	12336	158812	G09-1-1200-2140	AIR FILTER	09/16/16	09/16/16	121.45	
BROWN/WOODS & ASSOCIATES INC	5390	158617	A10-1-0300-0020	JULY 2016	09/02/16	09/02/16	3,379.00	
BROWN/WOODS & ASSOCIATES INC	5390	158617	060-2-3300-3402	JULY 2016	09/02/16	09/02/16	2,181.00	
BROWNELLS INC	9200	158618	H13-1-4000-4010	CONVERSION KITS	09/02/16	09/02/16	709.12	
BROWNELLS INC	9200	158813	H13-1-4000-4010	CONVERSION KITS	09/16/16	09/16/16	159.27	
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158557	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	56.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158749	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	18.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158750	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	15.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	158869	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	15.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	158685	K09-1-4300-4029	PROPERTY MAINT	09/09/16	09/09/16	330.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	158685	K09-2-1300-1314	PROPERTY MAINT	09/09/16	09/09/16	150.00
BUTLER<VIPHAWEE	BELICIOUS BAKERY	14762	158751	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	15.00
C-U DESIGN ORGANIZATION	15586	158752	T09-1-1300-3002	BUS DEV GRANT	09/16/16	09/16/16	2,000.00	
CAMPBELL<KIM	CAMPBELL APIARIES	12662	158753	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	66.00
CAMPBELL<KIM	CAMPBELL APIARIES	12662	158870	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	42.00
CAMPBELL<KIM	CAMPBELL APIARIES	12662	158987	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	57.00
CANON SOLUTIONS AMERICA, INC	13953	158910	000-0-0000-0060	AUG 2016 MAINT	09/23/16	09/23/16	127.65	
CARILLO<RICARDO	RICK'S BAKERY & CAFE, INC	13669	158754	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	46.00

**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CARLE		14730	158619	045-2-1300-3100	OFFICER PHYSICAL	09/02/16	09/02/16	482.05
CARLE		14730	158706	020-4-1300-3100	EMPLOYEE PHYSICALS	09/09/16	09/09/16	2,666.10
CARLE		14730	158706	020-4-1300-3105	DRUG SCREENS	09/09/16	09/09/16	521.90
CARTERSON SAFETY CORP, INC.	THE FIREFIGHTING DEPOT	15332	158911	050-1-1200-2144	HOFF, DILLEY, ORR	09/23/16	09/23/16	5,654.22
CARTERSON SAFETY CORP, INC.	THE FIREFIGHTING DEPOT	15332	159024	050-1-1200-2144	REPLACEMENT PPE	09/30/16	09/30/16	6,068.04
CDS OFFICE TECHNOLOGIES		6440	159025	045-4-1300-3942	9/2/16 - 10/1/16	09/30/16	09/30/16	56.94
CENTRAL ILLINOIS TRUCKS, INC		5678	158912	G09-1-1200-2140	KENWORTH PARTS/SER	09/23/16	09/23/16	489.74
CHAMPAIGN CHRYSLER DODGE JEEP	RAM	14344	158913	G09-1-1200-2140	MIRRIR SWITCH	09/23/16	09/23/16	41.56
CHAMPAIGN COUNTY	CHAMBER OF COMMERCE	1404	158871	090-1-1300-3020	TYLER BRKFST 10/13	09/23/16	09/23/16	19.00
CHAMPAIGN COUNTY	EMERGENCY MANAGEMENT AGENCY	15592	158914	050-1-1200-2146	EMA HAZMAT STUDY	09/23/16	09/23/16	400.00
CHAMPAIGN COUNTY	TREASURER	3050	158683	E09-1-0400-0329	LINCOLN AVE ROW -	09/01/16	09/01/16	75,405.00
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	158814	045-4-5300-3610	SEPTEMBER 2016	09/16/16	09/16/16	3,025.00
CHAMPAIGN COUNTY GIS	CONSORTIUM	14029	158707	060-5-1300-3022	2016 MEMBERSHIP	09/09/16	09/09/16	36,662.75
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	158558	J42-4-1300-3043	AUGUST RENTALS	09/02/16	09/02/16	7,564.22
CHAMPAIGN COUNTY REGIONAL	PLANNING COMMISSION	3828	158988	J18-0-0001-0132	SEPTEMBER RENTALS	09/30/16	09/30/16	5,956.95
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	158620	020-2-1300-3903	SUMMONS DELIVERY	09/02/16	09/02/16	39.00
CHAMPAIGN DO-IT-BEST HARDWARE		6827	158708	G11-1-1200-2140	FASTENERS	09/09/16	09/09/16	11.09
CHAMPAIGN TELEPHONE CO		16850	158709	000-0-0000-0059	PHONE SERVICE	09/09/16	09/09/16	98.96
CHAMPAIGN TELEPHONE CO		16850	158989	090-1-1200-2020	PHONE REPAIR	09/30/16	09/30/16	30.00
CHAMPAIGN TELEPHONE CO		16850	158989	090-1-3200-2020	PHONE REPAIR	09/30/16	09/30/16	30.00
CHAMPAIGN TELEPHONE CO		16850	158989	090-2-1200-2020	PHONE REPAIR	09/30/16	09/30/16	30.00
CHAMPAIGN TELEPHONE CO		16850	159026	000-0-0000-0059	PHONE SERVICE	09/30/16	09/30/16	1,586.89
CHAMPAIGN URBANA FOLK & ROOTS	FESTIVAL	12821	158755	T10-1-1300-4030	EVENT FUNDING	09/16/16	09/16/16	5,000.00
CHART DISTRIBUTION GROUP		11993	158621	G09-1-1200-2140	OIL AND LUBE	09/02/16	09/02/16	3,186.12
CHARTER FITNESS		9244	158622	000-0-0001-0147	AUGUST 2016	09/02/16	09/02/16	71.85
CHERNISS<JON	BLUE MOON FARM	4753	158559	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	108.00
CHERNISS<JON	BLUE MOON FARM	4753	158756	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	112.00
CHERNISS<JON	BLUE MOON FARM	4753	158757	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	69.00
CHERNISS<JON	BLUE MOON FARM	4753	158872	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	68.00
CHERNISS<JON	BLUE MOON FARM	4753	158990	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	107.00
CHICAGO TITLE COMPANY		6614	159027	E09-1-0400-0329	PARCEL 106 AFFADAV	09/30/16	09/30/16	48.00
CHRIS & COMPANY, INC		14759	158623	060-6-2300-3400	1306 E SILVER	09/02/16	09/02/16	998.00
CHRIS & COMPANY, INC		14759	158623	060-6-2300-3400	1403 W BRADLEY	09/02/16	09/02/16	995.00

**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHRIS & COMPANY, INC		14759	158623	060-6-2300-3400	1911 WEAVER	09/02/16	09/02/16	315.00
CHRIS & COMPANY, INC		14759	158623	060-6-2300-3400	803 S SUNNY LANE	09/02/16	09/02/16	995.00
CHRIS & COMPANY, INC		14759	158710	060-6-2300-3400	1407 WILEY	09/09/16	09/09/16	77.00
CHRIS & COMPANY, INC		14759	158710	060-6-2300-3400	1420 S MONTGOMERY	09/09/16	09/09/16	77.00
CHRIS & COMPANY, INC		14759	158710	060-6-2300-3400	707 E CALIFORNIA	09/09/16	09/09/16	77.00
CHRIS & COMPANY, INC		14759	158710	060-6-2300-3400	805 S SUNNY LANE	09/09/16	09/09/16	805.00
CHRIS & COMPANY, INC		14759	158710	060-6-2300-3400	917 N LINVIEW	09/09/16	09/09/16	80.00
CHRIS & COMPANY, INC		14759	158915	060-6-2300-3400	1407 WILEY	09/23/16	09/23/16	77.00
CHRIS & COMPANY, INC		14759	158915	060-6-2300-3400	1420 MONTGOMERY	09/23/16	09/23/16	77.00
CHRIS & COMPANY, INC		14759	158915	060-6-2300-3400	201 N BUSEY	09/23/16	09/23/16	77.00
CHRIS & COMPANY, INC		14759	158915	060-6-2300-3400	707 E CALIFORNIA	09/23/16	09/23/16	77.00
CHRIS & COMPANY, INC		14759	158915	060-6-2300-3400	917 N LINVIEW	09/23/16	09/23/16	80.00
CIMCO	C/O PAT BROWN, CITY CLERK	12475	158916	035-1-1300-3010	MEMBERSHIP	09/23/16	09/23/16	30.00
CINTAS CORPORATION		14523	158624	N09-2-3200-2050	FIRST AID SUPPLIES	09/02/16	09/02/16	17.15
CINTAS CORPORATION		14523	158624	060-3-1200-2150	FIRST AID SUPPLIES	09/02/16	09/02/16	61.85
CINTAS CORPORATION		14523	158624	060-4-0120-2052	FIRST AID SUPPLIES	09/02/16	09/02/16	124.67
CITY OF CHAMPAIGN		14500	158686	J42-3-3300-3102	HOME EXPENSES	09/09/16	09/09/16	56,900.01
COE EQUIPMENT INC		18895	158917	G09-1-1200-2140	PIPE SWAGE	09/23/16	09/23/16	67.23
COMCAST CABLE		13049	158918	L15-1-1300-3005	09/08-10/07/2016	09/23/16	09/23/16	53.84
COMMUNICATIONS REVOLVING FUND		6526	158919	000-0-0000-0061	INTERNET-JUL 2016	09/23/16	09/23/16	288.00
COMMUNICATIONS REVOLVING FUND		6526	158919	050-1-1300-3140	JULY 2016 IWIN	09/23/16	09/23/16	279.12
COMMUNITY DEVELOPMENT DEPT	MARKET @ THE SQUARE PETTY CASH	15036	158991	J18-2-1200-2020	PETTY CASH	09/30/16	09/30/16	16.91
COMMUNITY RESOURCE, INC		12703	158920	G12-2-2300-3935	AUGUST 2016	09/23/16	09/23/16	15,711.50
CONDILL<MAC	HOMESTEAD BAKERY	12683	158758	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	31.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	158759	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	16.00
CONDUIT REPAIR SYSTEMS, INC.		14159	158815	060-4-0520-2040	COUPLING AND KIT	09/16/16	09/16/16	612.50
CONNOR CO CORPORATE OFFICE		7161	158625	060-3-1200-2030	MISC ITEMS	09/02/16	09/02/16	37.45
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	158760	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	74.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	158992	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	39.00
CORNETT<WILLIAM L	CONTINGENCY PROCUREMENT GRP IN	15569	158816	H09-1-0500-0070	HELMETS (7)	09/16/16	09/16/16	2,156.00
COUNTRY ARBORS NURSERY INC		21655	158626	N09-2-1200-2080	ANNUALS	09/02/16	09/02/16	25.50
COUNTRY ARBORS NURSERY INC		21655	158817	N09-2-1200-2080	MUMS/ANNUALS	09/16/16	09/16/16	17.80
COURAGE CONNECTION		3090	158687	J43-3-1300-3000	OPERATING EXPENSES	09/09/16	09/09/16	397.51

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COURAGE CONNECTION	3090	158687	J43-3-1300-3001	SUPPORTIVE SERVICE	09/09/16	09/09/16	6,039.64	
COURAGE CONNECTION	3090	158688	J43-3-1300-3000	OPERATING EXPENSES	09/09/16	09/09/16	12,335.75	
COURAGE CONNECTION	3090	158688	J43-3-1300-3001	SUPPORTIVE SERVICE	09/09/16	09/09/16	31,564.34	
COURAGE CONNECTION	3090	158688	J43-3-1300-3020	HMIS COSTS	09/09/16	09/09/16	61.75	
COURAGE CONNECTION	3090	158688	J43-3-1300-3040	ADMIN COSTS	09/09/16	09/09/16	1,635.55	
COURAGE CONNECTION	3090	158689	J42-5-1300-3022	SEPTEMBER RENTALS	09/09/16	09/09/16	1,081.00	
COURAGE CONNECTION	3090	158761	J43-2-1300-3000	OPERATING EXPENSES	09/16/16	09/16/16	475.29	
COURAGE CONNECTION	3090	158761	J43-2-1300-3001	SUPPORTIVE SERV	09/16/16	09/16/16	1,078.74	
COURAGE CONNECTION	3090	158762	J43-3-1300-3000	OPERATING EXPENSES	09/16/16	09/16/16	810.12	
COURAGE CONNECTION	3090	158762	J43-3-1300-3001	SUPPORTIVE SERVICE	09/16/16	09/16/16	3,437.67	
COURAGE CONNECTION	3090	158762	J43-3-1300-3020	HMIS COSTS	09/16/16	09/16/16	118.83	
COURAGE CONNECTION	3090	158762	J43-3-1300-3040	ADMIN COSTS	09/16/16	09/16/16	248.83	
COX<ZACH	15574	158711	009-0-0390-0000	COX<ZACH AN155	09/09/16	09/09/16	135.00	
CU BUMPER TO BUMPER	1331	158921	G09-1-1200-2140	FIRST CALL AUTO PA	09/23/16	09/23/16	2,394.16	
CU BUMPER TO BUMPER	1331	158921	G09-1-1200-2350	HEATON TOOLS	09/23/16	09/23/16	176.84	
CUK<RUZICA	PEKARA BAKERY	12659	158560	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	20.00
CUK<RUZICA	PEKARA BAKERY	12659	158763	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	20.00
CUK<RUZICA	PEKARA BAKERY	12659	158764	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	21.00
CUK<RUZICA	PEKARA BAKERY	12659	158873	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	59.00
CUK<RUZICA	PEKARA BAKERY	12659	158993	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	29.00
DAILY ILLINI	ILLINI MEDIA COMPANY	23400	158712	G12-2-2300-3798	PRINT ADS	09/09/16	09/09/16	1,121.25
DANVILLE PAPER & SUPPLY, INC		8010	158922	050-1-1200-2030	STATION SUPPLIES	09/23/16	09/23/16	256.25
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	158561	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	8.00
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	158765	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	22.00
DELTA DENTAL OF ILLINOIS-RISK		12991	158713	000-0-0001-0119	DELTA SEP 2016	09/09/16	09/09/16	9,219.30
DEPKE WELDING SUPPLIES		25200	158627	G09-1-1200-2050	CYLINDER RENTAL	09/02/16	09/02/16	6.60
DEPKE WELDING SUPPLIES		25200	158627	050-1-1200-2910	O2 CYLINDERS	09/02/16	09/02/16	49.50
DEPKE WELDING SUPPLIES		25200	158818	G09-1-1200-2050	OXYGEN	09/16/16	09/16/16	34.24
DEPKE WELDING SUPPLIES		25200	158923	G11-1-1200-2050	COMP OXYGEN	09/23/16	09/23/16	13.79
DIFANIS<JENNIFER		8156	158690	000-0-0000-0054	BWILLFONG 8/16-18	09/09/16	09/09/16	-26.00
DIFANIS<JENNIFER		8156	158690	045-2-1300-3030	BWILLFONG 8/16-18	09/09/16	09/09/16	26.00
DIFANIS<JENNIFER		8156	158690	045-2-1300-3030	JDIFANIS 8/16-18	09/09/16	09/09/16	26.00
DISH NETWORK		13035	158714	L15-1-1300-3005	08/29-09/28/16	09/09/16	09/09/16	20.02



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DISH NETWORK	13035	159028	L15-1-1300-3005	9/29-10/28	09/30/16	09/30/16	20.02	
DISH PASSIONATE CUISINE	15194	158766	T10-1-1300-3600	B&D LUNCHEON 5/24	09/16/16	09/16/16	400.00	
DIXON GRAPHICS INCORPORATED	12445	158562	L19-1-1300-3040	ART EXPO POSTERS	09/02/16	09/02/16	45.81	
DOOR SPECIALITY CO CHAMPAIGN	1268	158628	060-3-1300-3212	OVERHEAD DOOR REP	09/02/16	09/02/16	2,517.25	
DOOR SPECIALITY CO CHAMPAIGN	1268	158715	060-3-1300-3212	ROLLER INSTALL/SEN	09/09/16	09/09/16	2,470.30	
DUCE CONSTRUCTION INC	26350	158629	A10-1-0400-0100	THROUGH 7/31/16	09/02/16	09/02/16	19,644.96	
DUCE CONSTRUCTION INC	26350	158629	M09-1-0500-0115	THROUGH 7/31/16	09/02/16	09/02/16	923.00	
DUCE CONSTRUCTION INC	26350	158924	A10-1-0400-0100	THROUGH 8/30/16	09/23/16	09/23/16	38,614.46	
DUST & SON	6246	158925	G09-1-1200-2050	ZIP TIES	09/23/16	09/23/16	5.00	
DUST & SON	6246	158925	G09-1-1200-2140	MISC FLEET SUPPLY	09/23/16	09/23/16	131.15	
DUST & SON	6246	158925	060-2-2200-2050	MISC ARB SUPPLIES	09/23/16	09/23/16	59.98	
DUST & SON	6246	158925	060-4-0120-2080	TRIMMER STRING	09/23/16	09/23/16	13.99	
DUST & SON	6246	158925	060-4-0130-3220	TAMPER PART	09/23/16	09/23/16	21.22	
ECOWATER SYSTEMS	3049	158819	045-2-1300-3452	5 GL WATER REFILL	09/16/16	09/16/16	8.25	
EICHORN<RODNEY	9153	158563	050-1-1300-3020	6/20/16-6/21/16	09/02/16	09/02/16	35.72	
EJ EQUIPMENT, INC	12238	158630	060-4-0720-2140	TV VAN CAMERA	09/02/16	09/02/16	907.66	
EMERGENCY SERVICES MARKETING	CORP INC	13432	159029	050-1-1300-3130	IAMRESPONDING YR 1	09/30/16	09/30/16	660.00
EMULSICOAT INC	28350	158631	060-4-0620-2243	SPRAYPATCH OIL	09/02/16	09/02/16	298.98	
EMULSICOAT INC	28350	158716	060-4-0620-2243	SPRAYPATCH OIL	09/09/16	09/09/16	309.65	
EMULSICOAT INC	28350	158926	060-4-0620-2243	SPRAYPATCH OIL	09/23/16	09/23/16	224.46	
ENNIS<MATTHEW	10391	158564	050-1-1300-3020	6/20/16-6/21/16	09/02/16	09/02/16	35.71	
ENVIRONMENTAL MONITORING & EQUIPMENT MANAGEMENT CO	TECHNOLOGIES, INC	15090	158632	060-6-1300-3468	AUGUST 2016	09/02/16	09/02/16	30.00
ERES INTERNATIONAL INC	DBA ENGINEERING & RESEARCH INT	14636	158717	G09-1-1200-2140	AMBER TURN SIGNAL	09/09/16	09/09/16	167.46
ERIE LANDMARK COMPANY		6885	158927	A09-1-0400-0422	6/23/16-7/23/16	09/23/16	09/23/16	8,108.00
ERWIN<DAN OR PAULA	UPPER CRUST	6835	158565	J18-1-0055-0033	HISTORIC PLAQUES	09/02/16	09/02/16	510.30
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158566	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	31.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158767	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	8.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158874	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	9.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	158994	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	20.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	158768	T09-1-1300-3008	TIF LEGAL SERVICES	09/16/16	09/16/16	900.00
FARNSWORTH GROUP, INC		11189	158633	T12-1-1400-4410	THROUGH 6/30/16	09/02/16	09/02/16	8,988.00
FAST SIGNS		5125	158718	A09-1-0400-0422	4MM PLASTIC SIGNS	09/09/16	09/09/16	261.00
FASTENERS ETC, INC		8624	159030	060-4-0320-2180	NUTS/BOLTS	09/30/16	09/30/16	36.06

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FEDERAL EXPRESS CORP	30900	158634	025-1-4300-3410	SHIPPING FEES	09/02/16	09/02/16	19.34	
FEDERAL EXPRESS CORP	30900	158691	J18-2-1200-2020	SHIPPING CHARGES	09/09/16	09/09/16	23.92	
FEDERAL EXPRESS CORP	30900	158691	J42-1-1300-3040	SHIPPING CHARGES	09/09/16	09/09/16	18.79	
FEDERAL EXPRESS CORP	30900	158691	K09-1-1300-3040	SHIPPING CHARGES	09/09/16	09/09/16	18.80	
FEDERAL EXPRESS CORP	30900	158820	020-3-1200-2020	SHIPPING HRO	09/16/16	09/16/16	32.86	
FEDERAL EXPRESS CORP	30900	158875	J42-1-1300-3040	SHIPPING CHARGES	09/23/16	09/23/16	7.24	
FEDERAL EXPRESS CORP	30900	158875	K09-1-1300-3040	SHIPPING CHARGES	09/23/16	09/23/16	7.23	
FEDERAL EXPRESS CORP	30900	158928	000-0-0000-0061	SHIPPING I/T	09/23/16	09/23/16	15.48	
FEDERAL EXPRESS CORP	30900	158928	020-3-1200-2020	SHIPPING-HRO	09/23/16	09/23/16	22.31	
FEDERAL EXPRESS CORP	30900	159031	020-3-1200-2020	SHIPPING-HRO	09/30/16	09/30/16	35.42	
FEIN BURSONI, INC	14543	158769	090-1-1300-3500	PYGMALION SPONSORS	09/16/16	09/16/16	5,000.00	
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	158770	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	74.00
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	158876	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	79.00
FIRST NATIONAL BANK OMAHA	8885	158567	045-4-1300-3950	MULTICORDER FEE	09/02/16	09/02/16	400.00	
FIRST NATIONAL BANK OMAHA	8885	158568	000-0-0000-0061	PAYPAL JULY 16	09/02/16	09/02/16	5.00	
FIRST NATIONAL BANK OMAHA	8885	158568	025-1-1300-3400	MONICALS	09/02/16	09/02/16	145.28	
FIRST NATIONAL BANK OMAHA	8885	158568	025-1-3200-2070	PAPER DIRECT	09/02/16	09/02/16	132.15	
FIRST NATIONAL BANK OMAHA	8885	158569	H12-1-1300-3200	RENTAL VEHICLE	09/02/16	09/02/16	783.34	
FIRST NATIONAL BANK OMAHA	8885	158569	H12-1-1300-3200	07/01/16-07/31/16	09/02/16	09/02/16	783.34	
FIRST NATIONAL BANK OMAHA	8885	158569	H13-1-4000-4010	RIFLE CASES	09/02/16	09/02/16	267.39	
FIRST NATIONAL BANK OMAHA	8885	158569	045-2-1200-2140	CRIME SCENE SUPLYS	09/02/16	09/02/16	67.34	
FIRST NATIONAL BANK OMAHA	8885	158569	045-2-1300-3130	BELT CLIP	09/02/16	09/02/16	43.45	
FIRST NATIONAL BANK OMAHA	8885	158569	045-4-1200-2141	MOURNING BANDS	09/02/16	09/02/16	97.76	
FIRST NATIONAL BANK OMAHA	8885	158570	045-4-1300-3130	UPD RADIO REPAIR	09/02/16	09/02/16	393.00	
FIRST NATIONAL BANK OMAHA	8885	158571	050-1-1200-2148	TRT SUPPLIES	09/02/16	09/02/16	40.00	
FIRST NATIONAL BANK OMAHA	8885	158571	050-1-1300-3020	METRO CHIEFS 8/3	09/02/16	09/02/16	13.35	
FIRST NATIONAL BANK OMAHA	8885	158571	050-1-1300-3036	CAPT. TEST LUNCHES	09/02/16	09/02/16	155.16	
FIRST NATIONAL BANK OMAHA	8885	158572	050-1-1300-3030	AFG GRANT COURSE	09/02/16	09/02/16	340.00	
FIRST NATIONAL BANK OMAHA	8885	158573	050-1-1200-2020	CAMERA SUPPLIES	09/02/16	09/02/16	77.74	
FIRST NATIONAL BANK OMAHA	8885	158573	050-1-1200-2140	BOTTLED WATER	09/02/16	09/02/16	37.50	
FIRST NATIONAL BANK OMAHA	8885	158573	050-1-1200-2141	CROW BEDDING	09/02/16	09/02/16	57.62	
FIRST NATIONAL BANK OMAHA	8885	158574	G09-1-1300-3030	ASE DUNLAP	09/02/16	09/02/16	147.00	
FIRST NATIONAL BANK OMAHA	8885	158574	060-1-1300-3030	J GUMBOS 8/2	09/02/16	09/02/16	69.62	

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FIRST NATIONAL BANK OMAHA	8885	158574	060-1-1300-3030	JIMMY JOHNS 7/19	09/02/16	09/02/16	50.97
FIRST NATIONAL BANK OMAHA	8885	158574	060-1-1300-3030	MANOLOS 7/27	09/02/16	09/02/16	71.02
FIRST NATIONAL BANK OMAHA	8885	158574	060-1-1300-3430	FIN CHGS	09/02/16	09/02/16	78.53
FIRST NATIONAL BANK OMAHA	8885	158574	060-1-1300-3430	LATE FEE	09/02/16	09/02/16	39.00
FIRST NATIONAL BANK OMAHA	8885	158574	060-2-2300-3080	ILCA 7/22	09/02/16	09/02/16	90.00
FIRST NATIONAL BANK OMAHA	8885	158692	J18-2-1200-2020	MAIL CHIMP/TATTOOS	09/09/16	09/09/16	88.45
FIRST NATIONAL BANK OMAHA	8885	158692	J18-2-1300-3020	BOLLMAN 10/21-23	09/09/16	09/09/16	95.00
FIRST NATIONAL BANK OMAHA	8885	158692	L19-1-1300-3040	FB PUBLIS ARTS AD	09/09/16	09/09/16	20.00
FIRST NATIONAL BANK OMAHA	8885	158692	T09-1-1300-3011	DOMAIN RENEWAL	09/09/16	09/09/16	19.84
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-1200-2020	RETURN CREDIT	09/09/16	09/09/16	-11.05
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-1200-2020	TV WALL MOUNT	09/09/16	09/09/16	26.67
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-1300-3010	FOOD TRUCK RALLY	09/09/16	09/09/16	21.23
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-1300-3500	PINS/TOURISM SUMMI	09/09/16	09/09/16	692.60
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-2300-3500	YARD SIGNS	09/09/16	09/09/16	497.50
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-3200-2020	RETURN CREDIT	09/09/16	09/09/16	-11.05
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-3200-2020	TV WALL MOUNT	09/09/16	09/09/16	26.66
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-3300-3020	GARCIA 9/28-30	09/09/16	09/09/16	350.00
FIRST NATIONAL BANK OMAHA	8885	158692	090-1-3300-3020	MIERKOWSKI 8/16-18	09/09/16	09/09/16	160.00
FIRST NATIONAL BANK OMAHA	8885	158692	090-2-1200-2020	RETURN CREDIT	09/09/16	09/09/16	-11.04
FIRST NATIONAL BANK OMAHA	8885	158692	090-2-1200-2020	TV WALL MOUNT	09/09/16	09/09/16	26.66
FIRST NATIONAL BANK OMAHA	8885	158995	050-1-1200-2920	PREVENTION MAT' LHA	09/30/16	09/30/16	1,504.00
FIRST NATIONAL BANK OMAHA	8885	158996	050-1-1200-2146	CHEMICAL GLOVES	09/30/16	09/30/16	86.42
FIRST NATIONAL BANK OMAHA	8885	158996	050-1-1200-2146	RESISTANT GLOVES	09/30/16	09/30/16	190.12
FIRST NATIONAL BANK OMAHA	8885	158997	050-1-1300-3020	NIGHTLINGER 9/29	09/30/16	09/30/16	275.00
FIRST NATIONAL BANK OMAHA	8885	158998	050-1-1200-2140	SOAP/HANGERS	09/30/16	09/30/16	37.62
FIRST NATIONAL BANK OMAHA	8885	158998	050-1-1200-2140	259 TARP	09/30/16	09/30/16	17.99
FIRST NATIONAL BANK OMAHA	8885	158998	050-1-1200-2148	TARP STRAPS/HOOKS	09/30/16	09/30/16	27.46
FIRST NATIONAL BANK OMAHA	8885	158998	050-1-1200-2148	TRT SCREW EYE	09/30/16	09/30/16	6.93
FIRST NATIONAL BANK OMAHA	8885	158998	050-1-1200-2148	TRT SOCKET	09/30/16	09/30/16	7.98
FIRST NATIONAL BANK OMAHA	8885	158998	050-1-1300-3132	261 PHONE CHARGERS	09/30/16	09/30/16	31.88
FRANCISCO<KRIS	5254	158877	025-1-4300-3030	9/11/16-9/13/16	09/23/16	09/23/16	74.00
FRONTLINE TECHNOLOGIES	14830	158821	020-4-1300-3106	2016-17 SUBSC	09/16/16	09/16/16	3,500.00
G M SIPES CONSTRUCTION	9897	158983	A09-1-0400-0422	7/24/16 - 8/12/16	09/23/16	09/23/16	167,712.57

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
G M SIPES CONSTRUCTION		9897	158983	A09-1-0400-0598	7/24/16 - 8/12/16	09/23/16	09/23/16	19,997.80
GARCIA<KEVIN		14651	158693	090-1-3300-3010	MEMBERSHIP FEE	09/09/16	09/09/16	30.00
GARCIA<KEVIN		14651	158878	090-1-3300-3020	RIDE IL REG REIMB	09/23/16	09/23/16	50.00
GARCIA<KEVIN		14651	158879	090-1-3300-3020	TRAVEL ADV-APA IL	09/23/16	09/23/16	129.00
GEOCON PROFESSIONAL SERVICES,	LLC	13258	158635	A09-1-0400-0422	CORING SERVICES	09/02/16	09/02/16	3,530.00
GEOCON PROFESSIONAL SERVICES,	LLC	13258	158822	A09-1-0400-0422	2016-2017 PAVEMENT	09/16/16	09/16/16	600.00
GEORGE ALARM COMPANY, INC.		15511	158929	060-1-1300-3460	ALARM MONITOR	09/23/16	09/23/16	195.00
GERDAU AMERISTEEL US INC		8565	158719	060-4-0620-2050	CONCRETE SUPPLIES	09/09/16	09/09/16	124.76
GETZ FIRE EQUIPMENT COMPANY		4027	158930	G09-1-1200-2140	FIRE EXT SERVICE	09/23/16	09/23/16	82.10
GIS BENEFITS		15199	158720	000-0-0001-0131	CITY SEP 2016	09/09/16	09/09/16	11,720.16
GIS BENEFITS		15199	158720	000-0-0001-0131	LIBRARY SEP 2016	09/09/16	09/09/16	803.79
GLOBAL EMERGENCY PRODUCTS		8459	158636	G09-1-1200-2140	PIERCE FT PARTS	09/02/16	09/02/16	189.24
GLOBAL EMERGENCY PRODUCTS		8459	158823	G09-1-1200-2140	COOLANT PROBE	09/16/16	09/16/16	88.31
GLOBAL EMERGENCY PRODUCTS		8459	159032	G09-1-1200-2140	PIERCE FT PARTS	09/30/16	09/30/16	1,901.10
GLOBAL TECHNOLOGY SYSTEMS INC		13605	158931	025-1-6200-2140	RADIO EQUIPMENTS	09/23/16	09/23/16	296.64
GLOBAL TECHNOLOGY SYSTEMS INC		13605	158931	060-4-0120-2080	RADIO EQUIPMENTS	09/23/16	09/23/16	121.64
GLOBE TICKET AND LABEL COMPANY		3378	158824	N09-2-3200-2050	PARKING TICKETS	09/16/16	09/16/16	680.25
GOVERNMENT FINANCE	OFFICERS ASSOCIATION	3302	158637	025-1-4300-3030	FRANCISCO 9/27-30	09/02/16	09/02/16	925.00
GOVERNMENT FINANCE	OFFICERS ASSOCIATION	3302	158932	025-1-1200-2010	OFFICIAL GUIDES	09/23/16	09/23/16	233.17
GRAHAMS TROPHIES		3422	158575	090-1-1200-2020	ENGLEBRETSON	09/02/16	09/02/16	20.00
GRAHAMS TROPHIES		3422	158575	090-1-3200-2020	ENGLEBRETSON	09/02/16	09/02/16	20.00
GRAHAMS TROPHIES		3422	158575	090-1-3300-3030	BYNDOM PLAQUE	09/02/16	09/02/16	60.00
GRAHAMS TROPHIES		3422	158575	090-2-1200-2020	ENGLEBRETSON	09/02/16	09/02/16	20.00
GRAINGER		2227	158638	N09-2-3200-2050	DESICCANT	09/02/16	09/02/16	20.32
GRAINGER		2227	158825	N09-2-3200-2050	DESICCANT	09/16/16	09/16/16	20.32
GRAY<WILLIAM R		35533	158771	060-1-1300-3020	8/27/16-8/31/16	09/16/16	09/16/16	1,249.71
GREEN<ANTHONY SHAWN		4996	158639	000-0-0001-0132	REFUND ICMA -GREEN	09/02/16	09/02/16	389.29
GRINDER WEAR PARTS, INC		13017	158640	G11-1-1200-2140	WELD/BOLT/FLANGE	09/02/16	09/02/16	447.25
GUIDANCE SOFTWARE, INC	DEPT 3483	15129	158826	H09-1-0500-0174	ENCASE MAINT FEE	09/16/16	09/16/16	616.97
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	158576	J09-1-1300-3001	1218 PAULA	09/02/16	09/02/16	12,500.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	158577	J09-1-1300-3001	904 N HICKORY	09/02/16	09/02/16	12,500.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	158578	J09-1-1300-3001	1706 PAULA	09/02/16	09/02/16	12,500.00
HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	158579	J09-1-1300-3001	512 W BEARDSLEY	09/02/16	09/02/16	12,500.00

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HABITAT FOR HUMANITY OF	CHAMPAIGN COUNTY	5074	158580	J09-1-1300-3001	1403 EADS	09/02/16	09/02/16	12,500.00
HALL SIGNS		36296	158641	060-4-0320-2270	TRAFFIC SIGNS	09/02/16	09/02/16	260.52
HALL SIGNS		36296	158721	060-4-0120-2260	BARRICADES	09/09/16	09/09/16	985.71
HANNAN<ELIZABETH	FINANCE DEPARTMENT	15108	158999	025-1-1300-3020	9/11/16-9/13/16	09/30/16	09/30/16	74.00
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	158880	E09-1-0400-0329	5/22/16 - 8/16/16	09/23/16	09/23/16	1,469.78
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	158933	A09-1-0400-0601	7/17/16 - 8/13/16	09/23/16	09/23/16	14,237.41
HAPPEL<CLAIRE		14525	158881	T10-1-1300-3580	2ND PAYMENT	09/23/16	09/23/16	625.00
HARPER<JANICE	HARPER GARDENS & SWEET TREATS	15515	158772	J18-0-0001-0132	MARKET TOKENS 6/25 PD 09/16/16	06/30/16	09/16/16	38.00
HARPER<JANICE	HARPER GARDENS & SWEET TREATS	15515	158773	J18-0-0001-0132	MARKET TOKENS 7/9	09/16/16	09/16/16	33.00
HARPER<JANICE	HARPER GARDENS & SWEET TREATS	15515	158774	J18-0-0001-0132	MARKET TOKENS 7/23	09/16/16	09/16/16	14.00
HARPER<JANICE	HARPER GARDENS & SWEET TREATS	15515	158775	J18-0-0001-0132	MARKET TOKENS 8/20	09/16/16	09/16/16	34.00
HARPER<JANICE	HARPER GARDENS & SWEET TREATS	15515	158776	J18-0-0001-0132	MARKET TOKENS 8/13	09/16/16	09/16/16	19.00
HARPER<JANICE	HARPER GARDENS & SWEET TREATS	15515	158777	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	27.00
HARPER<JANICE	HARPER GARDENS & SWEET TREATS	15515	158778	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	25.00
HARPER<JANICE	HARPER GARDENS & SWEET TREATS	15515	158882	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	38.00
HAYNES<LISA	TOMAHNOUS FARM	12740	158779	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	29.00
HAYNES<MELISSA		15588	158780	000-0-0000-0054	9/19-23/16 HAYNES	09/16/16	09/16/16	1,059.45
HEALTH ALLIANCE		11900	158742	000-0-0001-0126	SEP 2016	09/09/16	09/09/16	243,246.40
HEALTH ALLIANCE		11900	158742	045-2-1100-1801	SEP 2016	09/09/16	09/09/16	1,280.00
HEARTLAND PARKING INC		12507	158827	N09-2-3300-3015	REPROGRAM POWERPAD	09/16/16	09/16/16	75.00
HELLO PROMO		14980	158581	J18-2-1300-3506	WOODEN NICKELS	09/02/16	09/02/16	22.00
HELLO PROMO		14980	158694	J18-2-1200-2020	KALE T-SHIRTS	09/09/16	09/09/16	131.90
HENNEMAN ENGINEERING, INC		15338	158722	A09-1-0300-0051	FOUNDATION	09/09/16	09/09/16	2,000.00
HENNEMAN ENGINEERING, INC		15338	158722	A09-1-0400-0572	CHILLER	09/09/16	09/09/16	1,151.00
HERITAGE-CRYSTAL CLEAN, LLC		13349	159033	G09-1-1200-2357	COM-10 GAL	09/30/16	09/30/16	300.00
HERITAGE-CRYSTAL CLEAN, LLC		13349	159033	G09-1-1300-3175	USED OIL	09/30/16	09/30/16	258.00
HEYL, ROYSTER, VOELKER & ALLEN		14930	158642	E09-1-0400-0329	THROUGH JULY 2016	09/02/16	09/02/16	4,867.50
HEYL, ROYSTER, VOELKER & ALLEN		14930	158723	R09-1-0505-0000	POTENTIAL CLAIM	09/09/16	09/09/16	832.00
HEYL, ROYSTER, VOELKER & ALLEN		14930	158781	090-2-2300-3110	PROF SERVICES	09/16/16	09/16/16	382.50
HICKMAN<GEORGE	PRAIRIEGREENS PERMACULTURE	14253	158883	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	4.00
HICKSGAS URBANA		38700	158934	060-4-0620-2310	FORKLIFT TANK REFI	09/23/16	09/23/16	27.91
HINCKLEY SPRINGS		13859	158643	G11-1-1200-2020	DRINKING WATER	09/02/16	09/02/16	37.08
HINCKLEY SPRINGS		13859	159034	G11-1-1200-2020	DRINKING WATER	09/30/16	09/30/16	34.24

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HOCUTT<TRAVIS		15514	159000	L19-1-1300-3020	WALLS FOR EXPO	09/30/16	09/30/16	490.00
HOERR CONSTRUCTION INC		10569	158935	M09-1-0500-0115	2015 SEWER LINING	09/23/16	09/23/16	15,390.40
HOMEFIELD ENERGY		15448	158828	000-0-0000-0025	JULY 2016 LIBRARY	09/16/16	09/16/16	10,228.13
HOMEFIELD ENERGY		15448	158828	060-3-1300-3750	JULY 2016	09/16/16	09/16/16	7,564.91
HOMEFIELD ENERGY		15448	158936	000-0-0000-0025	AUGUST 2016 LIBRAR	09/23/16	09/23/16	9,903.23
HOMEFIELD ENERGY		15448	158936	060-3-1300-3750	AUGUST 2016	09/23/16	09/23/16	7,162.97
HOTSY EQUIPMENT COMPANY		3514	158937	060-4-0120-2080	HOSE	09/23/16	09/23/16	140.70
HOWREY<CARY	CARY'S GARDEN OF EATIN'	6456	158884	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	183.00
ICLEI USA MEMBERSHIP		11804	158829	060-6-1300-3010	TESS 2017	09/16/16	09/16/16	600.00
IDEAL ENVIRONMENTAL	ENGINEERING, INC	1495	158582	J09-1-1300-3002	305 S LYNN ST	09/02/16	09/02/16	595.00
IGFOA		13048	158644	020-4-1300-3020	IGFOA 9/30/16	09/02/16	09/02/16	155.00
IGFOA		13048	159035	025-1-1300-3020	HANNAN 9/29-30	09/30/16	09/30/16	145.00
ILLINI CONTRACTORS SUPPLY		2527	158645	050-1-1200-2148	TRT EQUIP REPAIR	09/02/16	09/02/16	45.00
ILLINI CONTRACTORS SUPPLY		2527	158830	060-3-1200-2030	SAW BLADE	09/16/16	09/16/16	11.54
ILLINI FIRE EQUIPMENT		41400	158646	050-1-1200-2140	EXTINGUISHER FILL	09/02/16	09/02/16	47.25
ILLINI FIRE EQUIPMENT		41400	158646	050-1-1300-3212	293 EXTINGUISHER	09/02/16	09/02/16	6.00
ILLINI FIRE EQUIPMENT		41400	158831	050-1-1200-2140	E258 EXTINGUISHER	09/16/16	09/16/16	32.50
ILLINI FIRE EQUIPMENT		41400	158831	050-1-1200-2140	L261 EXTINGUISHER	09/16/16	09/16/16	43.25
ILLINI FS	DIVISON OF GROWMARK, INC	13950	158647	G11-1-1200-2190	DIESEL FUEL	09/02/16	09/02/16	764.58
ILLINI FS	DIVISON OF GROWMARK, INC	13950	158938	G11-1-1200-2190	DIESEL FUEL	09/23/16	09/23/16	725.71
ILLINI FS	DIVISON OF GROWMARK, INC	13950	159036	G11-1-1200-2190	DIESEL FUEL	09/30/16	09/30/16	819.05
ILLINI FS INC		41300	158648	050-1-1200-2920	CAMPER REFILL	09/02/16	09/02/16	23.10
ILLINI FS INC		41300	158832	G09-1-1300-3212	TIRE REPAIR	09/16/16	09/16/16	163.00
ILLINOIS AMERICAN WATER		64500	158583	K09-2-1300-1310	903 N DIVISION	09/02/16	09/02/16	65.45
ILLINOIS AMERICAN WATER		64500	158649	060-3-1300-3750	WATER BILLS	09/02/16	09/02/16	234.41
ILLINOIS AMERICAN WATER		64500	158724	060-3-1300-3750	WATER BILLS	09/09/16	09/09/16	559.44
ILLINOIS AMERICAN WATER		64500	158833	060-3-1300-3750	WATER BILLS	09/16/16	09/16/16	1,196.25
ILLINOIS AMERICAN WATER		64500	159037	060-3-1300-3750	WATER BILLS	09/30/16	09/30/16	88.89
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	159038	050-1-1300-3032	G. RITCHIE EMT-I	09/30/16	09/30/16	30.00
ILLINOIS FINANCE AUTHORITY	M.S. BILANDIC BLDG	15245	158939	H09-1-0600-0021	E251 LOAN PAYMENT	09/23/16	09/23/16	17,500.00
ILLINOIS FIRE CHIEFS	ASSOCIATION	4048	158940	G09-1-1300-3030	MEMBERSHIP IFCA	09/23/16	09/23/16	100.00
ILLINOIS FIRE CHIEFS	ASSOCIATION	4048	159039	050-1-1300-3020	NIGHTLINGER 10/10	09/30/16	09/30/16	200.00
ILLINOIS MUNICIPAL HUMAN	RELATIONS ASSOCIATION INC	15178	158650	020-3-1300-3010	2016-17 DUES	09/02/16	09/02/16	50.00

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IMCO UTILITY SUPPLY CO		7612	158941	060-4-0620-2288	SEWER PIPE	09/23/16	09/23/16	47.04
INSIGHT PUBLIC SECTOR INC		7958	158651	000-0-0000-0061	COMPUTER HDW/SFTW	09/02/16	09/02/16	314.84
INSIGHT PUBLIC SECTOR INC		7958	158725	000-0-0000-0061	COMPUTER HDW/SFTW	09/09/16	09/09/16	47.08
INSIGHT PUBLIC SECTOR INC		7958	158942	000-0-0000-0061	COMPUTER HDW/SFTW	09/23/16	09/23/16	840.95
INSIGHT PUBLIC SECTOR INC		7958	159040	045-4-1200-2141	PROJECTOR BULB	09/30/16	09/30/16	127.93
INSTY-PRINTS		45902	158834	045-4-1200-2141	BUSINESS CARDS	09/16/16	09/16/16	24.95
INTERSTATE BATTERY SYSTEM	OF C-U	5229	158652	G09-1-1200-2140	BATTERIES	09/02/16	09/02/16	25.20
IPEA		13381	158584	090-2-1300-3020	KUNICH 9/14	09/02/16	09/02/16	70.00
IRON MOUNTAIN		8330	158726	025-1-4300-3222	AUG 2016 SHREDDING	09/09/16	09/09/16	32.08
IRON MOUNTAIN		8330	158726	045-4-1300-3222	AUG 2016 SHREDDING	09/09/16	09/09/16	38.96
IRON MOUNTAIN		8330	158726	050-1-1200-2020	AUG 2016 SHREDDING	09/09/16	09/09/16	18.35
JC PARR COMPANY	DBA DALE LEVITT DISPOSAL	14668	158782	K09-2-1300-1310	AUGUST 2016	09/16/16	09/16/16	44.00
JEFFRIES<ELIZABETH R		15590	158885	000-0-0001-0131	REISSUE PAYROLL CK	09/23/16	09/23/16	13.10
JOHN DEERE FINANCIAL		1664	158653	G09-1-1200-2140	MISC JD PARTS	09/02/16	09/02/16	278.62
JONES<JULIA T		15595	159041	000-0-0001-0131	REISSUE CHECK	09/30/16	09/30/16	3.90
JPMORGAN CHASE BANK, N.A.	NATIONAL SUBPOENA PROCESSING	13791	158654	045-2-3300-3800	SUBPOENA PROCESSNG	09/02/16	09/02/16	29.75
JUSTIFACTS CREDENTIAL	VERIFICATION INC	14887	158835	020-4-1300-3110	BACKGROUND CHECKS	09/16/16	09/16/16	105.90
KENNY MARQUEZ<NATALIE		13916	158695	J18-2-1200-2020	MARKET SUPPLIES	09/09/16	09/09/16	146.26
KILE PUBLICATIONS INC		13516	158836	020-2-1300-3010	SEP 2016	09/16/16	09/16/16	20.00
KINKELAAR<ALICE	WE PRODUCTS	15554	158783	J18-0-0001-0132	MARKET TOKENS 7/30	09/16/16	09/16/16	6.00
KINKELAAR<ALICE	WE PRODUCTS	15554	158784	J18-0-0001-0132	MARKET TOKENS 8/6	09/16/16	09/16/16	29.00
KINKELAAR<ALICE	WE PRODUCTS	15554	158785	J18-0-0001-0132	MARKET TOKENS 8/13	09/16/16	09/16/16	3.00
KINKELAAR<ALICE	WE PRODUCTS	15554	158786	J18-0-0001-0132	MARKET TOKENS 8/20	09/16/16	09/16/16	8.00
KINKELAAR<ALICE	WE PRODUCTS	15554	158886	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	9.00
KIRBY RISK CORPORATION		10632	158727	N09-2-1200-2271	BATTERY	09/09/16	09/09/16	133.56
KIRBY RISK CORPORATION		10632	158727	060-4-0520-2040	BALLAST/FUSES	09/09/16	09/09/16	317.84
KIRBY RISK CORPORATION		10632	158727	060-4-0520-2050	KNIVES	09/09/16	09/09/16	25.12
KIRBY RISK CORPORATION		10632	158943	060-4-0520-2040	MISC ELECTRICAL	09/23/16	09/23/16	608.55
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158585	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	137.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158787	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	117.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158788	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	99.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	158887	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	115.00
KLEISS<ROBERT	KLEISS PRODUCE FARM	12719	159001	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	259.00



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KNIGHTS<KATRIENA		15570	158655	009-0-0230-0000	REFUND FOR ROW PER	09/02/16	09/02/16	75.00
KNOX COMPANY		3546	158837	050-1-1300-3132	REPAIR KEY SECURE	09/16/16	09/16/16	105.00
KOENIG BODY AND EQUIPMENT		1537	158944	G09-1-1200-2140	VALVE AND COIL	09/23/16	09/23/16	525.78
KONE INC		6092	158656	060-3-1300-3112	ELEVATOR INSPECT	09/02/16	09/02/16	1,420.00
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	158586	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	17.00
KRAEMER<ANDREW OR LOIS	THREE D TOMATOES	12664	158789	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	8.00
LATINO PARTNERSHIP	DAVID ADCOCK	14291	158945	035-1-1300-3010	LATINO PARTNERSHIP	09/23/16	09/23/16	25.00
LAWSON PRODUCTS, INC		11968	159042	G09-1-1200-2050	ORANGE WIPES	09/30/16	09/30/16	125.47
LAZERS EDGE		1369	158946	020-5-1200-2023	TONER CART/REFILLS	09/23/16	09/23/16	626.50
LEE<JUDY		15561	158587	090-1-1300-3500	PIN DESIGN	09/02/16	09/02/16	50.00
LEE<JUDY		15561	158888	J18-2-1200-2026	ART AT THE MARKET	09/23/16	09/23/16	400.00
LEGEND DATA SYSTEMS INC	DBA IMS ALLIANCE	13445	159043	050-1-1200-2140	PASSPORT COLLECTOR	09/30/16	09/30/16	132.45
LINGREEN TRUCK EQUIPMENT CO		3130	158657	G09-1-1200-2140	HOSE/STEM	09/02/16	09/02/16	96.92
LOGICALIS, INC		13469	158947	L17-1-1300-3100	DATAGATE LIC/MAINT	09/23/16	09/23/16	995.00
LORMAN EDUCATION SERVICES		6866	158838	000-0-0000-0025	LIBRARY ALL ACCESS	09/16/16	09/16/16	100.00
LORMAN EDUCATION SERVICES		6866	158838	025-1-1300-3020	LORMAN ALL-ACCESS	09/16/16	09/16/16	100.00
LORMAN EDUCATION SERVICES		6866	158838	060-1-1300-3030	LORMAN ALL-ACCESS	09/16/16	09/16/16	149.00
LORMAN EDUCATION SERVICES		6866	158838	090-1-1300-3030	LORMAN ALL-ACCESS	09/16/16	09/16/16	100.00
LOWENBAUM LAW		10804	159044	020-1-1300-3903	WELCHEL	09/30/16	09/30/16	1,517.50
LUANG CONSTRUCTION		8300	158588	K09-1-4300-4027	1404 W BEECH	09/02/16	09/02/16	920.00
MAILFINANCE		14163	158839	H09-1-0700-0006	10/2/16-1/2/17	09/16/16	09/16/16	398.04
MARLOW WHITE UNIFORMS, INC		11871	158948	050-1-1200-2141	C. THOMAS CLASS A	09/23/16	09/23/16	663.65
MAROSS<TIMOTHY		15517	158589	050-1-1300-3020	7/11/16-7/22/16	09/02/16	09/02/16	436.00
MARX<CHRISTOPHER		14844	158889	090-1-3300-3020	TRAVEL ADV-APA IL	09/23/16	09/23/16	134.00
MASTERMAN'S LLP		7611	158658	060-4-0120-2052	GLASSES/GLOVES	09/02/16	09/02/16	166.77
MASTERMAN'S LLP		7611	158949	060-4-0120-2052	GLOVES/RESPIRATOR	09/23/16	09/23/16	256.06
MATCO TOOLS	CARL SCHNEIDER	15243	159045	G09-1-1200-2350	CON KIT HEATON	09/30/16	09/30/16	152.50
MAUPIN<JEREMY	PASTA ALLEY	12656	158590	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	31.00
MAUPIN<JEREMY	PASTA ALLEY	12656	159002	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	39.00
MCCLURE<SANDRA	CENTRAL LEAN MEATS	15217	159003	J18-0-0001-0132	10/17/15 REISSUE	09/30/16	09/30/16	65.00
MCCLURE<SANDRA	CENTRAL LEAN MEATS	15217	159046	J18-0-0001-0132	10/10/15 REISSUE	09/30/16	09/30/16	86.00
MCLEWEE<JERRY	JERRY & DAWNS PLANTS & PRODUCE	12665	158790	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	20.00
MCKINNEY<LISA		15584	158791	060-4-0630-3161	LISA MCKINNEY	09/16/16	09/16/16	50.00



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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
MCLANE<WILLIAM	15594	159047	G11-0-0240-0000	REFUND TIX #428250	09/30/16	09/30/16	255.00	
MENARDS	57850	158659	060-3-1200-2030	DISHWASHER/MISC	09/02/16	09/02/16	401.47	
MENARDS	57850	158728	060-3-1200-2030	MISC ITEMS	09/09/16	09/09/16	57.77	
MENARDS	57850	159048	060-3-1200-2030	MISC SM ITEMS	09/30/16	09/30/16	56.70	
MIDWEST ENGINEERING & TESTING	12553	158950	000-0-0000-0026	3RD QTR SAMPLING	09/23/16	09/23/16	1,100.00	
MIDWEST HIGH SPEED RAIL ASSN	12504	158729	020-1-1300-3011	2016 SPONSORSHIP	09/09/16	09/09/16	500.00	
MIDWEST MAILING & SHIPPING	7290	158951	025-1-4200-2021	POST METER LABELS	09/23/16	09/23/16	72.17	
MILEUR<HOWARD OR LISA	MILEUR ORCHARD	12765	158591	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	112.00
MILEUR<HOWARD OR LISA	MILEUR ORCHARD	12765	158792	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	51.00
MILEUR<HOWARD OR LISA	MILEUR ORCHARD	12765	159004	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	29.00
MILLER BUSINESS SOLUTIONS INC	5440	158592	090-1-2200-2020	KOLSCHOWSKY CARDS	09/02/16	09/02/16	41.87	
MILLER BUSINESS SOLUTIONS INC	5440	159005	090-1-1200-2020	500 BUSINESS CARDS	09/30/16	09/30/16	50.81	
MINUTEMAN PRESS	9612	158840	045-4-1200-2141	TRESPASS NOTICES	09/16/16	09/16/16	248.12	
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	158593	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	52.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	158793	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	142.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	159006	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	127.00
MSA PROFESSIONAL SERVICES INC	13525	158660	A09-1-0400-0580	3/26/15 - 4/2/16	09/02/16	09/02/16	1,156.79	
MTI DISTRIBUTING, INC.	15559	158841	H09-1-0900-0099	MOWER TRACTOR	09/16/16	09/16/16	43,518.00	
MUENCH INC	3343	158842	G09-1-1200-2050	FLUID	09/16/16	09/16/16	25.45	
MUENCH INC	3343	158842	G09-1-1200-2140	WIPERS	09/16/16	09/16/16	30.00	
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	158661	050-1-1200-2140	GLOVES/BATTERIES	09/02/16	09/02/16	279.04
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	158661	050-1-1200-2141	CROW GEAR	09/02/16	09/02/16	362.00
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	158661	050-1-1300-3980	REGULATOR ASSEMBLY	09/02/16	09/02/16	308.61
MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCOUNT	8332	158952	050-1-1200-2140	GLOVES	09/23/16	09/23/16	217.22
MURPHY<ANDREW	8371	158890	000-0-0000-0054	MURPHY IPSI	09/23/16	09/23/16	74.00	
NACOLE	13259	158843	020-3-1300-3020	BAUTISTA 9/25-29	09/16/16	09/16/16	525.00	
NACOLE	13259	158843	020-3-2300-3020	LYUBANSKY 9/25-29	09/16/16	09/16/16	525.00	
NACOLE	13259	158843	020-3-2300-3020	MITCHELL 9/25-29	09/16/16	09/16/16	525.00	
NADA USED CAR GUIDE	13451	158662	G09-1-1300-3010	NADA USED CAR GUID	09/02/16	09/02/16	105.00	
NATIONAL CONSTRUCTION SERVICES	5342	158891	K09-1-4300-3942	712 S LYNN	09/23/16	09/23/16	3,200.00	
NATIONAL DIAMOND	7292	158663	060-4-0120-2080	CNCRT DMND BLADES	09/02/16	09/02/16	883.74	
NEOPOST USA INC	7812	159049	025-1-4300-3410	CITY POSTAGE	09/30/16	09/30/16	4,000.00	
NEWS GAZETTE<THE	63900	158594	090-1-2300-3500	THINK URBANA AD	09/02/16	09/02/16	550.00	

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NEWS GAZETTE<THE	63900	158844	035-1-1300-3420	CUSTODIAL SERVICE	09/16/16	09/16/16	110.25	
NEWS GAZETTE<THE	63900	158844	035-1-1300-3420	TUB GRINDER	09/16/16	09/16/16	47.41	
NEWS GAZETTE<THE	63900	158953	020-4-1300-3512	JOB AD/ADVERTISING	09/23/16	09/23/16	693.25	
NEWS GAZETTE<THE	63900	159007	090-1-1300-3020	40 UNDER 40 LUNCH	09/30/16	09/30/16	175.00	
NIGHTLINGER<BRIAN	10527	158954	000-0-0000-0054	NIGHTLINGER 9/30	09/23/16	09/23/16	24.00	
NORFOLK SOUTHERN CORP	7984	158955	T10-1-2500-5074	11/2014-1/2016 RR	09/23/16	09/23/16	6,894.35	
NOZZTEQ INC	13318	158845	060-4-0120-2051	REBUILD KIT	09/16/16	09/16/16	2,394.95	
O' HERRON AND COMPANY<RAY	64600	158664	H14-1-0500-0034	SLING AND SWIVEL	09/02/16	09/02/16	47.95	
O' HERRON AND COMPANY<RAY	64600	158664	045-2-1300-3072	UNIFORM/MCELHOE	09/02/16	09/02/16	272.84	
O' HERRON AND COMPANY<RAY	64600	158846	H14-1-0500-0034	SHOTGUNS/ACCESSORY	09/16/16	09/16/16	2,869.54	
O' HERRON AND COMPANY<RAY	64600	158846	045-2-1200-2141	INIT ISSUE/KING	09/16/16	09/16/16	305.95	
O' HERRON AND COMPANY<RAY	64600	158846	045-2-3200-2140	RADIO POUCH	09/16/16	09/16/16	27.15	
O' HERRON AND COMPANY<RAY	64600	158956	G09-1-1200-2140	STROBE TUBE	09/23/16	09/23/16	35.58	
OBERG<BEN	15522	158595	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	39.00	
OBERG<BEN	15522	158794	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	80.00	
OBERG<BEN	15522	158795	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	59.00	
OBERG<BEN	15522	158892	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	110.00	
OBERG<BEN	15522	159008	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	83.00	
OLSON<APRIL	15299	158596	020-4-1300-3501	EIU SUMMER 2016	09/02/16	09/02/16	433.12	
OPEN ROAD ASPHALT COMPANY LLC	5754	158847	060-4-0620-2243	N50 SURFACE C 58-2	09/16/16	09/16/16	854.70	
OSTERBUR<BRAD	11926	158696	060-4-0630-3161	BJ OSTERBUR	09/09/16	09/09/16	30.00	
OTTO BAUM COMPANY, INC	11361	158957	A09-1-0400-0515	STREETSCAPE BRICK	09/23/16	09/23/16	10,843.35	
PARTEK SOLUTIONS	PAPER SOLUTIONS, INC	15442	158730	025-1-3200-2060	TICKET ROLLS	09/09/16	09/09/16	959.47
PARTEK SOLUTIONS	PAPER SOLUTIONS, INC	15442	158730	025-1-3200-2062	TICKET ROLLS	09/09/16	09/09/16	2,300.00
PASSPORTPARKING, INC		15186	158848	N09-2-1300-3015	AUGUST 16	09/16/16	09/16/16	888.15
PEARSON<LORRIE		15078	158893	090-1-3300-3020	TRAVEL ADV-APA-IL	09/23/16	09/23/16	120.00
PEPSI-COLA CHAMPAIGN-URBANA	ATTN: SANDY GOMPERTS	3721	158849	060-1-1200-2020	COFFEE	09/16/16	09/16/16	134.20
PHAM<HUONG		15119	159009	025-1-1300-3020	9/11/16-9/13/16	09/30/16	09/30/16	74.00
PIERSON<ANISSHIA		15576	158731	009-0-0345-0000	CC #1130 REFUND	09/09/16	09/09/16	770.00
PRAIRIE MATERIAL SALES, INC		13800	158665	060-4-0620-2290	REDIMIX CONCRETE	09/02/16	09/02/16	1,764.92
PRAIRIE MATERIAL SALES, INC		13800	158850	060-4-0620-2290	REDIMIX CONCRETE	09/16/16	09/16/16	1,617.84
PRAIRIE MATERIAL SALES, INC		13800	158958	060-4-0620-2290	REDIMIX CONCRETE	09/23/16	09/23/16	1,203.20
PRAIRIELAND ENERGY, INC.		10584	158666	060-4-0530-3301	TRAFFIC SIGNALS	09/02/16	09/02/16	103.60

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PRAIRIELAND ENERGY, INC.		10584	158959	060-4-0530-3301	TRAFFIC SIGNALS	09/23/16	09/23/16	117.00
PRATHER<DEANNA	SELDOM HOME FARM	13682	159050	J18-0-0001-0132	11/7/15 REISSUE	09/30/16	09/30/16	6.00
PRECISE MRM LLC		15033	158960	060-4-0230-3110	JULY 2016 GPS SERV	09/23/16	09/23/16	30.00
PRUSSING<LAUREL LUNT		9607	158697	020-1-1300-3021	8/25/16-8/25/16	09/09/16	09/09/16	935.10
PUBLIC AGENCY TRAINING COUNCIL		8908	158961	045-2-3300-3030	10/11-13/16 RUTLDG	09/23/16	09/23/16	295.00
PUBLIC ART LEAGUE		13592	158597	T09-1-1300-3011	SCULPTURES	09/02/16	09/02/16	6,000.00
PUBLIC ART LEAGUE		13592	158597	T10-1-2500-5074	SCULPTURES	09/02/16	09/02/16	3,000.00
RAHN EQUIPMENT CO		5298	158732	A10-1-0400-0100	MOWER RENTAL	09/09/16	09/09/16	2,000.00
REESER<GINGER		14146	158598	J18-2-1200-2018	SPROUTS PAYMENT	09/02/16	09/02/16	200.00
REINKE<BETH		14908	158796	A10-1-0300-0040	8/22/16-8/25/16	09/16/16	09/16/16	648.79
REINKE<BETH		14908	158796	000-0-0000-0054	8/22/16-8/25/16	09/16/16	09/16/16	-66.00
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	158667	G11-1-1300-3308	TIPPING FEES	09/02/16	09/02/16	7,805.71
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	158667	060-4-0630-3190	TIPPING FEES	09/02/16	09/02/16	1,079.38
REPUBLIC SERVICES	D/B/A URBANA TRANSFER STATION	9053	158962	060-4-0630-3190	TIPPING FEES	09/23/16	09/23/16	51.35
REPUBLIC SERVICES #729		9616	158851	045-2-1300-3452	SEPTEMBER 2016	09/16/16	09/16/16	98.48
REYNOLDS TOWING SERVICE		73300	158733	060-4-0630-3050	PW44 LOADER TOW	09/09/16	09/09/16	230.00
REYNOLDS TOWING SERVICE		73300	158963	G09-1-1300-3212	PD68 TOW	09/23/16	09/23/16	65.00
REYNOLDS TOWING SERVICE		73300	158963	045-2-1300-3460	AUGUST 2016 TOWS	09/23/16	09/23/16	200.00
RICE TREE SERVICE		3819	158668	060-2-2300-3505	TREE REMOVAL	09/02/16	09/02/16	9,350.00
RICE TREE SERVICE		3819	158668	060-2-2300-3506	TREE REMOVAL	09/02/16	09/02/16	4,500.00
RIDE ILLINOIS		15577	158698	090-1-3300-3020	GARCIA 9/19/16	09/09/16	09/09/16	50.00
RIGGS<DENNIS	SIDNEY DAIRY BARN	13012	158797	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	24.00
ROGARDS		74400	158669	020-1-1200-2020	MAYORS OFFICE	09/02/16	09/02/16	62.47
ROGARDS		74400	158669	045-4-1200-2020	OFFICE SUPPLIES	09/02/16	09/02/16	189.22
ROGARDS		74400	158669	060-1-1200-2020	OFFICE SUPPLIES	09/02/16	09/02/16	466.08
ROGARDS		74400	158699	J18-2-1200-2020	OFFICE SUPPLIE	09/09/16	09/09/16	8.99
ROGARDS		74400	158699	090-1-1200-2020	OFFICE SUPPLIES	09/09/16	09/09/16	43.29
ROGARDS		74400	158699	090-1-1200-2061	OFFICE SUPPLIES	09/09/16	09/09/16	74.99
ROGARDS		74400	158699	090-1-3200-2020	OFFICE SUPPLIES	09/09/16	09/09/16	122.04
ROGARDS		74400	158699	090-2-1200-2020	OFFICE SUPPLIES	09/09/16	09/09/16	59.20
ROGARDS		74400	158734	020-2-1200-2020	OFFICE SUPPLIES	09/09/16	09/09/16	78.94
ROGARDS		74400	158852	000-0-0000-0060	PAPER	09/16/16	09/16/16	547.35
ROGARDS		74400	158852	020-5-1200-2023	GREEN P1N PAPER	09/16/16	09/16/16	199.98

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
ROGARDS	74400	158852	025-1-1200-2020	CARDSTOCK	09/16/16	09/16/16	26.98	
ROGARDS	74400	158852	025-1-1200-2020	INK,PAPER,TAPE	09/16/16	09/16/16	143.94	
ROGARDS	74400	158852	025-1-1200-2020	NOTEPAD	09/16/16	09/16/16	19.99	
ROGARDS	74400	158852	025-1-1200-2020	RECEIPT BOOK,GLOVE	09/16/16	09/16/16	45.53	
ROGARDS	74400	158852	025-1-1200-2020	RUBBER BAND	09/16/16	09/16/16	6.99	
ROGARDS	74400	158852	025-1-1200-2020	STORAGE BOX	09/16/16	09/16/16	87.99	
ROGARDS	74400	158852	035-1-1200-2020	OFFICE SUPPLIES	09/16/16	09/16/16	27.32	
ROGARDS	74400	158852	050-1-1200-2020	OFFICE SUPPLIES	09/16/16	09/16/16	62.93	
ROGARDS	74400	158964	000-0-0000-0060	COPY PAPER	09/23/16	09/23/16	145.96	
ROGARDS	74400	158964	020-4-1200-2020	OFFICE SUPPLIES	09/23/16	09/23/16	26.28	
ROGARDS	74400	158964	045-4-1200-2020	OFFICE SUPPLIES	09/23/16	09/23/16	404.50	
ROGARDS	74400	159051	020-1-1200-2020	OFFICE SUPPLIES	09/30/16	09/30/16	22.54	
ROGARDS	74400	159051	020-3-1200-2020	OFFICE SUPPLIES	09/30/16	09/30/16	41.57	
ROGARDS	74400	159051	020-4-1200-2020	OFFICE SUPPLIES	09/30/16	09/30/16	17.98	
ROSATI'S PIZZA	10736	159052	045-4-1200-2141	FOOD/FAMILY NIGHT	09/30/16	09/30/16	152.53	
ROSECRANCE, INC.	15582	158798	J42-5-1300-3022	JULY	09/16/16	09/16/16	1,999.00	
ROSECRANCE, INC.	15582	158798	J42-5-1300-3022	JUNE	09/16/16	09/16/16	2,652.00	
ROSECRANCE, INC.	15582	158798	J42-5-1300-3022	MAY	09/16/16	09/16/16	1,382.00	
ROSECRANCE, INC.	15582	159010	J42-5-1300-3022	AUGUST RENTALS	09/30/16	09/30/16	1,175.00	
ROSEMAN CORPORATION	D/B/A CORKY'S SVC CENTER	21205	159053	G09-1-1300-3212	VEHICLE INSPECTION	09/30/16	09/30/16	349.00
ROSS<JAMES W.		15575	158700	060-4-0630-3161	JAMES W ROSS	09/09/16	09/09/16	50.00
ROTH<NICOLAUS R	ROTH COUNTRYSIDE PRODUCE	12802	158799	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	183.00
RTC MANUFACTURING, INC.		14168	159054	060-4-1020-2065	SCHOOL FLASHER	09/30/16	09/30/16	338.00
RUHTER<DAVID		12618	158800	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	27.00
RUNYON<GREG	CLAYBANK FARMS	12682	158599	J18-0-0001-0132	MARKET TOKENS 8/20	09/02/16	09/02/16	41.00
RUNYON<GREG	CLAYBANK FARMS	12682	159011	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	19.00
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	158965	G09-1-1200-2140	INTNL BRAND PARTS	09/23/16	09/23/16	231.61
RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILLING SERVICE	14336	158965	G09-1-1300-3212	PW99 REPAIR	09/23/16	09/23/16	5,011.79
S.B. FRIEDMAN & COMPANY		15386	158701	T10-1-1300-3600	URBANA-TWG	09/09/16	09/09/16	2,541.25
S.B. FRIEDMAN & COMPANY		15386	158702	T09-1-1300-3053	URBANA LANDMARK	09/09/16	09/09/16	7,387.50
SAMMY'S AUTO ELECTRIC SERVICE		15143	158966	G09-1-1200-2140	MOTOR REBUILD FD27	09/23/16	09/23/16	495.00
SCHNUCK MARKETS INC		4229	158735	020-5-1200-2020	OFFICE SUPPLIES	09/09/16	09/09/16	44.78
SCHNUCK MARKETS INC		4229	158735	050-1-1300-3036	CAPTAIN TEST LUNCH	09/09/16	09/09/16	20.79

**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
SCHOTTMAN<MARK	SCHOTTMAN SWEET CORN	12888	158894	J18-0-0001-0132	MARKET TOKENS 9/10	09/23/16	09/23/16	28.00
SCHUTTE<STAN S	TRIPLE S FARMS	12655	159012	J18-0-0001-0132	MARKET TOKENS 9/17	09/30/16	09/30/16	191.00
SECRETARY OF STATE	VEHICLE SERVICES DEPT.	1804	159013	G09-1-1300-3212	TUB GRINDER TITLE	09/30/16	09/30/16	103.00
SERVICE MASTER		6272	158670	M09-1-0500-0115	WATER MITIGATION	09/02/16	09/02/16	250.00
SHAFFER LAWNCARE		5079	158853	045-2-1300-3450	AUGUST 2016	09/16/16	09/16/16	300.00
SIMPLEXGRINNELL LP		7329	158671	060-3-1300-3212	PARK GRG ALARM	09/02/16	09/02/16	1,199.00
SIMPLEXGRINNELL LP		7329	158854	060-3-1300-3212	ALARM INSPECTIONS	09/16/16	09/16/16	1,068.00
SIRCHIE FINGERPRINT LABS INC		4827	158967	045-4-1200-2141	EVIDENCE SUPPLIES	09/23/16	09/23/16	423.09
SKILLPATH SEMINARS		6741	159055	020-5-1300-3030	HESS 10/31/2016	09/30/16	09/30/16	149.00
		5750	159014	R09-1-0505-0000	SEPTEMBER 2016	09/30/16	09/30/16	1,579.48
SMITH<PATRICIA		12671	158895	020-5-1300-3951	PC PURCH INCENTIVE	09/23/16	09/23/16	145.77
SPORT REDI-MIX LLC		8823	158736	060-4-0620-2050	HAND TOOLS	09/09/16	09/09/16	58.93
SPRINGFIELD ELECTRIC		8554	158968	060-4-0520-2040	SQUARE D BREAKERS	09/23/16	09/23/16	224.20
STAN'S SPORTSWORLD		6555	159056	020-1-1300-3970	5-YEAR SVC AWARDS	09/30/16	09/30/16	757.94
STATEWIDE TIRE		15180	158672	G09-1-1200-2140	PW70 TIRES	09/02/16	09/02/16	451.80
STIEHL<BARBARA		3419	158703	060-1-1300-3030	STIEHL 7/19/16	09/09/16	09/09/16	34.42
STOCKS INC		80700	158969	H09-1-0700-0006	MAT/CHAIRS	09/23/16	09/23/16	768.53
SULLIVAN PARKHILL AUTOMOTIVE		80800	158673	R09-1-0505-0000	PD69 REPAIR	09/02/16	09/02/16	5,720.26
SULLIVAN PARKHILL AUTOMOTIVE		80800	158737	R09-1-0505-0000	PD65 REPAIR	09/09/16	09/09/16	4,672.35
SUNSET UPHOLSTERY	DENNIS POLZIN	14295	158674	G09-1-1200-2140	2 FT CUSHIONS	09/02/16	09/02/16	630.00
SUPPLYWORKS		15491	158675	060-3-2200-2030	TOWELS/LINERS	09/02/16	09/02/16	56.51
SUPPLYWORKS		15491	158738	060-3-2200-2030	TOWELS	09/09/16	09/09/16	49.02
SUPPLYWORKS		15491	158855	060-3-2200-2030	TOWELS	09/16/16	09/16/16	57.12
SUPPLYWORKS		15491	158970	N09-2-3200-2050	TOWELS/TISSUE	09/23/16	09/23/16	77.97
SUPREME RADIO COMMUNICATIONS		14746	158971	G09-1-1300-3212	AUTOTUNE RADIOS	09/23/16	09/23/16	390.00
SYNCHRONY BANK		11402	158676	G09-1-1200-2050	RAGS	09/02/16	09/02/16	79.92
SYNCHRONY BANK		11402	158676	G09-1-1300-3160	UNIFORMS	09/02/16	09/02/16	24.99
SYNCHRONY BANK		11402	158676	060-2-3300-3160	UNIFORMS	09/02/16	09/02/16	18.90
SYNCHRONY BANK		11402	158676	060-4-0120-2080	DIAMOND BLADE	09/02/16	09/02/16	21.97
SYNCHRONY BANK		11402	158676	060-4-0120-2080	GRINDER	09/02/16	09/02/16	159.00
SYNCHRONY BANK		11402	158676	060-4-0120-2080	WATER JUG	09/02/16	09/02/16	9.99
SYNCHRONY BANK		11402	158676	060-4-0530-3160	UNIFORMS	09/02/16	09/02/16	86.59
SYNCHRONY BANK		11402	158676	060-4-0630-3160	UNIFORMS	09/02/16	09/02/16	499.80

**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
SYNCHRONY BANK		11402	158676	060-4-0730-3160	UNIFORMS	09/02/16	09/02/16	453.15
SYNCHRONY BANK		11402	158676	060-4-1020-2050	PUTTY/FILTERS	09/02/16	09/02/16	52.03
SYNCHRONY BANK		11402	158676	060-4-1030-3160	UNIFORMS	09/02/16	09/02/16	105.00
SYNCHRONY BANK		11402	158972	G09-1-1200-2050	TIRE AND TUBE	09/23/16	09/23/16	24.28
SYNCHRONY BANK		11402	158972	G09-1-1200-2363	LADDER	09/23/16	09/23/16	54.99
SYNCHRONY BANK		11402	158972	G11-1-1200-2020	BATTERIES	09/23/16	09/23/16	14.99
SYNCHRONY BANK		11402	158972	G11-1-1200-2050	GAS CAN	09/23/16	09/23/16	12.99
SYNCHRONY BANK		11402	158972	G11-1-1200-2050	LRC SHOP SUPPLIES	09/23/16	09/23/16	326.33
SYNCHRONY BANK		11402	158972	G11-1-1200-2140	ROTARY PUMP	09/23/16	09/23/16	56.98
SYNCHRONY BANK		11402	158972	060-1-1300-3430	LATE/FINANCE	09/23/16	09/23/16	62.78
SYNCHRONY BANK		11402	158972	060-4-0120-2080	LEAF RAKE	09/23/16	09/23/16	21.54
SYNCHRONY BANK		11402	158972	060-4-0530-3160	UNIFORM PROGRAM	09/23/16	09/23/16	61.60
SYNCHRONY BANK		11402	158972	060-4-0620-2050	BOLTS	09/23/16	09/23/16	50.94
TANNOS<PAULINE		14949	159015	L19-1-1300-3020	LIGHTS/FB BOOST	09/30/16	09/30/16	146.75
TASER INTERNATIONAL		14958	158677	045-2-1200-2140	TASER HOLSTER	09/02/16	09/02/16	80.41
TESS<SCOTT		13747	158896	060-6-1300-3020	9/7/16-9/8/15	09/23/16	09/23/16	264.45
TESS<SCOTT		13747	158897	000-0-0000-0054	TESS IPSI	09/23/16	09/23/16	74.00
THOMAS J WALSH CONSULTING LLC		10066	159057	020-1-1300-0180	SEP 2016	09/30/16	09/30/16	1,500.00
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	158973	020-2-1300-3012	AUG 2016	09/23/16	09/23/16	290.20
THOMSON REUTERS - WEST PAYMENT	GROUP	89000	159058	020-2-1300-3012	AUG 2016	09/30/16	09/30/16	1,295.89
TIRE INDUSTRY ASSOCIATION		10063	158856	G09-1-1300-3030	TIA RECERT	09/16/16	09/16/16	150.00
TOLER<JIM OR CAROL	TT ENTERPRISES	12865	158801	J18-0-0001-0132	MARKET TOKENS 8/27	09/16/16	09/16/16	55.00
TRAVELERS		13908	158857	R09-1-0505-0000	LIABILITY CLAIMS	09/16/16	09/16/16	639.00
TRI-COLOR LOCKSMITHS		83468	158678	050-1-1200-2140	KEY RINGS	09/02/16	09/02/16	1.30
TRI-COLOR LOCKSMITHS		83468	158739	G09-1-1200-2140	LOCKSMITH SERVICES	09/09/16	09/09/16	6.00
TRI-COLOR LOCKSMITHS		83468	158739	060-3-1200-2030	LOCKSMITH SERVICES	09/09/16	09/09/16	60.00
TRI-COLOR LOCKSMITHS		83468	158739	060-3-1300-3212	LOCKSMITH SERVICES	09/09/16	09/09/16	3,219.50
TRI-COLOR LOCKSMITHS		83468	158974	060-3-1300-3212	400 S VINE HRDWRE	09/23/16	09/23/16	1,877.97
TROPHY TIME INC		83800	158600	J18-2-1200-2020	KALE TROPHY	09/02/16	09/02/16	41.00
TROPHY TIME INC		83800	158704	090-1-2200-2020	KOLSCHOWSKY	09/09/16	09/09/16	17.90
TYLER<ELIZABETH		6295	158802	090-1-1300-3020	TRAVEL ADV-IML	09/16/16	09/16/16	733.96
TYLER<ELIZABETH		6295	158898	090-1-1300-3030	TRAVEL ADV APA-IL	09/23/16	09/23/16	733.67
U.S. GEOLOGICAL SURVEY		14292	158975	A10-1-0300-0016	JOINT FUNDING AGRE	09/23/16	09/23/16	14,400.00

**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
U-C INDEPENDENT MEDIA CENTER		14125	158899	J18-2-1200-2026	ART AT THE MARKET	09/23/16	09/23/16	400.00
UNIFIRST CORPORATION		12944	158976	G09-1-1300-3160	UNIFORM PROGRAM	09/23/16	09/23/16	24.99
UNIFIRST CORPORATION		12944	158976	060-2-2300-3160	UNIFORM PROGRAM	09/23/16	09/23/16	14.96
UNIFIRST CORPORATION		12944	158976	060-4-0530-3160	UNIFORM PROGRAM	09/23/16	09/23/16	404.51
UNIFIRST CORPORATION		12944	158976	060-4-0630-3160	UNIFORM PROGRAM	09/23/16	09/23/16	229.67
UNIFIRST CORPORATION		12944	158976	060-4-0730-3160	UNIFORM PROGRAM	09/23/16	09/23/16	29.92
UNIFIRST CORPORATION		12944	159059	025-1-6200-2140	PEO UNIFORMS	09/30/16	09/30/16	59.84
UNITED PARCEL SERVICE		85175	158977	G09-1-1200-2050	SHIPPING CHARGES	09/23/16	09/23/16	3.54
UNITED PARCEL SERVICE		85175	158977	G11-1-1300-3302	SHIPPING CHARGES	09/23/16	09/23/16	3.56
UNITED PARCEL SERVICE		85175	158977	050-1-1200-2146	SHIPPING CHARGES	09/23/16	09/23/16	.40
UNITED PARCEL SERVICE		85175	158977	060-4-1020-2050	SHIPPING CHARGES	09/23/16	09/23/16	24.12
UNITED PARCEL SERVICE		85175	158977	060-6-1300-3468	SHIPPING CHARGES	09/23/16	09/23/16	3.87
UNIVERSITY OF WISCONSIN-	EXTENSION CASHIERS SVC	9243	158978	060-5-1300-3020	JAYME 10/17-18	09/23/16	09/23/16	945.00
UNIVERSITY OF WISCONSIN-	EXTENSION CASHIERS SVC	9243	158978	060-5-1300-3020	MCCOY 10/17-18	09/23/16	09/23/16	945.00
UPKEEP MAINTENANCE INC		86473	158740	060-3-1300-3725	AUGUST 2016	09/09/16	09/09/16	6,000.00
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158679	060-3-1300-3750	SEWER BILLS	09/02/16	09/02/16	4.84
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158900	000-0-0000-0026	AUGUST 2016 LEACHA	09/23/16	09/23/16	65.25
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	158900	060-6-1300-3468	AUGUST 2016 LEACHA	09/23/16	09/23/16	96.30
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	159060	060-3-1300-3750	SEWER BILL	09/30/16	09/30/16	61.62
URBANA BUSINESS ASSOCIATION		5877	158803	T09-1-1300-3026	1ST REIMB-SCF	09/16/16	09/16/16	5,000.00
URBANA BUSINESS ASSOCIATION		5877	158803	T10-1-1300-3026	1ST REIMB-SCF	09/16/16	09/16/16	5,000.00
URBANA FREE LIBRARY		86800	158680	095-1-1300-3069	7/31/16-8/13/16	09/02/16	09/02/16	6,084.25
URBANA FREE LIBRARY		86800	158858	095-1-1300-3069	8/14/16-8/27/16	09/16/16	09/16/16	5,766.12
URBANA FREE LIBRARY		86800	159061	095-1-1300-3069	8/28/16-9/10/16	09/30/16	09/30/16	5,747.74
URBANA POPS ORCHESTRA		13149	158901	T10-1-1300-3580	2ND PAYMENT	09/23/16	09/23/16	1,000.00
URBANA TRUE TIRE	AND AUTOMOTIVE CO	14155	158859	G09-1-1200-2140	TIRES	09/16/16	09/16/16	1,502.28
VARDAL SURVEY & LASER SYSTEMS		7367	158860	060-5-6200-2070	MEASURING WHEEL	09/16/16	09/16/16	154.50
VERIZON WIRELESS		6603	158902	045-2-1300-3130	8/5/16-9/4/16	09/23/16	09/23/16	555.55
VERIZON WIRELESS		6603	158979	J18-2-1200-2020	8/2/16 - 9/1/16	09/23/16	09/23/16	38.01
VERIZON WIRELESS		6603	158979	N09-2-1300-3120	8/2/26 - 9/1/16	09/23/16	09/23/16	1.13
VERIZON WIRELESS		6603	158979	N09-2-1300-3125	8/2/16 - 9/1/16	09/23/16	09/23/16	152.04
VERIZON WIRELESS		6603	158979	020-5-1300-3015	8/2/16 - 9/1/16	09/23/16	09/23/16	1.70
VERIZON WIRELESS		6603	158979	050-1-1300-3130	8/2/16 - 9/1/16	09/23/16	09/23/16	407.67



**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
VERIZON WIRELESS	6603	158979	060-2-2300-3503	8/2/16 - 9/1/16	09/23/16	09/23/16	114.03
VERIZON WIRELESS	6603	158979	060-2-3300-3215	8/2/16 - 9/1/16	09/23/16	09/23/16	78.63
VERIZON WIRELESS	6603	158979	060-3-1300-3120	8/2/16 - 9/1/16	09/23/16	09/23/16	31.28
VERIZON WIRELESS	6603	158979	060-4-0230-3125	8/2/16 - 9/1/16	09/23/16	09/23/16	57.37
VERIZON WIRELESS	6603	158979	060-4-0530-3015	8/2/16 - 9/1/16	09/23/16	09/23/16	89.96
VERIZON WIRELESS	6603	158979	060-5-1300-3015	8/2/16 - 9/1/16	09/23/16	09/23/16	300.86
VERIZON WIRELESS	6603	158979	060-6-2300-3215	8/2/16 - 9/1/16	09/23/16	09/23/16	1.15
VERIZON WIRELESS	6603	158979	090-1-2300-3215	8/2/16 - 9/1/16	09/23/16	09/23/16	81.82
VERIZON WIRELESS	6603	158979	090-2-2300-3215	8/2/16 - 9/1/16	09/23/16	09/23/16	1.48
VERIZON WIRELESS	6603	158979	090-2-3300-3215	8/2/16 - 9/1/16	09/23/16	09/23/16	2.84
VERMEER SALES AND SERVICE INC	87500	158681	G09-1-1200-2140	GAS SPRING	09/02/16	09/02/16	42.84
VERMEER SALES AND SERVICE INC	87500	158681	G11-1-1400-4026	SCREENER RENTAL	09/02/16	09/02/16	2,667.00
VERMEER SALES AND SERVICE INC	87500	158864	G11-1-1400-4026	TUB GRINDER	09/16/16	09/16/16	412,875.00
VERMEER SALES AND SERVICE INC	87500	159062	G09-1-1200-2140	PARTS	09/30/16	09/30/16	511.24
VERMEER SALES AND SERVICE INC	87500	159062	G09-1-1300-3213	DIESEL WINCH REPAI	09/30/16	09/30/16	2,956.16
VISIT CHAMPAIGN COUNTY FDN	15530	158601	090-1-2300-3118	FY2017 PARTNERSHIP	09/02/16	09/02/16	10,000.00
VOSS<-RALPH	14734	158804	J18-0-0001-0132	MARKET TOKENS 9/3	09/16/16	09/16/16	41.00
VOSS PECANS							
WAALER<-JACK	87800	158861	020-2-1300-3905	SEPT 2016	09/16/16	09/16/16	2,000.00
WAL-MART BUSINESS	10117	158741	060-4-0520-2040	INSECT REPELLANT/T	09/09/16	09/09/16	51.96
WAL-MART BUSINESS	10117	158903	J18-2-1200-2020	MARKET SUPPLIES	09/23/16	09/23/16	43.08
WAL-MART BUSINESS	10117	158903	090-1-1200-2020	COFFEE/OFFICE SUP	09/23/16	09/23/16	18.03
WAL-MART BUSINESS	10117	158903	090-1-3200-2020	COFFEE/OFFICE SUP	09/23/16	09/23/16	18.02
WAL-MART BUSINESS	10117	158903	090-2-1200-2020	COFFEE/OFFICE SUP	09/23/16	09/23/16	18.02
WATERS MOWING SERVICE	9319	158705	T10-1-2500-5082	PROPERTY MAINTENAN	09/09/16	09/09/16	168.00
WATERS MOWING SERVICE	9319	158862	060-2-3300-3130	AUGUST 2016	09/16/16	09/16/16	4,580.00
WATTS COPY SYSTEMS INC	6060	159016	000-0-0000-0060	SHARP/ARM257	09/30/16	09/30/16	15.96
WATTS COPY SYSTEMS INC	6060	159016	090-1-1300-3942	MXM620N/MX3115N	09/30/16	09/30/16	499.58
WELDON TERMITE & PEST CONTROL	10663	158980	G11-1-1300-3300	LRC RODENT BAITING	09/23/16	09/23/16	90.00
WELDON TERMITE & PEST CONTROL	10663	158980	045-4-5300-3620	AUGUST 2016	09/23/16	09/23/16	90.00
WEX BANK	8016	158682	G09-1-1200-2190	JULY2016 FUEL	09/02/16	09/02/16	173.67
WEX BANK	8016	158863	G09-1-1200-2190	AUGUST 2016 FUEL	09/16/16	09/16/16	13,782.39
WHITSITT & ASSOCIATES INC	89288	158602	T09-1-1300-3020	FEE FOR APPRAISAL	09/02/16	09/02/16	700.00
WILLITS<-V.SKIP	14749	159017	L19-1-1300-3020	SCULPTURE INSTALL	09/30/16	09/30/16	500.00



**Vendor Payment Report**  
**From Date: 09/01/2016 To Date: 09/30/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
WISHER<DAVE	15567	158603	050-1-1300-3020	6/20/16-6/21/16	09/02/16	09/02/16	35.71
WORDEN MARTIN INC	90360	158981	G09-1-1200-2140	FORD/GMC PARTS/SER	09/23/16	09/23/16	1,763.14
WORDEN MARTIN INC	90360	158981	H12-1-1400-4000	PD MISC AUTO PARTS	09/23/16	09/23/16	271.88
XEROX CORPORATION	14835	158982	060-1-1300-3420	PRINT CHARGE	09/23/16	09/23/16	48.79
XEROX CORPORATION	14835	158982	060-1-1300-3942	COPY MACHINE	09/23/16	09/23/16	157.05
129 NORTH RACE LLC	15537	158904	T10-1-1300-4016	2ND REIMBURSEMENT	09/23/16	09/23/16	7,430.13
3CMA MEMBERSHIP	13847	158604	090-1-1300-3500	MEMBERSHIP RENEWAL	09/02/16	09/02/16	390.00
<b>TOTAL</b>							<b>1,841,624.55</b>



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** November 9, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **October 2016**

**Vendor Payments:** \$ 1,446,755.67

**Payroll:**

October 6, 2016	\$ 718,031.09	Regular Payroll
October 12, 2016	\$ 6,356.58	Special Payroll-Employee Recognition
October 20, 2016	\$ 732,815.29	Regular Payroll
October 21, 2016	\$ 742.83	Regular Payroll
October 26, 2016	\$ 288.53	Special Payroll-Safety Suggestions

**Investments:** \$ 0.00

The attached check register details all vendor payments issued during this period.

**Vendor Payment Report**  
**From Date: 10/01/2016 To Date: 10/31/2016**

VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
A & R MECHANICAL	3164	159190	060-3-1300-3212	GAS LEAK REPAIR	10/14/16	10/14/16	1,217.71
A M LEONARD INC	6259	159191	G11-1-1200-2050	SIGNAGE	10/14/16	10/14/16	71.99
A M LEONARD INC	6259	159191	060-2-2200-2050	GLOVES	10/14/16	10/14/16	43.32
ABC SANITARY HAULING	6460	159192	G12-1-1300-3935	SEPTEMBER 2016	10/14/16	10/14/16	16,150.00
ABC SANITARY HAULING	6460	159192	060-3-1300-3110	SEPTEMBER 2016	10/14/16	10/14/16	2,258.55
ABC SANITARY HAULING	6460	159389	G12-1-1300-3940	FARMERS MARKET TOT	10/28/16	10/28/16	140.00
AFLAC	11314	159107	000-0-0001-0172	SEPTEMBER 2016	10/07/16	10/07/16	406.76
ALAN ENVIRONMENTAL PRODUCTS INC	15613	159390	G09-1-1200-2050	JET STREAM	10/28/16	10/28/16	175.49
ALTORFER INC	4936	159193	G09-1-1200-2140	GREASE CART PW66	10/14/16	10/14/16	24.94
AMCO FENCE	5330	159391	N09-1-0600-0014	PARK GRG FENCING	10/28/16	10/28/16	620.00
AMEREN ILLINOIS	9028	159108	060-3-1300-3750	POWER BILL	10/07/16	10/07/16	8,392.81
AMEREN ILLINOIS	9028	159108	060-4-0530-3301	POWER BILL	10/07/16	10/07/16	16,063.91
AMEREN ILLINOIS	9028	159108	060-6-1300-3468	POWER BILL	10/07/16	10/07/16	96.47
AMEREN ILLINOIS	9028	159194	060-4-0530-3301	POWER BILL	10/14/16	10/14/16	16,401.97
AMEREN ILLINOIS	9028	159282	K09-2-1300-1310	TH PROG UTILITIES	10/21/16	10/21/16	244.00
AMERICAN MESSAGING SERVICES INC	15384	159109	060-4-0520-2040	VOICEMAIL PAGERS	10/07/16	10/07/16	69.45
AMERICAN PEST CONTROL	4592	159195	G11-1-1300-3300	PEST CONTROL	10/14/16	10/14/16	72.00
AMERICAN PLANNING ASSOCIATION	6757	159349	090-1-3300-3010	PEARSON 10' 16-9' 17	10/28/16	10/28/16	25.00
ANGELO<CHELSEA	8236	159063	000-0-0001-0110	REIMBURSEMENT	10/07/16	10/07/16	237.92
APPLIED RESEARCH ASSOC. INC.	14758	159320	D09-1-0000-0118	7/1/16 - 8/31/16	10/21/16	10/21/16	1,080.00
ARMSTRONG CASH & CARRY LUMBER	4200	159196	060-4-0320-2280	LUMBER	10/14/16	10/14/16	243.78
ARMSTRONG CASH & CARRY LUMBER	4200	159196	060-4-0620-2292	LUMBER	10/14/16	10/14/16	69.12
AVERY<CHUCK FRANKLIN AVERY FARMS	12754	159064	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	31.00
AVERY<CHUCK FRANKLIN AVERY FARMS	12754	159350	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	26.00
AWARDS LIMITED	5180	159197	045-2-1200-2141	INIT ISSUE/JEFFERS	10/14/16	10/14/16	13.00
BAKER TILLY VIRCHOW KRAUSE, LLP	14783	159198	025-1-1300-3400	FY16 CITY AUDIT	10/14/16	10/14/16	20,000.00
BAKER TILLY VIRCHOW KRAUSE, LLP	14783	159198	025-1-1300-3400	FY16 FIRE AUDIT	10/14/16	10/14/16	2,000.00
BAKER TILLY VIRCHOW KRAUSE, LLP	14783	159198	025-1-1300-3400	FY16 LIBRARY AUDIT	10/14/16	10/14/16	3,500.00
BAKER TILLY VIRCHOW KRAUSE, LLP	14783	159198	025-1-1300-3400	FY16 POLICE AUDIT	10/14/16	10/14/16	2,000.00
BALDAROTTA<JORDAN	15526	159283	J18-2-1300-3401	AUGUST PRESENTATIO	10/21/16	10/21/16	40.64
BARKLEY<TRACI SOLA GRATIA FARM	15142	159351	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	16.00
BATTERY SOLUTIONS LLC	9303	159321	G12-1-1300-3500	BATTERY RECYCLING	10/21/16	10/21/16	1,154.82
BENNETT WINE	14802	159352	L19-1-1300-3020	TEMP SCULPTURE	10/28/16	10/28/16	500.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
BIG BIG PROJECT MEDIA LLC		12672	159065	J18-2-1200-2022	SPROUTS PROG	10/07/16	10/07/16	266.67
BIG BIG PROJECT MEDIA LLC		12672	159353	J18-2-1200-2022	MARKET ADS	10/28/16	10/28/16	266.67
BOYS<BRANDON		13619	159066	T10-1-1300-3030	BOYS 9/14-15	10/07/16	10/07/16	226.80
BOYS<BRANDON		13619	159066	T10-1-1300-3030	KOLSCHOWSKY 9/1415	10/07/16	10/07/16	226.80
BOYS<BRANDON		13619	159066	T10-1-1300-3030	PARKING 9/14-15	10/07/16	10/07/16	52.00
BOYS<BRANDON		13619	159284	T15-1-1300-3030	10/6/16-10/7/16	10/21/16	10/21/16	101.37
BRACKETT<BOB	BRACKETT FARM	12810	159067	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	36.00
BRACKETT<BOB	BRACKETT FARM	12810	159285	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	66.00
BROWN EQUIPMENT CO, INC		12336	159199	G09-1-1200-2140	GUTTER BROOM	10/14/16	10/14/16	1,067.63
BROWN/WOODS & ASSOCIATES INC		5390	159200	A10-1-0300-0020	AUGUST 2016 LANDSC	10/14/16	10/14/16	2,011.24
BROWN/WOODS & ASSOCIATES INC		5390	159200	060-2-3300-3402	AUGUST 2016 LANDSC	10/14/16	10/14/16	1,633.95
BROWNELLS INC		9200	159201	H13-1-4000-4010	RIFLE SLINGS	10/14/16	10/14/16	130.20
BROWNELLS INC		9200	159392	045-2-1300-3452	CLEANING BRUSHES	10/28/16	10/28/16	59.65
BROWNFIELD SPORTS		3589	159202	045-2-1200-2141	INIT ISSUE/JEFFERS	10/14/16	10/14/16	40.00
BRUCE S BONCZYK LAW OFFICE		15573	159322	D09-1-0000-3903	WINDSOR ROAD PR#1	10/21/16	10/21/16	7,015.19
BUDS CASH REGISTER		14496	159203	G11-1-1400-4066	CASH REGISTER	10/14/16	10/14/16	2,420.00
BURDICK<DAVID & TERRI	GREAT HARVEST BREAD COMPANY	15498	159158	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	41.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	159159	K09-1-4300-4029	PROPERTY MAINT	10/14/16	10/14/16	330.00
BURNETT<EDDIE	E&D TRUCKING & LAWN CARE	12704	159159	K09-2-1300-1314	PROPERTY MAINT	10/14/16	10/14/16	150.00
BURNETT<REVEREND HERBERT		15615	159393	009-0-0345-0000	CC CON1581 REIMBUR	10/28/16	10/28/16	110.00
BUSH BROTHERS		10000	159110	G11-1-1200-2192	LAWN LEAF BAGS	10/07/16	10/07/16	937.50
CALL ONE		13887	159111	000-0-0000-0059	09/15-10/14/16	10/07/16	10/07/16	1,095.60
CALL ONE		13887	159394	000-0-0000-0059	10/15/16-11/14/16	10/28/16	10/28/16	1,121.96
CAMPION, BARROW, & ASSOCIATES		11600	159204	020-4-1300-3100	EMPLOYEE TESTING	10/14/16	10/14/16	830.00
CARTERSON SAFETY CORP, INC.	THE FIREFIGHTING DEPOT	15332	159205	050-1-1200-2144	PPE REPLACEMENT	10/14/16	10/14/16	1,963.09
CDS OFFICE TECHNOLOGIES		6440	159395	045-4-1300-3942	10/2/16 - 11/1/16	10/28/16	10/28/16	66.53
CENTRAL ILLINOIS SOCCER	ENTERPRISES, LLC	14301	159286	T12-1-1300-3320		10/21/16	10/21/16	50,387.00
CENTRAL ILLINOIS TRUCKS, INC		5678	159206	G09-1-1200-2140	KENWORTH PARTS	10/14/16	10/14/16	136.88
CHAMPAIGN COUNTY	CHAMBER OF COMMERCE	1404	159112	060-1-1300-3020	GRAY 10/13	10/07/16	10/07/16	19.00
CHAMPAIGN COUNTY	CHAMBER OF COMMERCE	1404	159287	090-1-1300-3020	ANNUAL MTG-TYLER	10/21/16	10/21/16	39.00
CHAMPAIGN COUNTY	CHAMBER OF COMMERCE	1404	159287	090-1-2300-3120	ANNUAL MTG-BOYS	10/21/16	10/21/16	39.00
CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	159207	045-4-5300-3610	OCTOBER 2016	10/14/16	10/14/16	3,025.00
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159113	020-2-1300-3901	AUG 2016	10/07/16	10/07/16	125.00

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159113	020-2-1300-3903	AUG/SEP 2016	10/07/16	10/07/16	816.00
CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159113	060-5-1300-3050	AUG/SEP 2016	10/07/16	10/07/16	172.00
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	159114	045-2-1300-3300	JULY/AUGUST 2016	10/07/16	10/07/16	3,271.20
CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	159396	045-2-1300-3300	SEPTEMBER 2016	10/28/16	10/28/16	1,390.26
CHAMPAIGN DO-IT-BEST HARDWARE		6827	159208	060-4-0120-2080	MISC SMALL ITEMS	10/14/16	10/14/16	508.58
CHAMPAIGN DO-IT-BEST HARDWARE		6827	159208	060-4-0520-2040	WASP SPRAY	10/14/16	10/14/16	7.18
CHAMPAIGN TELEPHONE CO		16850	159397	000-0-0000-0059	PHONE SERVICE	10/28/16	10/28/16	1,590.85
CHAMPAIGN TELEPHONE CO		16850	159397	045-4-1300-3130	SPEAKER PHONE	10/28/16	10/28/16	69.00
CHART DISTRIBUTION GROUP		11993	159115	G09-1-1200-2140	OIL AND LUBE	10/07/16	10/07/16	802.20
CHART DISTRIBUTION GROUP		11993	159209	G09-1-1200-2140	OIL & LUBE	10/14/16	10/14/16	1,646.75
CHART DISTRIBUTION GROUP		11993	159398	G09-1-1200-2140	OIL AND LUBE	10/28/16	10/28/16	2,302.65
CHARTER FITNESS		9244	159116	000-0-0001-0147	SEPTEMBER 2016	10/07/16	10/07/16	71.85
CHEMICAL MAINTENANCE INC		16925	159117	060-3-2200-2030	CLEANERS	10/07/16	10/07/16	158.00
CHERNISS<JON	BLUE MOON FARM	4753	159068	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	91.00
CHERNISS<JON	BLUE MOON FARM	4753	159160	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	76.00
CHERNISS<JON	BLUE MOON FARM	4753	159288	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	121.00
CHERNISS<JON	BLUE MOON FARM	4753	159354	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	89.00
CHICAGO TITLE COMPANY		6614	159289	T15-1-1300-3008	108 E WATER ST	10/21/16	10/21/16	203.00
CHRIS & COMPANY, INC		14759	159118	060-6-2300-3400	1302 N BERKLEY	10/07/16	10/07/16	830.00
CHRIS & COMPANY, INC		14759	159118	060-6-2300-3400	1407 WILEY	10/07/16	10/07/16	80.00
CHRIS & COMPANY, INC		14759	159118	060-6-2300-3400	1420 S MONTGOMERY	10/07/16	10/07/16	80.00
CHRIS & COMPANY, INC		14759	159118	060-6-2300-3400	201 N BUSEY	10/07/16	10/07/16	80.00
CHRIS & COMPANY, INC		14759	159118	060-6-2300-3400	409 W HIGH	10/07/16	10/07/16	990.00
CHRIS & COMPANY, INC		14759	159118	060-6-2300-3400	707 E CALIFORNIA	10/07/16	10/07/16	80.00
CHRIS & COMPANY, INC		14759	159118	060-6-2300-3400	917 N LINVIEW	10/07/16	10/07/16	80.00
CHRIS & COMPANY, INC		14759	159210	060-6-2300-3400	1407 WILEY	10/14/16	10/14/16	77.00
CHRIS & COMPANY, INC		14759	159210	060-6-2300-3400	1420 MONTGOMERY	10/14/16	10/14/16	77.00
CHRIS & COMPANY, INC		14759	159210	060-6-2300-3400	201 N BUSEY	10/14/16	10/14/16	77.00
CHRIS & COMPANY, INC		14759	159210	060-6-2300-3400	707 E CALIFORNIA	10/14/16	10/14/16	77.00
CHRIS & COMPANY, INC		14759	159210	060-6-2300-3400	917 N LINVIEW	10/14/16	10/14/16	80.00
CHRIS & COMPANY, INC		14759	159399	060-6-2300-3400	SW CRNR PHIL/WNDSR	10/28/16	10/28/16	995.00
CHRIS & COMPANY, INC		14759	159399	060-6-2300-3400	1009 E MAIN	10/28/16	10/28/16	180.00
CHRIS & COMPANY, INC		14759	159399	060-6-2300-3400	1306 E SILVER	10/28/16	10/28/16	375.00

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CHRIS & COMPANY, INC	14759	159399	060-6-2300-3400	1407 WILEY	10/28/16	10/28/16	80.00	
CHRIS & COMPANY, INC	14759	159399	060-6-2300-3400	1420 S MONTGOMERY	10/28/16	10/28/16	80.00	
CHRIS & COMPANY, INC	14759	159399	060-6-2300-3400	201 N BUSEY	10/28/16	10/28/16	80.00	
CHRIS & COMPANY, INC	14759	159399	060-6-2300-3400	214 W VERMONT	10/28/16	10/28/16	165.00	
CHRIS & COMPANY, INC	14759	159399	060-6-2300-3400	2603 S LYNN	10/28/16	10/28/16	165.00	
CHRIS & COMPANY, INC	14759	159399	060-6-2300-3400	707 E CALIFORNIA	10/28/16	10/28/16	80.00	
CHRIS & COMPANY, INC	14759	159399	060-6-2300-3400	904 E PARK	10/28/16	10/28/16	180.00	
CHRIS & COMPANY, INC	14759	159399	060-6-2300-3400	917 N LINVIEW	10/28/16	10/28/16	80.00	
CINTAS CORPORATION	14523	159119	060-3-1200-2150	FIRST AID SUPPLIES	10/07/16	10/07/16	50.77	
CINTAS CORPORATION	14523	159119	060-4-0120-2052	FIRST AID SUPPLIES	10/07/16	10/07/16	207.98	
CINTAS CORPORATION	14523	159400	N09-2-3200-2050	FIRST AID SUPPLIES	10/28/16	10/28/16	36.27	
CINTAS CORPORATION	14523	159400	060-3-1200-2150	FIRST AID SUPPLIES	10/28/16	10/28/16	64.70	
CINTAS CORPORATION	14523	159400	060-4-0120-2052	FIRST AID SUPPLIES	10/28/16	10/28/16	181.95	
CITY OF CHAMPAIGN	14500	159120	E09-1-0400-0368	SUPPLEMENT 1	10/07/16	10/07/16	6,342.02	
CITY OF CHAMPAIGN	14500	159458	045-2-1300-3621	METCAD Q2 POLICE	10/28/16	10/28/16	133,175.00	
CITY OF CHAMPAIGN	14500	159458	050-1-1300-3945	METCAD Q2 FIRE	10/28/16	10/28/16	36,042.50	
CITY OF CHAMPAIGN	14500	159458	050-1-1300-3945	METCAD Q2 UOFI	10/28/16	10/28/16	9,954.50	
CITY OF DANVILLE	ATTN: SAMANTHA MCCOY	15610	159290	K09-1-1300-3020	BURGETT TRAINING	10/21/16	10/21/16	30.00
COMMUNICATIONS REVOLVING FUND	6526	159121	045-4-1300-3218	JULY/AUGUST 2016	10/07/16	10/07/16	1,879.80	
COMMUNICATIONS REVOLVING FUND	6526	159211	000-0-0000-0061	AUG 2016	10/14/16	10/14/16	288.00	
COMMUNICATIONS REVOLVING FUND	6526	159211	050-1-1300-3140	AUGUST 2016	10/14/16	10/14/16	279.12	
COMMUNITY RESOURCE, INC	12703	159323	G12-2-2300-3935	SEPTEMBER 2016	10/21/16	10/21/16	15,248.25	
COMPUTERIZED FLEET	ANALYSIS INC	1936	159401	G09-1-1300-3430	CFAWIN7 FLEET PROG	10/28/16	10/28/16	1,295.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	159069	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	47.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	159161	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	85.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	159291	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	24.00
CONDILL<MAC	HOMESTEAD BAKERY	12683	159355	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	57.00
CONNOR CO CORPORATE OFFICE	7161	159212	060-3-1200-2030	SOLENOID VALVE	10/14/16	10/14/16	204.20	
CONTRACTOR'S DISPOSAL, INC.	15600	159356	J09-1-0017-0000	FALL CLEANUP 2016	10/28/16	10/28/16	4,700.00	
CONTRACTOR'S DISPOSAL, INC.	15600	159356	K09-1-5300-3900	FALL CLEANUP 2016	10/28/16	10/28/16	4,000.00	
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	159162	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	15.00
COOPERBAND<LESLIE	PRAIRIE FRUITS FARM	12692	159357	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	22.00
COUNTY MATERIALS	9339	159213	060-4-0620-2284	BASE/COVER	10/14/16	10/14/16	150.00	

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COUNTY MATERIALS	9339	159402	060-4-0620-2050	PRECAST CONCRETE	10/28/16	10/28/16	195.00	
COURAGE CONNECTION	3090	159163	J43-2-1300-3000	OPERATING EXPENSES	10/14/16	10/14/16	742.65	
COURAGE CONNECTION	3090	159163	J43-2-1300-3001	SUPPORTIVE SERVICE	10/14/16	10/14/16	1,751.27	
COURAGE CONNECTION	3090	159164	J42-5-1300-3022	OCTOBER 2016	10/14/16	10/14/16	451.00	
COURAGE CONNECTION	3090	159165	J43-3-1300-3000	OPERATING EXPENSES	10/14/16	10/14/16	1,881.76	
COURAGE CONNECTION	3090	159165	J43-3-1300-3001	SUPPORTIVE SERVICE	10/14/16	10/14/16	2,999.59	
COURAGE CONNECTION	3090	159165	J43-3-1300-3020	HMIS COSTS	10/14/16	10/14/16	445.60	
COURAGE CONNECTION	3090	159165	J43-3-1300-3040	ADMIN COSTS	10/14/16	10/14/16	306.63	
CRESTLINE SPECIALITIES, INC	14713	159214	R09-1-0510-0006	SAFETY AWARD 2016	10/14/16	10/14/16	4,529.00	
CU BUMPER TO BUMPER	1331	159215	G09-1-1200-2140	1ST CALL AUTO PART	10/14/16	10/14/16	1,217.83	
CU BUMPER TO BUMPER	1331	159215	G09-1-1200-2350	HEATON TAP SOCKETS	10/14/16	10/14/16	41.04	
CUK<RUZICA	PEKARA BAKERY	12659	159070	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	10.00
CUK<RUZICA	PEKARA BAKERY	12659	159166	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	13.00
CUK<RUZICA	PEKARA BAKERY	12659	159292	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	25.00
CUK<RUZICA	PEKARA BAKERY	12659	159358	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	35.00
CUSWDS	C/O CITY OF URBANA	5982	159167	060-6-1300-3035	FY 2016-2017	10/14/16	10/14/16	19,776.00
DANVILLE PAPER & SUPPLY, INC	8010	159324	050-1-1200-2030	STATION SUPPLIES	10/21/16	10/21/16	432.12	
DAVIS<BRYCE	JONES COUNTRY GARDENS, INC	15460	159168	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	32.00
DCA INTERNATIONAL LLC	12242	159359	025-1-3200-2062	REISSUE CK #155719	10/28/16	10/28/16	474.87	
DE VROOMEN BULB CO, INC	24815	159216	N09-2-1200-2080	FALL 2016 BULBS	10/14/16	10/14/16	541.18	
DEANGELO BROTHERS LLC	15007	159217	A10-1-0300-0020	VEGETATION SPRAY	10/14/16	10/14/16	1,772.00	
DELTA DENTAL OF ILLINOIS-RISK	12991	159122	000-0-0001-0119	DELTA OCT 2016	10/07/16	10/07/16	9,371.18	
DEPKE WELDING SUPPLIES	25200	159123	G09-1-1200-2050	CYLINDER RENTAL	10/07/16	10/07/16	6.60	
DEPKE WELDING SUPPLIES	25200	159218	050-1-1200-2910	O2 CYLINDERS	10/14/16	10/14/16	151.41	
DESMAN ASSOCIATES	8569	159403	N09-1-0600-0014	THROUGH 9/30/16	10/28/16	10/28/16	7,595.86	
DORR<TANJA	OMA GISI'S GERMAN BAKERY	14699	159293	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	28.00
DUCE CONSTRUCTION INC	26350	159459	A10-1-0300-0020	THRU 10/4/16 PR#5	10/28/16	10/28/16	1,629.00	
DUCE CONSTRUCTION INC	26350	159459	A10-1-0400-0100	THRU 10/4/16 PR#5	10/28/16	10/28/16	112,298.95	
DUNCAN PARKING TECHNOLOGIES	8158	159404	N09-2-1200-2271	DOMES	10/28/16	10/28/16	615.01	
DUST & SON	6246	159325	G09-1-1200-2140	MISC FLEET	10/21/16	10/21/16	119.78	
DUST & SON	6246	159325	060-2-2200-2050	POLISH/CORD	10/21/16	10/21/16	95.93	
DUST & SON	6246	159325	060-4-0130-3220	TRIMMER	10/21/16	10/21/16	296.99	
EMBLEM ENTERPRISES	1406	159405	045-4-1200-2141	UPD PATCHES	10/28/16	10/28/16	948.61	

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
EMULSICOAT INC	28350	159124	060-4-0620-2243	SPRAYPATCH OIL	10/07/16	10/07/16	827.98
EMULSICOAT INC	28350	159326	060-4-0620-2243	SPRAY PATCH OIL	10/21/16	10/21/16	427.10
ENVIRONMENTAL MONITORING & TECHNOLOGIES, INC	15090	159219	060-6-1300-3468	SEPTEMBER LAB	10/14/16	10/14/16	30.00
EQUIPMENT MANAGEMENT CO	14636	159220	050-1-1300-3030	EXTRICATION TRNG	10/14/16	10/14/16	2,475.00
ERES INTERNATIONAL INC	DBA ENGINEERING & RESEARCH INT	6885	159406	A09-1-0400-0422	7/25/16 - 9/30/16	10/28/16	8,503.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	159071	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	11.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	159294	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	8.00
ERWIN<DAN OR PAULA	UPPER CRUST	12684	159360	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	6.00
EVANS, FROEHLICH,	BETH & CHAMLEY	1872	159295	T15-1-1300-3008	TIF LEGAL SERVICES	10/21/16	3,525.00
FASPRINT	PRINTING & MARKETING	1305	159221	090-2-3300-3120	ENVELOPES	10/14/16	99.80
FASPRINT	PRINTING & MARKETING	1305	159407	090-2-3300-3120	RENTAL ENVELOPES	10/28/16	686.50
FAST SIGNS		5125	159222	A09-1-0400-0422	PLASTIC SIGNS	10/14/16	640.00
FASTENERS ETC, INC		8624	159125	G09-1-1200-2050	MISC NUTS/BOLTS	10/07/16	307.05
FEDERAL EXPRESS CORP		30900	159296	J42-1-1300-3040	SHIPPING CHARGES	10/21/16	15.84
FEDERAL EXPRESS CORP		30900	159296	K09-1-1300-3040	SHIPPING CHARGES	10/21/16	19.98
FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	159072	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	41.00
FIRST NATIONAL BANK OMAHA		8885	159073	N09-2-1200-2230	EQUIPMENTS	10/07/16	76.46
FIRST NATIONAL BANK OMAHA		8885	159073	000-0-0000-0061	PAYPAL AUG 2016	10/07/16	5.00
FIRST NATIONAL BANK OMAHA		8885	159073	010-1-1300-3020	RNNC - SMYTH	10/07/16	100.00
FIRST NATIONAL BANK OMAHA		8885	159073	010-1-1300-3021	IML CONFERENCE	10/07/16	165.00
FIRST NATIONAL BANK OMAHA		8885	159073	010-1-1300-3021	RNNC - BROWN	10/07/16	100.00
FIRST NATIONAL BANK OMAHA		8885	159073	010-1-1300-3024	RNNC - ROBERTS	10/07/16	100.00
FIRST NATIONAL BANK OMAHA		8885	159073	010-1-1300-3026	RNNC - MARLIN	10/07/16	100.00
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-1200-2010	IML FINANCE IMPROV	10/07/16	17.00
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-1200-2010	WALLSTREET JOURNAL	10/07/16	173.94
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-1300-3020	MARRIOTT - BEATY	10/07/16	291.20
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-1300-3020	MARRIOTT - HANNAN	10/07/16	291.20
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-1300-3020	MARRIOTT - PHAM	10/07/16	291.20
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-1300-3020	MARRIOTT FRANCISCO	10/07/16	291.20
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-1300-3020	MARRIOTT PHAM	10/07/16	4.00
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-6200-2140	SHOES - BUTLER	10/07/16	113.66
FIRST NATIONAL BANK OMAHA		8885	159073	025-1-6200-2140	SHOES - LILLARD	10/07/16	81.78
FIRST NATIONAL BANK OMAHA		8885	159074	H12-1-1300-3200	7/31/16-8/29/16	10/07/16	783.34



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FIRST NATIONAL BANK OMAHA	8885	159074	H12-1-1400-4000	OIL CHANGE/CHARGER	10/07/16	10/07/16	39.45
FIRST NATIONAL BANK OMAHA	8885	159074	045-1-1200-2015	RETIREMENT CAKE	10/07/16	10/07/16	31.79
FIRST NATIONAL BANK OMAHA	8885	159074	045-1-1300-3010	IACA/HAYNES	10/07/16	10/07/16	25.00
FIRST NATIONAL BANK OMAHA	8885	159074	045-2-1200-2140	CRIME SCENE FLSHLT	10/07/16	10/07/16	50.84
FIRST NATIONAL BANK OMAHA	8885	159074	045-2-1300-3030	9/9-23/16 HAYNES	10/07/16	10/07/16	500.00
FIRST NATIONAL BANK OMAHA	8885	159074	045-2-1300-3130	CELL PHONE BLT CLP	10/07/16	10/07/16	43.45
FIRST NATIONAL BANK OMAHA	8885	159074	045-4-1200-2141	SUPPLIES/EQUIPMENT	10/07/16	10/07/16	288.93
FIRST NATIONAL BANK OMAHA	8885	159075	H14-1-0500-0034	NTOA MEMBERSHIP	10/07/16	10/07/16	150.00
FIRST NATIONAL BANK OMAHA	8885	159076	A09-1-0400-0422	PNEUMATIC HOSES	10/07/16	10/07/16	215.00
FIRST NATIONAL BANK OMAHA	8885	159076	G09-1-1300-3430	FORD SOFTWARE	10/07/16	10/07/16	849.00
FIRST NATIONAL BANK OMAHA	8885	159076	060-1-1200-2020	CARDSTOCK	10/07/16	10/07/16	26.99
FIRST NATIONAL BANK OMAHA	8885	159076	060-1-1200-2020	MISC OFFICE	10/07/16	10/07/16	77.83
FIRST NATIONAL BANK OMAHA	8885	159076	060-1-1300-3430	FINANCE CHARGE	10/07/16	10/07/16	34.30
FIRST NATIONAL BANK OMAHA	8885	159076	060-3-1200-2030	ART TRACK HARDWARE	10/07/16	10/07/16	677.45
FIRST NATIONAL BANK OMAHA	8885	159076	060-4-0630-3030	TORO LOCO 9/14/16	10/07/16	10/07/16	80.21
FIRST NATIONAL BANK OMAHA	8885	159076	060-5-1300-3020	STASKE 10/17-19	10/07/16	10/07/16	255.00
FIRST NATIONAL BANK OMAHA	8885	159076	060-6-1300-3020	ACCO MEMBERSHIP	10/07/16	10/07/16	125.00
FIRST NATIONAL BANK OMAHA	8885	159076	060-6-1300-3020	REG TESS 9/7	10/07/16	10/07/16	340.00
FIRST NATIONAL BANK OMAHA	8885	159076	060-6-1300-3020	9/7/16 TESS HOTEL	10/07/16	10/07/16	151.45
FIRST NATIONAL BANK OMAHA	8885	159077	J18-2-1200-2020	MAILCHIMP AD	10/07/16	10/07/16	30.00
FIRST NATIONAL BANK OMAHA	8885	159077	L19-1-1300-3040	FOOD TRUCK FB ADS	10/07/16	10/07/16	20.00
FIRST NATIONAL BANK OMAHA	8885	159077	T10-1-1300-3030	BOYS ITIA 9/14-15	10/07/16	10/07/16	350.00
FIRST NATIONAL BANK OMAHA	8885	159077	T10-1-1300-3030	HOROWITZ 9/14	10/07/16	10/07/16	350.00
FIRST NATIONAL BANK OMAHA	8885	159077	T10-1-1300-3030	ITIA HOROWITZ CRD	10/07/16	10/07/16	-350.00
FIRST NATIONAL BANK OMAHA	8885	159077	T10-1-1300-3030	KOLSCHOWSKY 9/14	10/07/16	10/07/16	350.00
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-1300-3010	PUBLIC ARTS AD	10/07/16	10/07/16	11.87
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-1300-3020	BEASLEY RNNC 9/29	10/07/16	10/07/16	100.00
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-1300-3020	MASTERS RNCC 9/29	10/07/16	10/07/16	100.00
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-1300-3020	MICHELSON RNCC 929	10/07/16	10/07/16	100.00
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-1300-3020	NOWLIN RNCC 9/29	10/07/16	10/07/16	100.00
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-1300-3020	PEARSON 9/28-30	10/07/16	10/07/16	35.00
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-1300-3020	TYLER IML 9/22-24	10/07/16	10/07/16	310.00
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-1300-3030	TANNOS ACE TRNG	10/07/16	10/07/16	359.00

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FIRST NATIONAL BANK OMAHA	8885	159077	090-1-2300-3120	HOROWITZ ACE TRNG	10/07/16	10/07/16	359.00	
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-3300-3020	MIERKOWSKI CANCEL	10/07/16	10/07/16	-160.00	
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-3300-3030	STOHR RNCC 9/29	10/07/16	10/07/16	100.00	
FIRST NATIONAL BANK OMAHA	8885	159077	090-1-3300-3030	TRAIL RNCC 9/29-1	10/07/16	10/07/16	100.00	
FIRST NATIONAL BANK OMAHA	8885	159126	020-1-1300-3020	MONSON 9/22-24	10/07/16	10/07/16	826.50	
FIRST NATIONAL BANK OMAHA	8885	159126	020-2-1300-3903	PROCESSING-LEGAL	10/07/16	10/07/16	204.70	
FIRST NATIONAL BANK OMAHA	8885	159126	020-3-1300-3020	BAUTISTA 9/25-29	10/07/16	10/07/16	524.20	
FIRST NATIONAL BANK OMAHA	8885	159126	020-3-2300-3020	G MITCHELL 9/25-29	10/07/16	10/07/16	524.20	
FIRST NATIONAL BANK OMAHA	8885	159126	020-3-2300-3020	LYUBANSKY 9/25-29	10/07/16	10/07/16	524.20	
FIRST NATIONAL BANK OMAHA	8885	159126	020-5-1200-2020	OFC SUPP-I/T	10/07/16	10/07/16	67.67	
FRANCISCO<KRIS	5254	159169	025-1-4300-3030	9/26/16-9/30/16	10/14/16	10/14/16	1,287.56	
FREELAND<CARROLL	FREELANDS VEGETABLES & BERRIES	12974	159170	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	69.00
G M SIPES CONSTRUCTION	9897	159156	A09-1-0400-0422	8/13/16 - 9/27/16	10/07/16	10/07/16	104,529.80	
GALLS LLC	27100	159327	045-4-1200-2141	BELT KEEPERS	10/21/16	10/21/16	23.57	
GARCIA<KEVIN	14651	159171	090-1-3300-3020	9/28/16-9/30/16	10/14/16	10/14/16	38.75	
GEORGE ALARM COMPANY, INC.	15511	159223	060-3-1300-3212	REPAIR KEYPAD	10/14/16	10/14/16	93.00	
GERDAU AMERISTEEL US INC	8565	159224	060-4-0620-2050	REBAR	10/14/16	10/14/16	450.00	
GIS BENEFITS	15199	159127	000-0-0001-0131	CITY OCT 2016	10/07/16	10/07/16	11,724.44	
GIS BENEFITS	15199	159127	000-0-0001-0131	LIBRARY OCT 2016	10/07/16	10/07/16	803.79	
GLESCO ELECTRIC INC	2541	159225	N09-0-0010-0050	METER REF #762/759	10/14/16	10/14/16	374.00	
GLOBAL EMERGENCY PRODUCTS	8459	159226	G09-1-1200-2140	PIERCE FT PARTS	10/14/16	10/14/16	2,451.70	
GLOBAL EMERGENCY PRODUCTS	8459	159408	G09-1-1200-2140	PIERCE FT PARTS	10/28/16	10/28/16	1,172.66	
GLOBAL TECHNOLOGY SYSTEMS INC	13605	159128	025-1-6200-2140	RADIO BATTERIES	10/07/16	10/07/16	167.75	
GRAINGER	2227	159129	060-3-1200-2030	CEILING TILE	10/07/16	10/07/16	251.37	
GRAINGER	2227	159227	060-3-1200-2030	COFFEE URN	10/14/16	10/14/16	97.65	
GRAINGER	2227	159409	N09-2-1200-2020	MISC MAINT SUPPLIE	10/28/16	10/28/16	33.66	
GRAINGER	2227	159409	N09-2-1200-2271	MISC MAINT SUPPLIE	10/28/16	10/28/16	49.98	
GRAINGER	2227	159409	060-3-1200-2030	MISC MAINT SUPPLIE	10/28/16	10/28/16	257.07	
GRAY<WILLIAM R	35533	159361	000-0-0000-0054	MURPHY 10/2-7	10/28/16	10/28/16	-74.00	
GRAY<WILLIAM R	35533	159361	000-0-0000-0054	TESS 10/2-7	10/28/16	10/28/16	-74.00	
GRAY<WILLIAM R	35533	159361	060-4-1230-3031	MURPHY 10/2-7	10/28/16	10/28/16	628.40	
GRAY<WILLIAM R	35533	159361	060-4-1230-3031	TESS 10/2-7	10/28/16	10/28/16	628.40	
HALL SIGNS	36296	159410	060-4-0320-2270	BLACK VINYL	10/28/16	10/28/16	796.69	

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HANNAN<ELIZABETH	FINANCE DEPARTMENT	15108	159172	025-1-1300-3020	9/29/16-9/30/16	10/14/16	10/14/16	158.88
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	159173	A09-1-0400-0601	8/14/16-9/10/16	10/14/16	10/14/16	10,654.71
HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTING	12702	159228	E09-1-0400-0329	8/14/16-9/10/16	10/14/16	10/14/16	260.03
HAYNES<LISA	TOMAHNOUS FARM	12740	159078	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	15.00
HAYNES<LISA	TOMAHNOUS FARM	12740	159362	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	28.00
HEALTH ALLIANCE		11900	159157	000-0-0001-0126	OCT 2016	10/07/16	10/07/16	239,625.20
HEALTH ALLIANCE		11900	159157	045-2-1100-1801	OCT 2016	10/07/16	10/07/16	1,280.00
HENNEMAN ENGINEERING, INC		15338	159130	A09-1-0300-0051	CLEAR SPAN BLDG	10/07/16	10/07/16	500.00
HENNEMAN ENGINEERING, INC		15338	159130	A09-1-0400-0572	PROJECT 16-8819	10/07/16	10/07/16	383.00
HEYL, ROYSTER, VOELKER & ALLEN		14930	159229	E09-1-0400-0329	AUGUST 2016	10/14/16	10/14/16	10,578.10
HEYL, ROYSTER, VOELKER & ALLEN		14930	159411	R09-1-0505-0000	POTENTIAL CLAIM	10/28/16	10/28/16	32.00
HEYL, ROYSTER, VOELKER & ALLEN		14930	159411	R09-1-0505-0000	VEHICLE ACCIDENT	10/28/16	10/28/16	1,160.00
HILLS<NATHAN		12299	159230	045-2-1300-3070	CLOTHING ALLOWANCE	10/14/16	10/14/16	765.01
HINCKLEY SPRINGS		13859	159412	G11-1-1200-2020	COOLER RENTAL	10/28/16	10/28/16	3.99
HOCHSTETLER<ALLEN	BARB'S JAMS & JELLIES	12842	159079	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	72.00
HOMEFIELD ENERGY		15448	159231	060-3-1300-3750	POWER BILL SEP2016	10/14/16	10/14/16	8,760.53
HORWITZ<ELIZABETH		15309	159080	090-1-2300-3120	RNNC 9/30-10/1	10/07/16	10/07/16	125.00
HOWREY<CARY	CARY'S GARDEN OF EATIN'	6456	159363	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	176.00
HUTCHCRAFT<JACOB		15407	159413	000-0-0000-0054	HUTCHCRAFT 11/1-2	10/28/16	10/28/16	57.00
I.D.E.A STORE<THE		13365	159414	G12-2-2300-3798	CRAFT ITEMS	10/28/16	10/28/16	150.00
ICIA	NEXSTAR BROADCASTING	12972	159081	J18-2-1200-2022	ADVERTISING	10/07/16	10/07/16	500.00
ICIA	NEXSTAR BROADCASTING	12972	159297	J18-2-1200-2022	MARKET ADS	10/21/16	10/21/16	500.00
ICMA		2936	159364	090-1-2300-3120	BOYS RENEWAL	10/28/16	10/28/16	175.00
IGFOA		13048	159232	025-1-4300-3030	WILLIAMS SEMINAR	10/14/16	10/14/16	75.00
IGFOA		13048	159365	025-1-1300-3020	WEBINAR - HANNAN	10/28/16	10/28/16	55.00
IGFOA		13048	159365	025-1-4300-3030	WEBINAR - HOFFMAN	10/28/16	10/28/16	70.00
IGFOA		13048	159365	025-1-4300-3030	WEBINAR-FRANCISCO	10/28/16	10/28/16	55.00
ILLINI FS	DIVISON OF GROWMARK, INC	13950	159233	G11-1-1200-2190	DIESEL FUEL	10/14/16	10/14/16	1,697.61
ILLINI FS	DIVISON OF GROWMARK, INC	13950	159415	G11-1-1200-2190	DIESEL FUEL	10/28/16	10/28/16	778.39
ILLINI FS INC		41300	159416	060-2-2200-2050	ROCK	10/28/16	10/28/16	17.16
ILLINI FS INC		41300	159416	060-2-3200-2060	BONE MEAL	10/28/16	10/28/16	13.99
ILLINI NISSAN		15139	159234	H12-1-1400-4000	TRLBLAZR AC REPAIR	10/14/16	10/14/16	155.07
ILLINI RADIO GROUP		10785	159174	J18-2-1200-2022	MARKET ADVERTISING	10/14/16	10/14/16	1,360.00

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ILLINOIS AMERICAN WATER		64500	159082	K09-2-1300-1310	903 N DIVISION	10/07/16	10/07/16	61.85
ILLINOIS AMERICAN WATER		64500	159083	K09-2-1300-1310	1605 WILEY DR	10/07/16	10/07/16	163.35
ILLINOIS AMERICAN WATER		64500	159131	060-3-1300-3750	WATER BILLS	10/07/16	10/07/16	708.71
ILLINOIS AMERICAN WATER		64500	159175	K09-2-1300-1310	1605 WILEY DR	10/14/16	10/14/16	167.81
ILLINOIS AMERICAN WATER		64500	159417	060-3-1300-3750	WATER BILLS	10/28/16	10/28/16	1,092.81
ILLINOIS ARBORIST ASSOCIATION		6522	159132	060-2-2300-3030	BECCUE 10/19	10/07/16	10/07/16	220.00
ILLINOIS ARBORIST ASSOCIATION		6522	159132	060-2-2300-3030	FRYER 10/19	10/07/16	10/07/16	220.00
ILLINOIS ARBORIST ASSOCIATION		6522	159132	060-2-2300-3030	MOSE 10/19	10/07/16	10/07/16	220.00
ILLINOIS BRICK COMPANY		11372	159418	N09-2-1200-2080	SE MOSSY MTN LEDGE	10/28/16	10/28/16	85.90
ILLINOIS DEPARTMENT	OF PUBLIC HEALTH	13815	159419	050-1-1300-3032	PHILLIPS EMT-I	10/28/16	10/28/16	30.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY DIVISION	8322	159420	000-0-0001-0108	UNCLAIMED PROPERTY	10/28/16	10/28/16	69.20
INDUSTRIAL SCIENTIFIC CORP		45409	159421	050-1-1200-2146	GAS MONITOR REPAIR	10/28/16	10/28/16	741.50
INSIGHT PUBLIC SECTOR INC		7958	159176	J42-1-1200-2020	SAMSUNG LED MONITO	10/14/16	10/14/16	60.51
INSIGHT PUBLIC SECTOR INC		7958	159176	K09-1-1200-2020	SAMSUNG LED MONITO	10/14/16	10/14/16	60.51
INSIGHT PUBLIC SECTOR INC		7958	159176	090-1-1200-2020	SAMSUNG LED MONITO	10/14/16	10/14/16	121.02
INSIGHT PUBLIC SECTOR INC		7958	159235	000-0-0000-0061	COMPUTER HDW/SFTW	10/14/16	10/14/16	632.06
INSIGHT PUBLIC SECTOR INC		7958	159328	050-1-1300-3132	HDMI/GRAPHICS CARD	10/21/16	10/21/16	62.31
INSTY-PRINTS		45902	159329	045-4-1200-2141	BUSINESS CARDS	10/21/16	10/21/16	49.90
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	DILLEY IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	DOGGETT IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	EDWARDS IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	ENNIS IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	G. RITCHIE IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	HOFF IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	JANNUSCH IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	KUHNS IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	LEEVEY IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	STEWART IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL ASSOCIATION OF	ARSON INVESTIGATOS	15225	159236	050-1-1300-3010	T. ROBERTS IAAI	10/14/16	10/14/16	115.00
INTERNATIONAL SOCIETY OF	ARBORICULTURE	47800	159422	G11-0-0240-0000	REFUND TCKT 431186	10/28/16	10/28/16	255.00
IRON MOUNTAIN		8330	159330	025-1-4300-3222	SEP 2016 SHREDDING	10/21/16	10/21/16	43.00
IRON MOUNTAIN		8330	159330	045-4-1300-3222	SEP 2016 SHREDDING	10/21/16	10/21/16	56.74
JACKSON-HIRSH INC		12379	159423	060-1-1200-2020	LAMINATING POUCHES	10/28/16	10/28/16	156.29

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
JAYME<DAVID	15425	159084	000-0-0000-0054	JAYME 10/17-10/18	10/07/16	10/07/16	66.00
JC PARR COMPANY	14668	159177	K09-2-1300-1310	AUGUST 2016 GARBAG	10/14/16	10/14/16	44.00
JIM HAWK TRUCK TRAILERS INC	14354	159237	G09-1-1200-2140	BREAK PARTS	10/14/16	10/14/16	2,051.95
JIM HAWK TRUCK TRAILERS INC	14354	159331	G09-1-1200-2140	LIGHTS	10/21/16	10/21/16	67.05
JOHN DEERE FINANCIAL	1664	159133	060-4-0120-2080	NUT/SCREW/WASHER	10/07/16	10/07/16	163.57
KENNY MARQUEZ<NATALIE	13916	159085	J18-2-1200-2020	MARKET SUPPLIES	10/07/16	10/07/16	283.74
KENNY MARQUEZ<NATALIE	13916	159178	J18-2-1200-2020	SUPPLIES REIMB	10/14/16	10/14/16	22.84
KENNY MARQUEZ<NATALIE	13916	159298	J18-2-1200-2020	MARKET SUPPLIES	10/21/16	10/21/16	73.66
KENNY MARQUEZ<NATALIE	13916	159366	J18-2-1200-2020	MARKET SUPPLIES	10/28/16	10/28/16	117.42
KEY AUTO CARE	10148	159238	G09-1-1300-3212	VEHICLE DETAILING	10/14/16	10/14/16	1,080.00
KEY EQUIPMENT AND SUPPLY	50200	159424	G09-1-1200-2140	PW72 PARTS	10/28/16	10/28/16	176.65
KILE PUBLICATIONS INC	13516	159239	020-2-1300-3010	OCT 2016	10/14/16	10/14/16	20.00
KINGREN<BOBBY	15616	159425	000-0-0000-0054	KINGREN 11/1-11/2	10/28/16	10/28/16	57.00
KIRBY RISK CORPORATION	10632	159240	N09-2-1200-2271	BATTERY	10/14/16	10/14/16	114.48
KIRBY RISK CORPORATION	10632	159240	060-4-0520-2040	MISC ELECTRICAL	10/14/16	10/14/16	450.06
KIRBY RISK CORPORATION	10632	159240	060-4-0520-2050	MULTITOOl/METER	10/14/16	10/14/16	190.00
KIRBY RISK CORPORATION	10632	159426	060-4-0520-2050	MULTITOOl	10/28/16	10/28/16	37.00
KLEISS<ROBERT	12719	159086	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	155.00
KLEISS<ROBERT	12719	159179	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	133.00
KLEISS<ROBERT	12719	159299	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	142.00
KLEISS<ROBERT	12719	159367	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	184.00
KNOWBE4 LLC	15272	159427	000-0-0000-0061	MITNICK TRAINING	10/28/16	10/28/16	1,593.75
KOENIG BODY AND EQUIPMENT	1537	159332	G09-1-1200-2140	PLUG COVER KIT	10/21/16	10/21/16	24.65
KOLSCHOWSKY<WILLIAM	15611	159300	T15-1-1300-3030	10/6/16-10/7/16	10/21/16	10/21/16	101.37
KOLSCHOWSKY<WILLIAM	15611	159301	T12-1-1100-1103	REIMB-MOVING EXP	10/21/16	10/21/16	1,285.27
KRAEMER<ANDREW OR LOIS	12664	159087	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	6.00
KRAEMER<ANDREW OR LOIS	12664	159180	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	14.00
KRAEMER<ANDREW OR LOIS	12664	159368	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	9.00
KUNICH<JOHN	14910	159181	090-2-1300-3020	9/14/16	10/14/16	10/14/16	13.00
LAWSON PRODUCTS, INC	11968	159333	G09-1-1200-2140	PARTS CLEANER	10/21/16	10/21/16	40.19
LAZERS EDGE	1369	159241	020-5-1200-2023	TONER CART/REFILLS	10/14/16	10/14/16	1,210.00
LAZERS EDGE	1369	159428	020-5-1200-2023	TONER CART/REFILLS	10/28/16	10/28/16	735.50
LEE<JUDY	15561	159369	J18-2-1200-2026	ART AT THE MARKET	10/28/16	10/28/16	400.00

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LINGREEN TRUCK EQUIPMENT CO	3130	159134	G09-1-1200-2140	HOSE/STEMS	10/07/16	10/07/16	264.01
LINGREEN TRUCK EQUIPMENT CO	3130	159334	G09-1-1200-2140	CARTRIDGE VALVE	10/21/16	10/21/16	73.35
LOOPNET, INC	14794	159302	T12-1-1300-3302	1 YR RENEWAL	10/21/16	10/21/16	1,017.60
LUNDQUIST<ALEXANDRA	15080	159088	J18-2-1200-2018	SPROUTS PROGRAM	10/07/16	10/07/16	200.00
LUNDQUIST<ALEXANDRA	15080	159088	J18-2-1200-2020	SPROUTS SUPPLIES	10/07/16	10/07/16	21.25
LUNDY<LESLIE J	15037	159135	025-1-1300-3400	ACCOUNTING SERVICE	10/07/16	10/07/16	2,880.00
MARCOTTE<ADAM	15607	159182	000-0-0000-0054	10/17-21/16 MARCOT	10/14/16	10/14/16	161.00
MARTIN EQUIPMENT OF ILLINOIS INC	56101	159136	G09-1-1200-2140	JD PARTS	10/07/16	10/07/16	2,113.94
MARTIN EQUIPMENT OF ILLINOIS INC	56101	159136	G09-1-1300-3212	PW97 SERVICE	10/07/16	10/07/16	302.45
MARTIN EQUIPMENT OF ILLINOIS INC	56101	159136	G11-1-1200-2140	BOLT/LOCK NUT	10/07/16	10/07/16	148.44
MARTIN EQUIPMENT OF ILLINOIS INC	56101	159242	G09-1-1200-2140	LAMP/ALTERNATOR	10/14/16	10/14/16	785.25
MARTIN EQUIPMENT OF ILLINOIS INC	56101	159242	G11-1-1200-2140	KNOB	10/14/16	10/14/16	22.51
MATCO TOOLS CARL SCHNEIDER	15243	159335	G09-1-1200-2350	HEATON TOOLS	10/21/16	10/21/16	104.91
MATCO TOOLS CARL SCHNEIDER	15243	159429	G09-1-1200-2350	VALVE CORE HEATON	10/28/16	10/28/16	13.03
MCCORMICK DISTRIBUTING AND SERVICE INC	4621	159336	060-1-1200-2020	CREAMER	10/21/16	10/21/16	25.59
MCCOY<JACOB	13470	159089	000-0-0000-0054	MCCOY 10/17-10/18	10/07/16	10/07/16	66.00
MENARDS	57850	159243	G11-1-1200-2050	TUBING/BATTERIES	10/14/16	10/14/16	14.43
MENARDS	57850	159243	050-1-1200-2920	PREVENTION MAT'L	10/14/16	10/14/16	191.62
MENARDS	57850	159243	060-2-2200-2060	BAR AND CHAIN LUBE	10/14/16	10/14/16	49.90
MENARDS	57850	159243	060-2-3300-3220	PVC ITEMS	10/14/16	10/14/16	46.47
MENARDS	57850	159243	060-3-1200-2030	SMALL REPAIR ITEMS	10/14/16	10/14/16	130.43
MENARDS	57850	159430	045-2-1300-3452	STORAGE CABINET	10/28/16	10/28/16	149.00
MENARDS	57850	159430	060-2-3200-2060	MARINE SPLASH	10/28/16	10/28/16	60.66
MENARDS	57850	159430	060-2-3300-3220	HOSES	10/28/16	10/28/16	17.98
MENARDS	57850	159430	060-3-1200-2030	MISC SM ITEMS	10/28/16	10/28/16	47.87
MID AMERICA SAND & GRAVEL	58700	159431	060-2-3200-2060	AGGREGATES	10/28/16	10/28/16	36.03
MID AMERICA SAND & GRAVEL	58700	159431	060-4-0620-2210	AGGREGATES	10/28/16	10/28/16	267.94
MIDWEST ENGINEERING & TESTING	12553	159432	000-0-0000-0026	4TH QTR SAMPLING	10/28/16	10/28/16	150.00
MIDWEST POTTYHOUSE	58840	159244	045-2-1300-3452	JUL-SEPT 2016	10/14/16	10/14/16	64.50
MIDWEST POTTYHOUSE	58840	159370	J09-1-0017-0000	FALL 2016 CLEANUP	10/28/16	10/28/16	160.00
MIERKOWSKI<KELLY H	9678	159183	K09-1-1300-3020	PURCHASES REIMB	10/14/16	10/14/16	68.35
MIERKOWSKI<KELLY H	9678	159303	K09-2-3300-3050	MTD BUS PASS	10/21/16	10/21/16	84.00
MIERKOWSKI<KELLY H	9678	159371	090-1-1300-3020	FALL 2016 CLEANUP	10/28/16	10/28/16	153.39

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MILEUR<HOWARD OR LISA	MILEUR ORCHARD	12765	159372	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	5.00
MILLER BUSINESS SOLUTIONS INC		5440	159433	060-1-1200-2020	BUSINESS CARDS	10/28/16	10/28/16	38.44
MINUTEMAN PRESS		9612	159090	J18-2-1200-2022	MARKET BANNER	10/07/16	10/07/16	145.00
MINUTEMAN PRESS		9612	159245	045-4-1200-2141	FORMS PRINTING	10/14/16	10/14/16	620.17
MIOVISION TECHNOLOGIES INC		13427	159246	A09-1-0400-0422	TRAFFIC COUNT	10/14/16	10/14/16	1,719.75
MONSON<MIKE		12345	159184	020-1-1300-3020	9/22/16-9/24/16	10/14/16	10/14/16	58.00
MOORE<DIANN	MOORE PRODUCE	4754	159091	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	55.00
MOORE<DIANN	MOORE PRODUCE	4754	159185	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	25.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	159304	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	23.00
MOORE<JIM OR DIANN	MOORE FAMILY FARM	12663	159373	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	53.00
MUENCH INC		3343	159247	G09-1-1200-2050	CEMENT/PLUG PATCH	10/14/16	10/14/16	38.45
MUENCH INC		3343	159247	G09-1-1200-2140	FLUID	10/14/16	10/14/16	9.00
MYERS<GENE		9402	159434	000-0-0000-0054	MYERS 11/1 - 11/2	10/28/16	10/28/16	57.00
NADA APPRAISAL GUIDES		3177	159137	G09-1-1300-3010	ANNUAL GUIDEBOOK	10/07/16	10/07/16	75.00
NAPA AUTO PARTS		11698	159248	G09-1-1200-2140	ALARM	10/14/16	10/14/16	26.99
NATIONAL CONSTRUCTION SERVICES		5342	159374	K09-1-4300-4027	713 E PARK	10/28/16	10/28/16	779.00
NATIONAL CONSTRUCTION SERVICES		5342	159375	J09-1-0017-0000	FALL 2016 CLEANUP	10/28/16	10/28/16	760.00
NATIONAL PEN CO, LLC		14771	159435	045-4-1200-2141	LIGHTS/DEPT PENS	10/28/16	10/28/16	485.80
NEWS GAZETTE<THE		63900	159092	090-1-1300-3500	URBANA TIGERS AD	10/07/16	10/07/16	100.00
NEWS GAZETTE<THE		63900	159305	J42-1-1200-2420	NOTICE	10/21/16	10/21/16	110.80
NEWS GAZETTE<THE		63900	159305	K09-1-1300-3910	NOTICE	10/21/16	10/21/16	110.80
NEWS GAZETTE<THE		63900	159337	060-3-2300-3500	MAGAZINE AD	10/21/16	10/21/16	400.00
NIGHTLINGER<BRIAN		10527	159306	050-1-1300-3020	9/21/2016	10/21/16	10/21/16	13.00
NIGHTLINGER<BRIAN		10527	159376	000-0-0000-0054	9/29/16-9/30/16	10/28/16	10/28/16	-24.00
NIGHTLINGER<BRIAN		10527	159376	050-1-1300-3020	9/29/16-9/30/16	10/28/16	10/28/16	48.00
NORTH AMERICAN RESCUE		15597	159249	H13-1-4000-4010	TOURNIQUETS	10/14/16	10/14/16	1,429.20
NORTH<ELLEN	ELLEN'S MELONS ROOTS & FRUIT	12854	159307	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	23.00
O'HERRON AND COMPANY<RAY		64600	159250	H14-1-0500-0034	SMOKE GRENADES	10/14/16	10/14/16	590.57
O'HERRON AND COMPANY<RAY		64600	159250	045-2-1200-2141	INIT ISSUE/JEFFERS	10/14/16	10/14/16	1,858.30
O'HERRON AND COMPANY<RAY		64600	159250	045-2-1300-3072	METRO GEAR/MARCOTT	10/14/16	10/14/16	432.76
O'HERRON AND COMPANY<RAY		64600	159436	045-2-1200-2140	SPIT HOODS	10/28/16	10/28/16	38.25
O'HERRON AND COMPANY<RAY		64600	159436	045-2-1200-2141	INIT ISS/ANDERSON	10/28/16	10/28/16	1,140.26
O'HERRON AND COMPANY<RAY		64600	159436	045-2-1200-2144	AMMUNITION	10/28/16	10/28/16	1,457.40

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OBERG<BEN	15522	159186	J18-0-0001-0132	MARKET TOKENS 10/1	10/14/16	10/14/16	139.00
OBERG<BEN	15522	159377	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	47.00
OBERG<BEN	15464	159308	J18-0-0001-0132	MARKET TOKENS 10/8	10/21/16	10/21/16	78.00
OMG NATIONAL	15202	159338	050-1-1200-2920	FIRE HATS	10/21/16	10/21/16	2,577.00
OPEN ROAD ASPHALT COMPANY LLC	5754	159251	060-4-0620-2243	COLD MIX	10/14/16	10/14/16	1,428.00
OPEN ROAD PAVING COMPANY, LLC	11711	159281	A09-1-0400-0422	9/16/16-9/30/16	10/14/16	10/14/16	111,755.50
ORR<JEFF	14745	159437	000-0-0000-0054	ORR 11/1 - 11/2	10/28/16	10/28/16	57.00
OWENS EXCAVATING AND TRUCKING	10738	159309	J09-1-1300-3002	207 E KERR	10/21/16	10/21/16	10,345.00
OWENS EXCAVATING AND TRUCKING	10738	159309	K09-1-4300-4029	207 E KERR	10/21/16	10/21/16	12,975.00
PASSPORTPARKING, INC	15186	159252	N09-2-1300-3015	SEPTEMBER 16	10/14/16	10/14/16	1,268.10
PDC LABORATORIES INC	6400	159138	G11-1-1300-3302	COMPOST ANALYSIS	10/07/16	10/07/16	260.00
PEARSON<LORRIE	15078	159310	090-1-3300-3020	9/28/16-9/30/16	10/21/16	10/21/16	248.89
PEARSON<LORRIE	15078	159378	090-1-3300-3020	LUNCH REIMB	10/28/16	10/28/16	22.42
PEPSI-COLA CHAMPAIGN-URBANA	3721	159253	060-1-1200-2020	COFFEE	10/14/16	10/14/16	186.74
PETRY-KUHNE COMPANY	7423	159093	L19-1-1300-3020	CRANE RENTAL	10/07/16	10/07/16	550.00
POSSIBILITY PLACE NURSERY	11763	159438	060-2-2200-2081	6 TREES	10/28/16	10/28/16	455.00
PRAIRIE MATERIAL SALES, INC	13800	159254	060-4-0620-2290	REDIMIX CONCRETE	10/14/16	10/14/16	3,404.56
PRAIRIE MATERIAL SALES, INC	13800	159439	060-4-0620-2290	CONCRETE	10/28/16	10/28/16	5,539.84
PRAIRIELAND ENERGY, INC.	10584	159440	060-4-0530-3301	TRAFFIC SIGNALS	10/28/16	10/28/16	119.28
PREMIER PRINT GROUP	13054	159094	090-2-3300-3110	DOOR HANGER POCKET	10/07/16	10/07/16	1,167.00
PROFOUND LOGIC SOFTWARE, INC	12177	159441	L17-1-1300-3100	RPGSP LICENSE	10/28/16	10/28/16	1,250.00
PROFOUND LOGIC SOFTWARE, INC	12177	159441	000-0-0000-0061	RPGSP LICENSE	10/28/16	10/28/16	1,250.00
QUALITY PLUMBING	3448	159379	K09-2-1300-1314	903 DIVISION	10/28/16	10/28/16	127.00
REEDY<JIM	12687	159095	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	10/07/16	40.00
REESER<GINGER	14146	159096	J18-2-1200-2018	SEPT	10/07/16	10/07/16	200.00
REJC<MATTHEW	15165	159097	J42-1-1300-3030	RNNC REG REIMB	10/07/16	10/07/16	125.00
REPUBLIC SERVICES	9053	159139	060-4-0630-3190	TIPPING FEES	10/07/16	10/07/16	1,188.25
REPUBLIC SERVICES	9053	159339	060-4-0630-3190	TIPPING FEES	10/21/16	10/21/16	3,830.71
REPUBLIC SERVICES #729	9616	159140	045-2-1300-3452	OCTOBER 2016	10/07/16	10/07/16	98.48
REPUBLIC SERVICES #729	9616	159255	G12-2-2300-3798	SWEETCORN DUMPSTER	10/14/16	10/14/16	480.00
REYNOLDS TOWING SERVICE	73300	159256	G09-1-1300-3212	MP39 TOW	10/14/16	10/14/16	65.00
REYNOLDS TOWING SERVICE	73300	159340	045-2-1300-3460	SEPT 2016	10/21/16	10/21/16	100.00
REYNOLDS TOWING SERVICE	73300	159442	G09-1-1300-3212	TOWING SERVICES	10/28/16	10/28/16	295.00



**Vendor Payment Report**  
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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
ROGARDS	74400	159187	090-1-1200-2020	OFFICE SUPPLIES	10/14/16	10/14/16	19.75
ROGARDS	74400	159187	090-1-2200-2020	OFFICE SUPPLIES	10/14/16	10/14/16	30.95
ROGARDS	74400	159187	090-1-3200-2020	OFFICE SUPPLIES	10/14/16	10/14/16	116.01
ROGARDS	74400	159187	090-2-1200-2020	OFFICE SUPPLIES	10/14/16	10/14/16	62.05
ROGARDS	74400	159257	000-0-0000-0060	COPY PAPER	10/14/16	10/14/16	72.98
ROGARDS	74400	159257	000-0-0000-0060	PAPER	10/14/16	10/14/16	291.92
ROGARDS	74400	159257	025-1-1200-2020	CALCULATOR PRINT	10/14/16	10/14/16	69.99
ROGARDS	74400	159257	025-1-1200-2020	MOVING BOXES	10/14/16	10/14/16	41.99
ROGARDS	74400	159257	025-1-1200-2020	STAMP, PEN, POCKET	10/14/16	10/14/16	33.97
ROGARDS	74400	159257	025-1-1200-2020	WRISTREST	10/14/16	10/14/16	25.98
ROGARDS	74400	159257	035-1-1200-2020	BOND PAPER	10/14/16	10/14/16	64.50
ROGARDS	74400	159257	060-1-1200-2020	OFFICE SUPPLIES	10/14/16	10/14/16	441.80
ROGARDS	74400	159257	060-4-0320-2270	PRINTER INK SIGNS	10/14/16	10/14/16	74.14
ROGARDS	74400	159443	045-4-1200-2020	OFFICE SUPPLIES	10/28/16	10/28/16	250.94
ROGARDS	74400	159443	060-1-1200-2020	OFFICE SUPPLIES	10/28/16	10/28/16	272.78
ROSECRANCE, INC.	15582	159311	J42-5-1300-3022	SEPTEMBER RENTALS	10/21/16	10/21/16	2,145.00
ROSEMAN CORPORATION	21205	159341	G09-1-1300-3212	STATE VEHICLE INSP	10/21/16	10/21/16	154.00
RUSH TRUCK CENTER CHAMPAIGN	14336	159342	G09-1-1300-3430	DX SOFTWARE FLEET	10/21/16	10/21/16	979.50
RUSHING<JASON	11175	159444	000-0-0000-0054	J RUSHING 11/1-2	10/28/16	10/28/16	57.00
RUTLEDGE<HARLEY	5585	159098	000-0-0000-0054	10/11-13/16 RTLDGE	10/07/16	10/07/16	426.39
S.B. FRIEDMAN & COMPANY	15386	159312	T15-1-1300-3020	URBANA LANDMARK	10/21/16	10/21/16	2,507.75
S.B. FRIEDMAN & COMPANY	15386	159312	T15-1-1300-3041	URBANA LANDMARK	10/21/16	10/21/16	1,811.00
SCHAEFER SYSTEMS INTERNATIONAL	5789	159258	G12-1-1200-2010	UCART WHEELS	10/14/16	10/14/16	331.03
SCHNUCK MARKETS INC	4229	159099	L19-1-1300-3020	CORRIDOR RECP 9/23	10/07/16	10/07/16	14.94
SCHNUCK MARKETS INC	4229	159259	050-1-1300-3020	9/11 MEMORIAL	10/14/16	10/14/16	98.17
SHAFFER LAWNCARE	5079	159260	045-2-1300-3450	SEPTEMBER 2016	10/14/16	10/14/16	225.00
SHERILL INC	6932	159445	060-2-2200-2050	SAW FOR ARBOR	10/28/16	10/28/16	68.90
SHERWIN WILLIAMS	77600	159343	060-3-1200-2030	MISC PAINT ITEMS	10/21/16	10/21/16	15.02
SHERWIN WILLIAMS	77600	159343	060-4-0520-2040	MISC PAINT ITEMS	10/21/16	10/21/16	545.92
SIMON<JAMES	13903	159100	020-2-1300-3020	9/22/16	10/07/16	10/07/16	16.00
SIMON<JAMES	13903	159313	020-2-1300-3020	9/22/2016	10/21/16	10/21/16	149.04
SIMPLEXGRINNELL LP	7329	159141	060-3-1200-2030	PANIC SWITCHES	10/07/16	10/07/16	145.00
SIMPLEXGRINNELL LP	7329	159261	N09-2-3300-3015	ALARM INSPECTIONS	10/14/16	10/14/16	224.51

# Vendor Payment Report

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
SIMPSON<ELIZABETH	12436	159101	J18-2-1200-2026	9/10/16	10/07/16	10/07/16	400.00
██████████	5750	159380	R09-1-0505-0000	OCTOBER 2016	10/28/16	10/28/16	1,579.48
SNAP-ON TOOLS	% KEVIN R ENGHAUSEN	6685	G09-1-1400-4460	COOLANT EXCHANGER	10/28/16	10/28/16	4,049.00
SOCRATA INC	14804	159447	000-0-0000-0061	10/1/16-9/30/17	10/28/16	10/28/16	4,800.00
SPORT REDI-MIX LLC	8823	159344	060-4-0620-2050	AUGER DRILL BIT	10/21/16	10/21/16	36.22
SPRINGFIELD ELECTRIC	8554	159448	060-4-0520-2040	SWITCHGEAR	10/28/16	10/28/16	169.80
STASKE<PEGGY	10016	159102	A10-1-0300-0020	CHEST WADERS	10/07/16	10/07/16	59.49
STASKE<PEGGY	10016	159103	000-0-0000-0054	STASKE 10/18-10/19	10/07/16	10/07/16	48.00
STATEWIDE TIRE	15180	159262	G09-1-1200-2140	2 TIRES FOR PW34	10/14/16	10/14/16	302.90
STOCKS INC	80700	159142	H09-1-0700-0006	CHAIR MATS	10/07/16	10/07/16	119.90
STOCKS INC	80700	159263	H09-1-0700-0006	OFFICE CHAIRS	10/14/16	10/14/16	971.52
STOCKS INC	80700	159449	H09-1-0700-0006	DESKTOP	10/28/16	10/28/16	607.60
STRACK, INC	15572	159264	H09-1-0500-0164	HEADSETS	10/14/16	10/14/16	6,595.12
SULLIVAN PARKHILL AUTOMOTIVE	80800	159143	R09-1-0505-0000	PD51 REPAIR	10/07/16	10/07/16	1,513.75
SUPPLYWORKS	15491	159144	060-4-0120-2070	JANITORIAL	10/07/16	10/07/16	131.22
SUPPLYWORKS	15491	159265	N09-2-3200-2050	JANITORIAL	10/14/16	10/14/16	58.85
SUPPLYWORKS	15491	159265	060-3-1200-2030	JANITORIAL	10/14/16	10/14/16	18.51
SUPPLYWORKS	15491	159265	060-4-0120-2070	JANITORIAL	10/14/16	10/14/16	425.65
SUPPLYWORKS	15491	159450	060-3-2200-2030	JANITORIAL SUPPLY	10/28/16	10/28/16	46.40
SUPPLYWORKS	15491	159450	060-4-0120-2070	JANITORIAL SUPPLY	10/28/16	10/28/16	104.84
SUPPORT WAREHOUSE LTD	14784	159145	045-4-1300-3130	RENEWAL/ARBTRTOR	10/07/16	10/07/16	86.00
SURLES<RICHARD	5305	159188	000-0-0000-0054	10/17-21/16 SURLES	10/14/16	10/14/16	161.00
SWORTHWOOD<GARY	CK ALMONDS	12923	J18-0-0001-0132	MARKET TOKENS10/15	10/28/16	10/28/16	181.00
SYNCHRONY BANK	11402	159266	050-1-1200-2148	TRT SUPPLIES	10/14/16	10/14/16	165.32
SYNCHRONY BANK	11402	159382	H12-1-1200-2146	DOG FOOD/SUPPLIES	10/28/16	10/28/16	108.96
SYNCHRONY BANK	11402	159382	H12-1-1400-4000	OIL CHANGE/FOCUS	10/28/16	10/28/16	30.45
SYNCHRONY BANK	11402	159382	045-2-1300-3452	POLY SHEETING	10/28/16	10/28/16	15.98
SYNCHRONY BANK	11402	159451	060-4-0120-2080	DUFFEL BAGS	10/28/16	10/28/16	99.74
SYNCHRONY BANK	11402	159451	060-4-0520-2040	BRUCH/STEEL WOOL	10/28/16	10/28/16	19.66
SYNCHRONY BANK	11402	159451	060-4-0620-2050	MARKING PAINT	10/28/16	10/28/16	15.98
SYNCHRONY BANK	11402	159451	060-4-1020-2050	FILTERS	10/28/16	10/28/16	52.46
TCT&A INDUSTRIES	3674	159383	J18-2-1400-4010	REPAIRED TENT	10/28/16	10/28/16	481.28
TESS<SCOTT	13747	159104	060-6-1300-3020	9/22/2016	10/07/16	10/07/16	40.00

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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
THOMAS J WALSH CONSULTING LLC	10066	159267	020-1-1300-0180	OCT 2016	10/14/16	10/14/16	1,500.00
TNVC, INC	15571	159146	H13-1-4000-4010	NIGHT VISION	10/07/16	10/07/16	3,265.86
TOLER<JIM OR CAROL	TT ENTERPRISES	12865	159105	J18-0-0001-0132	MARKET TOKENS 9/24	10/07/16	51.00
TRAFFIC PARTS	6511	159452	060-4-1020-2065	COUNTDOWN MODULE	10/28/16	10/28/16	905.00
TRANSUNION RISK & ALTERNATIVE	13907	159147	045-2-3300-3903	AUGUST 2016	10/07/16	10/07/16	112.00
TRANSUNION RISK & ALTERNATIVE	13907	159268	045-2-3300-3903	SEPTEMBER 2016	10/14/16	10/14/16	111.50
TRAVELERS	13908	159269	R09-1-0505-0000	LIABILITY CLAIMS	10/14/16	10/14/16	7,602.00
TRI-COLOR LOCKSMITHS	83468	159270	045-4-1200-2141	KEY DUPLICATION	10/14/16	10/14/16	23.00
TRI-COLOR LOCKSMITHS	83468	159270	060-4-0120-2080	GATE KEY	10/14/16	10/14/16	18.00
TRI-COLOR LOCKSMITHS	83468	159453	N09-2-1200-2271	KEYS	10/28/16	10/28/16	24.50
TRI-COLOR LOCKSMITHS	83468	159453	045-2-3200-2140	KEY DUPLICATION	10/28/16	10/28/16	9.00
TRI-COLOR LOCKSMITHS	83468	159453	060-4-0120-2080	KEYS	10/28/16	10/28/16	13.00
U OF I EMPLOYEES CREDIT UNION	13454	159148	009-0-0345-0000	CC #001372 REFUND	10/07/16	10/07/16	55.00
U-C INDEPENDENT MEDIA CENTER	14125	159189	T10-1-1300-3610	TIF REDEV-2ND PYMT	10/14/16	10/14/16	6,440.89
ULINE	ATTN: ACCT RECEIVABLE	10134	159271	060-1-1200-2020	DOOR HANGER BAGS	10/14/16	46.56
UNIFIRST CORPORATION	12944	159149	G09-1-1300-3160	UNIFORM PROGRAM	10/07/16	10/07/16	156.75
UNIFIRST CORPORATION	12944	159149	G11-1-1300-3160	RAGS/RUGS	10/07/16	10/07/16	45.75
UNIFIRST CORPORATION	12944	159149	060-3-1300-3160	RUGS	10/07/16	10/07/16	75.50
UNIFIRST CORPORATION	12944	159149	060-3-2300-3160	TOWELS	10/07/16	10/07/16	10.00
UNIFIRST CORPORATION	12944	159149	060-4-0130-3160	RUGS	10/07/16	10/07/16	37.75
UNIFIRST CORPORATION	12944	159149	060-4-0330-3160	RUGS	10/07/16	10/07/16	37.75
UNIFIRST CORPORATION	12944	159149	060-4-1030-3160	RUGS	10/07/16	10/07/16	37.75
UNIFIRST CORPORATION	12944	159454	G09-1-1300-3160	UNIFORM PROGRAM	10/28/16	10/28/16	125.40
UNIFIRST CORPORATION	12944	159454	G11-1-1300-3160	UNIFORM PROGRAM	10/28/16	10/28/16	36.60
UNIFIRST CORPORATION	12944	159454	N09-2-1300-3160	UNIFORM PROGRAM	10/28/16	10/28/16	73.00
UNIFIRST CORPORATION	12944	159454	060-2-2300-3160	UNIFORM PROGRAM	10/28/16	10/28/16	78.00
UNIFIRST CORPORATION	12944	159454	060-3-2300-3160	UNIFORM PROGRAM	10/28/16	10/28/16	8.00
UNIFIRST CORPORATION	12944	159454	060-4-0130-3160	UNIFORM PROGRAM	10/28/16	10/28/16	61.20
UNIFIRST CORPORATION	12944	159454	060-4-0730-3160	UNIFORM PROGRAM	10/28/16	10/28/16	65.28
UNITED FUEL COMPANY	85125	159150	G09-1-1200-2140	MOBIL XHP	10/07/16	10/07/16	134.05
UNITED PARCEL SERVICE	85175	159345	G11-1-1300-3302	SHIPPING CHARGES	10/21/16	10/21/16	4.01
UNITED PARCEL SERVICE	85175	159345	060-4-1020-2050	SHIPPING CHARGES	10/21/16	10/21/16	3.92
UNITED PARCEL SERVICE	85175	159345	060-6-1300-3468	SHIPPING CHARGES	10/21/16	10/21/16	3.87

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VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
UNIVERSITY OF FLORIDA	MCTRANS CENTER	9829	159272	060-5-1300-3050	ENGINEERING SOFTWA	10/14/16	10/14/16	400.00
UNIVERSITY OF ILLINOIS	PLANT CLINIC	5262	159273	060-2-2300-3080	SEROLOGICAL ANALYS	10/14/16	10/14/16	25.00
UPCLOSE MARKETING AND PRINTING		86450	159106	J18-2-1300-3507	LINK UP COUPONS	10/07/16	10/07/16	338.27
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	159274	060-3-1300-3750	SEWER BILL	10/14/16	10/14/16	44.59
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	159314	K09-2-1300-1310	TH PROG UTILITIES	10/21/16	10/21/16	78.97
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	159346	060-3-1300-3750	SEWER BILLS	10/21/16	10/21/16	1,091.74
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	159384	000-0-0000-0026	SEPTEMBER 2016	10/28/16	10/28/16	58.09
URBANA & CHAMPAIGN	SANITARY DISTRICT	1066	159384	060-6-1300-3468	SEPTEMBER 2016	10/28/16	10/28/16	114.26
URBANA BUSINESS ASSOCIATION		5877	159315	090-1-1300-3500	SOCIAL MEDIA WRKSP	10/21/16	10/21/16	60.00
URBANA BUSINESS ASSOCIATION		5877	159385	090-1-2300-3220	UBA REIMBURSEMENTS	10/28/16	10/28/16	1,880.00
URBANA BUSINESS ASSOCIATION		5877	159386	T15-1-1300-3026	SWEETCORN 2016 RMB	10/28/16	10/28/16	5,000.00
URBANA BUSINESS ASSOCIATION		5877	159387	090-1-2300-3220	UBA REIMB	10/28/16	10/28/16	17,095.03
URBANA FREE LIBRARY		86800	159275	095-1-1300-3069	FICA 9/11-9/24/16	10/14/16	10/14/16	6,061.44
URBANA FREE LIBRARY		86800	159455	095-1-1300-3069	9/25/16-10/8/16	10/28/16	10/28/16	5,844.80
URBANA PARK DISTRICT	PHILLIPS RECREATION CENTER	1733	159316	J18-2-1300-3020	LAKE HOUSE RENTAL	10/21/16	10/21/16	130.00
VERIZON WIRELESS		6603	159317	J18-2-1200-2020	9/2/16 - 10/1/16	10/21/16	10/21/16	38.01
VERIZON WIRELESS		6603	159317	N09-2-1300-3120	9/2/16 - 10/1/16	10/21/16	10/21/16	1.13
VERIZON WIRELESS		6603	159317	N09-2-1300-3125	9/2/16 - 10/1/16	10/21/16	10/21/16	152.04
VERIZON WIRELESS		6603	159317	020-5-1300-3015	9/2/16 - 10/1/16	10/21/16	10/21/16	1.13
VERIZON WIRELESS		6603	159317	050-1-1300-3130	9/2/16 - 10/1/16	10/21/16	10/21/16	415.36
VERIZON WIRELESS		6603	159317	060-2-2300-3503	9/2/16 - 10/1/16	10/21/16	10/21/16	114.03
VERIZON WIRELESS		6603	159317	060-2-3300-3215	9/2/16 - 10/1/16	10/21/16	10/21/16	73.36
VERIZON WIRELESS		6603	159317	060-3-1300-3120	9/2/16 - 10/1/16	10/21/16	10/21/16	28.10
VERIZON WIRELESS		6603	159317	060-4-0230-3125	9/2/16 - 10/1/16	10/21/16	10/21/16	53.24
VERIZON WIRELESS		6603	159317	060-4-0530-3015	9/2/16 - 10/1/16	10/21/16	10/21/16	92.03
VERIZON WIRELESS		6603	159317	060-5-1300-3015	9/2/16 - 10/1/16	10/21/16	10/21/16	422.26
VERIZON WIRELESS		6603	159317	060-6-2300-3215	9/2/16 - 10/1/16	10/21/16	10/21/16	1.13
VERIZON WIRELESS		6603	159317	090-1-2300-3215	9/2/16 - 10/1/16	10/21/16	10/21/16	1.13
VERIZON WIRELESS		6603	159317	090-2-1300-3215	9/2/16 - 10/1/16	10/21/16	10/21/16	74.13
VERIZON WIRELESS		6603	159317	090-2-2300-3215	9/2/16 - 10/1/16	10/21/16	10/21/16	1.13
VERIZON WIRELESS		6603	159317	090-2-3300-3215	9/1/16 - 10/1/16	10/21/16	10/21/16	3.77
VERIZON WIRELESS		6603	159347	045-2-1300-3130	9/5/16-10/4/16	10/21/16	10/21/16	556.71
VULCAN CONSTRUCTION MATERIALS		9617	159151	060-4-0620-2243	AGGREGATE	10/07/16	10/07/16	583.32

**Vendor Payment Report**  
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VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
WAALER<JACK	87800	159276	020-2-1300-3905	OCT 2016	10/14/16	10/14/16	2,000.00
WAL-MART BUSINESS	10117	159388	L19-1-1300-3020	URBANA ART EXPO	10/28/16	10/28/16	49.36
WAL-MART BUSINESS	10117	159388	090-1-1200-2020	OFFICE/COFFEE SUPP	10/28/16	10/28/16	28.53
WAL-MART BUSINESS	10117	159388	090-1-3200-2020	OFFICE/COFFEE SUPP	10/28/16	10/28/16	28.52
WAL-MART BUSINESS	10117	159388	090-2-1200-2020	OFFICE/COFFEE SUPP	10/28/16	10/28/16	28.52
WALMART BUSINESS	9758	159152	G12-1-1200-2010	SWEETCORN SUPPLIES	10/07/16	10/07/16	53.77
WALMART BUSINESS	9758	159152	060-4-0120-2080	GATORADE	10/07/16	10/07/16	54.78
WALMART BUSINESS	9758	159152	060-4-0520-2040	CHARGER KIT	10/07/16	10/07/16	14.88
WATERS MOWING SERVICE	9319	159277	060-2-3300-3130	SEPTEMBER 2016	10/14/16	10/14/16	4,580.00
WATTS COPY SYSTEMS INC	6060	159318	000-0-0000-0060	SHARP/ARM257	10/21/16	10/21/16	8.88
WATTS COPY SYSTEMS INC	6060	159318	090-1-1300-3942	MX3115N/MXM620N	10/21/16	10/21/16	616.50
WDWS/WHMS RADIO	4775	159319	J18-2-1200-2022	ADVERTISING	10/21/16	10/21/16	90.00
WDWS/WHMS RADIO	4775	159319	090-1-1300-3500	ADVERTISING	10/21/16	10/21/16	464.00
WELDON TERMITE & PEST CONTROL	10663	159153	N09-2-3300-3015	GERMAN ROACH BAIT	10/07/16	10/07/16	150.00
WELDON TERMITE & PEST CONTROL	10663	159456	045-4-5300-3620	SEPTEMBER 2016	10/28/16	10/28/16	120.00
WELLS FARGO INSURANCE	13391	159154	R09-1-0505-0010	FIRE PENSION ERISA	10/07/16	10/07/16	221.00
WESTERN WATERPROOFING CO.,INC	15187	159278	N09-1-0600-0014	THRU 08/31/2016	10/14/16	10/14/16	24,273.18
WESTERN WATERPROOFING CO.,INC	15187	159457	N09-1-0600-0014	PAY REQUEST #6, #8	10/28/16	10/28/16	92,082.52
WEX BANK	8016	159279	G09-1-1200-2190	SEPTEMBER FUEL	10/14/16	10/14/16	13,432.53
WHOLESALE DIRECT INC	3576	159155	G09-1-1200-2050	LED AMBER LIGHTS	10/07/16	10/07/16	191.71
WORDEN MARTIN INC	90360	159348	G09-1-1200-2140	MISC AUTO PARTS	10/21/16	10/21/16	302.58
XEROX CORPORATION	14835	159280	060-1-1300-3420	PRINT CHARGES	10/14/16	10/14/16	37.05
XEROX CORPORATION	14835	159280	060-1-1300-3942	COPIER CHARGES	10/14/16	10/14/16	157.05

<b>TOTAL</b>	<b>1,446,755.67</b>
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**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** December 12, 2016  
**SUBJECT:** Monthly Expenditure Report

The following is a list of expenditures for the period: **November 2016**

**Vendor Payments:** \$ 1,142,175.22

**Payroll:**

November 3, 2016	\$	731,592.31	Regular Payroll
November 17, 2016	\$	768,122.40	Regular Payroll
November 22, 2016	\$	124,060.12	Special Payroll-Safety Bonus/Pmt in Lieu of Benefits

**Investments:** \$ 1,000,000.00

The attached check register details all vendor payments issued during this period.

*Vendor Payment Report*

*From Date: 11/01/2016 To Date: 11/30/2016*

*ACHTRN = ACH Transfer | CHECKW = Paper Check | INTRMC = Petty Cash*

POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
ACHTRN	URBANA FREE LIBRARY	86800	0	095-1-1300-3072	LIBRARY BUDGET ADDITIONS FY17	11/30/16	01/01/01	155,000.00
<b>Subtotal: ACHTRN</b>								<b>155,000.00</b>

## Vendor Payment Report

From Date: 11/01/2016 To Date: 11/30/2016

ACHTRN = ACH Transfer | CHECKW = Paper Check | INTRMC = Petty Cash

POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHECKW	A & R MECHANICAL	3164	159460	K09-1-4300-4027	806 E OREGON	11/04/16	11/04/16	628.95	
CHECKW	A & R MECHANICAL	3164	159741	060-3-1300-3212	REPR SHOWER DRAIN	11/18/16	11/18/16	473.99	
CHECKW	ABC SANITARY HAULING	6460	159620	G12-1-1300-3935	OCTOBER 2016	11/10/16	11/10/16	16,150.00	
CHECKW	ABC SANITARY HAULING	6460	159620	N09-2-1300-3208	OCTOBER 2016	11/10/16	11/10/16	1,514.20	
CHECKW	ABC SANITARY HAULING	6460	159620	060-3-1300-3110	OCTOBER 2016	11/10/16	11/10/16	744.35	
CHECKW	ABRAHAMSON<JANET	GRANDMA COOKY/B	13770	159698	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	24.00	
CHECKW	ACCU WEATHER INC	6645	159621	060-4-0230-3110	SNOW WARNING	11/10/16	11/10/16	1,182.00	
CHECKW	ADEBAYO<KATHRYN	ADEBAYO FARMS	15542	159461	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	5.00	
CHECKW	ADVANCE AUTO PARTS	AAP FINANCIAL S	9332	159622	050-1-1200-2140	SOAP, MISC TOOLS	11/10/16	39.34	
CHECKW	AFLAC	11314	159498	000-0-0001-0172	OCTOBER 2016	11/04/16	11/04/16	406.76	
CHECKW	AFLAC GROUP INSURANCE	13072	159499	000-0-0001-0172	OCTOBER 2016	11/04/16	11/04/16	611.32	
CHECKW	ALFONSO<ELIZABETH	15389	159462	000-0-0000-0054	10/3/16-10/7/16	11/04/16	11/04/16	-547.60	
CHECKW	ALFONSO<ELIZABETH	15389	159462	045-2-3300-3030	10/3/16-10/7/16	11/04/16	11/04/16	554.60	
CHECKW	AMEREN ILLINOIS	9028	159565	060-3-1300-3750	POWER BILL	11/10/16	11/10/16	543.04	
CHECKW	AMEREN ILLINOIS	9028	159566	060-3-1300-3750	POWER BILL	11/10/16	11/10/16	833.14	
CHECKW	AMEREN ILLINOIS	9028	159567	060-3-1300-3750	POWER BILL	11/10/16	11/10/16	804.63	
CHECKW	AMEREN ILLINOIS	9028	159568	060-3-1300-3750	POWER BILLS	11/10/16	11/10/16	9,550.61	
CHECKW	AMEREN ILLINOIS	9028	159568	060-6-1300-3468	POWER BILLS	11/10/16	11/10/16	220.60	
CHECKW	AMEREN ILLINOIS	9028	159699	K09-2-1300-1310	DIVISION/WILEY	11/18/16	11/18/16	451.00	
CHECKW	AMERICAN EAGLE AUTO GLASS	6243	159742	G09-1-1200-2140	PW91 WINDOW	11/18/16	11/18/16	440.00	
CHECKW	AMERICAN PEST CONTROL	4592	159463	K09-2-1300-1310	903 DIVISION	11/04/16	11/04/16	65.00	
CHECKW	AMERICAN PEST CONTROL	4592	159743	G11-1-1300-3300	LRC PEST CONTROL	11/18/16	11/18/16	72.00	
CHECKW	AMERICANS FOR THE ARTS	11118	159464	L19-1-1300-3030	2017 RENEWAL	11/04/16	11/04/16	200.00	
CHECKW	ARMSTRONG CASH & CARRY LUMBER	4200	159744	050-1-1200-2920	FPW MATERIALS	11/18/16	11/18/16	81.27	
CHECKW	ARMSTRONG CASH & CARRY LUMBER	4200	159744	060-4-0620-2292	LUMBER	11/18/16	11/18/16	175.48	
CHECKW	ATTORNEY REGISTRATION AND	DISCIPLINARY CO	4900	159500	020-2-1300-3010	2017 FEES-SIMON	11/04/16	11/04/16	385.00
CHECKW	AVERY<CHUCK FRANKLIN	AVERY FARMS	12754	159569	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	19.00
CHECKW	BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	159623	025-1-1300-3400	CITY AUDIT/ SINGLE	11/10/16	11/10/16	11,000.00
CHECKW	BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	159623	025-1-1300-3400	FIRE PENSION AUDIT	11/10/16	11/10/16	2,000.00
CHECKW	BAKER TILLY VIRCHOW KRAUSE,	LLP	14783	159623	025-1-1300-3400	POL PENSION AUDIT	11/10/16	11/10/16	2,000.00
CHECKW	BARKLEY<TRACI	SOLA GRATIA FAR	15142	159570	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	95.00
CHECKW	BARKLEY<TRACI	SOLA GRATIA FAR	15142	159700	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	29.00
CHECKW	BENEFIT PLANNING	CONSULTANTS, IN	2864	159501	020-4-1300-3401	SEC 125-OCT 2016	11/04/16	11/04/16	168.00
CHECKW	BENEFIT PLANNING	CONSULTANTS, IN	2864	159819	020-4-1300-3401	SEC 125 NOV 2016	11/23/16	11/23/16	168.00
CHECKW	BENIACH CONSTRUCTION COMPANY	7333	159697	A09-1-0400-0422	10/10/16-10/31/16	11/10/16	11/10/16	188,919.18	



## Vendor Payment Report

From Date: 11/01/2016 To Date: 11/30/2016

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHECKW	BLACKBURN MANUFACTURING COMPANY	2132	159624	060-4-0520-2040	LOCATE PAINT	11/10/16	11/10/16	343.64	
CHECKW	BLACKHAWK TECHNOLOGY COMPANY	14815	159820	000-0-0000-0026	LEACHATE PUMP	11/23/16	11/23/16	140.20	
CHECKW	BOLLMAN<STERLING	15547	159571	J18-2-1200-2020	MARKET PRIZE	11/10/16	11/10/16	17.41	
CHECKW	BORMAN<CURTIS	11206	159701	020-2-1300-3010	REIMB-2017 ARDC	11/18/16	11/18/16	385.00	
CHECKW	BORMAN<ELIZABETH	7689	159572	020-4-1300-3110	PIKTOCHART	11/10/16	11/10/16	58.00	
CHECKW	BORMAN<ELIZABETH	7689	159572	020-4-1300-3110	SPARKHIRE	11/10/16	11/10/16	209.00	
CHECKW	BORMAN<ELIZABETH	7689	159572	020-4-1300-3508	POSTER/INFO HEALTH	11/10/16	11/10/16	116.13	
CHECKW	BRACKETT<BOB	BRACKETT FARM	12810	159465	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	11/04/16	45.00
CHECKW	BRACKETT<BOB	BRACKETT FARM	12810	159573	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	31.00
CHECKW	BRACKETT<BOB	BRACKETT FARM	12810	159702	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	60.00
CHECKW	BROWN/WOODS & ASSOCIATES INC	5390	159821	A10-1-0300-0020	OCT2016 BONEYARD	11/23/16	11/23/16	2,421.58	
CHECKW	BROWN/WOODS & ASSOCIATES INC	5390	159821	A10-1-0300-0020	SEP2016 BONEYARD	11/23/16	11/23/16	3,782.38	
CHECKW	BROWN/WOODS & ASSOCIATES INC	5390	159821	060-2-3300-3402	OCT2016 PHILO RD	11/23/16	11/23/16	2,049.27	
CHECKW	BROWN/WOODS & ASSOCIATES INC	5390	159821	060-2-3300-3402	SEP2016 PHILO RD	11/23/16	11/23/16	1,606.00	
CHECKW	BUCHER<DIANE	11549	159466	020-2-1300-3903	REIMB-POSTAGE FEES	11/04/16	11/04/16	25.88	
CHECKW	BURDICK<DAVID & TERRI	GREAT HARVEST B	15498	159574	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	33.00
CHECKW	BURDICK<DAVID & TERRI	GREAT HARVEST B	15498	159703	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	6.00
CHECKW	BURNETT<EDDIE	E&D TRUCKING &	12704	159704	K09-1-4300-4029	PROPERTY MAINT	11/18/16	11/18/16	330.00
CHECKW	BURNETT<EDDIE	E&D TRUCKING &	12704	159704	K09-2-1300-1314	PROPERTY MAINT	11/18/16	11/18/16	150.00
CHECKW	CAMPBELL<KIM	CAMPBELL APIARI	12662	159467	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	11/04/16	69.00
CHECKW	CAMPBELL<KIM	CAMPBELL APIARI	12662	159705	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	7.00
CHECKW	CAMPION, BARROW, & ASSOCIATES	11600	159625	020-4-1300-3505	EAP OCT-DEC 2016	11/10/16	11/10/16	1,684.80	
CHECKW	CANNON COCHRAN MANAGEMENT	SERVICES INC	1912	159745	R09-1-0520-0000	W/C TPA FEES	11/18/16	11/18/16	16,250.00
CHECKW	CANON SOLUTIONS AMERICA, INC	13953	159502	000-0-0000-0060	MAINT SEP 2016	11/04/16	11/04/16	153.18	
CHECKW	CANON SOLUTIONS AMERICA, INC	13953	159822	000-0-0000-0060	OCT 2016 MAINT	11/23/16	11/23/16	153.18	
CHECKW	CARLE	14730	159503	020-4-1300-3100	EMPLOYEE PHYSICALS	11/04/16	11/04/16	752.35	
CHECKW	CARLE	14730	159823	020-4-1300-3100	PHYSICAL EXAMS	11/23/16	11/23/16	414.00	
CHECKW	CARLE	14730	159823	020-4-1300-3105	DRUG SCREENS	11/23/16	11/23/16	59.50	
CHECKW	CARLE FOUNDATION<THE	ATTN: ACCOUNTI	8842	159504	020-4-1300-3100	EMPLOYEE PHYSICALS	11/04/16	11/04/16	245.00
CHECKW	CENTRAL ILLINOIS TRUCKS, INC	5678	159746	G09-1-1200-2140	PW45 PARTS	11/18/16	11/18/16	375.42	
CHECKW	CENTRAL ILLINOIS TRUCKS, INC	5678	159746	G09-1-1300-3212	PW45 EXHAUST ISSUE	11/18/16	11/18/16	847.73	
CHECKW	CHAMPAIGN COUNTY ANIMAL	CONTROL	9910	159626	045-4-5300-3610	NOVEMBER 2016	11/10/16	11/10/16	3,025.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159505	020-2-1300-3901	INTERNET FEE-SEP 16	11/04/16	11/04/16	125.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159505	020-2-1300-3903	RECORDING-OCT 16	11/04/16	11/04/16	192.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159505	020-2-1300-3903	RECORDING-SEP 16	11/04/16	11/04/16	144.00

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POSTING SOURCE	VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159824	J42-1-1300-3042	URB DEVL GROUP	11/23/16	11/23/16	52.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159824	020-2-1300-3901	INTRNET FEE-OCT 16	11/23/16	11/23/16	125.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	159824	020-2-1300-3903	REC FEES	11/23/16	11/23/16	384.00
CHECKW	CHAMPAIGN COUNTY REGIONAL	PLANNING COMMIS	3828	159468	J42-4-1300-3043	OCTOBER RENTALS	11/04/16	11/04/16	6,377.64
CHECKW	CHAMPAIGN COUNTY REGIONAL	PLANNING COMMIS	3828	159627	G12-1-1300-3800	10/15/16	11/10/16	11/10/16	3,272.90
CHECKW	CHAMPAIGN COUNTY REGIONAL	PLANNING COMMIS	3828	159627	G12-2-2300-3800	10/15/16	11/10/16	11/10/16	3,272.90
CHECKW	CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	159506	020-2-1300-3903	SUMMONS DELIVERIES	11/04/16	11/04/16	163.00
CHECKW	CHAMPAIGN DO-IT-BEST HARDWARE		6827	159628	G09-1-1200-2140	SLEEVE/NUT	11/10/16	11/10/16	3.18
CHECKW	CHAMPAIGN DO-IT-BEST HARDWARE		6827	159628	060-4-0120-2080	EARMUFFS/BATTERIES	11/10/16	11/10/16	33.97
CHECKW	CHAMPAIGN TELEPHONE CO		16850	159575	090-1-3200-2020	PHONE EXT SWAP	11/10/16	11/10/16	90.00
CHECKW	CHART DISTRIBUTION GROUP		11993	159629	G09-1-1200-2140	OIL & LUBE	11/10/16	11/10/16	680.40
CHECKW	CHARTER FITNESS		9244	159507	000-0-0001-0147	OCTOBER 2016	11/04/16	11/04/16	71.85
CHECKW	CHEMICAL MAINTENANCE INC		16925	159508	060-4-0720-2050	SEWER TRACE DYE	11/04/16	11/04/16	295.20
CHECKW	CHEMICAL MAINTENANCE INC		16925	159630	N09-2-3200-2293	ICE MELT	11/10/16	11/10/16	2,040.00
CHECKW	CHERNISS<JON	BLUE MOON FARM	4753	159576	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	175.00
CHECKW	CHERNISS<JON	BLUE MOON FARM	4753	159798	J18-0-0001-0132	MARKET TOKENS 11/5	11/23/16	11/23/16	164.00
CHECKW	CHRIS & COMPANY, INC		14759	159631	060-6-2300-3400	201 N BUSEY	11/10/16	11/10/16	985.00
CHECKW	CHRIS & COMPANY, INC		14759	159631	060-6-2300-3400	607 S COTTAGE GROV	11/10/16	11/10/16	375.00
CHECKW	CHRIS & COMPANY, INC		14759	159747	060-6-2300-3400	1407 BESLIN	11/18/16	11/18/16	620.00
CHECKW	CHRIS & COMPANY, INC		14759	159747	060-6-2300-3400	1407 WILEY	11/18/16	11/18/16	495.00
CHECKW	CINTAS CORPORATION		14523	159825	060-3-1200-2150	FIRST AID SUPPLIES	11/23/16	11/23/16	47.26
CHECKW	CINTAS CORPORATION		14523	159825	060-4-0120-2052	FIRST AID SUPPLIES	11/23/16	11/23/16	69.43
CHECKW	CITY OF URBANA		14700	159509	000-0-0000-0026	MOWING SERVICES	11/04/16	11/04/16	3,297.67
CHECKW	CNA SURETY DIRECT BILL		14624	159826	020-1-1300-3010	SURETY BOND-WECK	11/23/16	11/23/16	30.00
CHECKW	COMCAST CABLE		13049	159632	L15-1-1300-3005	10/08-11/07/2016	11/10/16	11/10/16	53.84
CHECKW	COMCAST CABLE		13049	159827	L15-1-1300-3005	11/08-12/07/2016	11/23/16	11/23/16	53.84
CHECKW	COMMERCIAL FLOOR COVERING, INC	D/B/A TSI COMME	5981	159748	A09-1-0300-0012	BASEMENT FLOORING	11/18/16	11/18/16	11,211.00
CHECKW	COMMON-A USERS GROUP		1742	159799	020-5-1300-3010	2017 DUES	11/23/16	11/23/16	175.00
CHECKW	COMMUNICATIONS REVOLVING FUND		6526	159510	000-0-0000-0061	INTERNET-SEP 2016	11/04/16	11/04/16	288.00
CHECKW	COMMUNICATIONS REVOLVING FUND		6526	159510	045-4-1300-3218	SEPTEMBER 2016	11/04/16	11/04/16	939.90
CHECKW	COMMUNICATIONS REVOLVING FUND		6526	159510	050-1-1300-3140	SEPT 2016 IWIN	11/04/16	11/04/16	279.12
CHECKW	COMMUNITY CENTER FOR THE ARTS		11930	159800	T15-1-1300-3002	BUS DEV GRANT	11/23/16	11/23/16	2,000.00
CHECKW	COMMUNITY RESOURCE, INC		12703	159633	G12-2-2300-3935	OCTOBER 2016	11/10/16	11/10/16	15,332.00
CHECKW	CONDILL<MAC	HOMESTEAD BAKER	12683	159469	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	11/04/16	32.00
CHECKW	CONDILL<MAC	HOMESTEAD BAKER	12683	159577	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	14.00

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CHECKW	CONDILL<MAC	HOMESTEAD BAKER	12683	159706	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	10.00
CHECKW	CONNOLLY<PATRICK		20290	159578	045-1-1300-3020	10/14/16-10/19/16	11/10/16	11/10/16	1,121.15
CHECKW	CONNOLLY<PATRICK		20290	159579	045-4-1200-2141	RECRUITING	11/10/16	11/10/16	22.72
CHECKW	COOPERBAND<LESLIE	PRAIRIE FRUITS	12692	159470	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	11/04/16	17.00
CHECKW	COOPERBAND<LESLIE	PRAIRIE FRUITS	12692	159580	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	15.00
CHECKW	COOPERBAND<LESLIE	PRAIRIE FRUITS	12692	159707	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	20.00
CHECKW	COURAGE CONNECTION		3090	159471	J42-5-1300-3022	AUGUST RENTALS	11/04/16	11/04/16	650.00
CHECKW	COURAGE CONNECTION		3090	159581	J42-5-1300-3022	NOVEMBER RENTALS	11/10/16	11/10/16	451.00
CHECKW	COURAGE CONNECTION		3090	159708	J43-2-1300-3000	OPERATING EXPENSES	11/18/16	11/18/16	594.13
CHECKW	COURAGE CONNECTION		3090	159708	J43-2-1300-3001	SUPPORTIVE SERVICE	11/18/16	11/18/16	1,030.49
CHECKW	COURAGE CONNECTION		3090	159709	J43-3-1300-3000	OPERATING EXPENSES	11/18/16	11/18/16	818.12
CHECKW	COURAGE CONNECTION		3090	159709	J43-3-1300-3020	HMS	11/18/16	11/18/16	174.82
CHECKW	COURAGE CONNECTION		3090	159709	J43-3-1300-3040	ADMINISTRATIVE CTS	11/18/16	11/18/16	224.95
CHECKW	CU BUMPER TO BUMPER		1331	159634	G09-1-1200-2050	DECAL REMOVER	11/10/16	11/10/16	23.98
CHECKW	CU BUMPER TO BUMPER		1331	159634	G09-1-1200-2140	AUTO PARTS 1ST CAL	11/10/16	11/10/16	2,756.13
CHECKW	CUK<RUZICA	PEKARA BAKERY	12659	159472	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	11/04/16	27.00
CHECKW	CUK<RUZICA	PEKARA BAKERY	12659	159582	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	46.00
CHECKW	CUK<RUZICA	PEKARA BAKERY	12659	159710	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	31.00
CHECKW	CUMMING, MCGOWAN & WEST	CMW EQUIPMENT,	15182	159635	G09-1-1200-2140	IGNITOR	11/10/16	11/10/16	263.59
CHECKW	DAILY ILLINI	ILLINI MEDIA CO	23400	159583	090-1-1300-3500	HOUSING FAIR	11/10/16	11/10/16	200.00
CHECKW	DANVILLE PAPER & SUPPLY, INC		8010	159749	050-1-1200-2030	STATION SUPPLIES	11/18/16	11/18/16	521.46
CHECKW	DAVIS<BRYCE	JONES COUNTRY G	15460	159584	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	17.00
CHECKW	DAVIS<BRYCE	JONES COUNTRY G	15460	159711	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	6.00
CHECKW	DELTA DENTAL OF ILLINOIS-RISK		12991	159511	000-0-0001-0119	DELTA NOV 16	11/04/16	11/04/16	9,032.82
CHECKW	DEPKE WELDING SUPPLIES		25200	159512	G09-1-1200-2050	CYLINDER RENTAL	11/04/16	11/04/16	6.60
CHECKW	DEPKE WELDING SUPPLIES		25200	159512	050-1-1200-2910	O2 CYLINDERS	11/04/16	11/04/16	49.50
CHECKW	DEPKE WELDING SUPPLIES		25200	159828	050-1-1200-2910	O2 CYLINDERS	11/23/16	11/23/16	114.93
CHECKW	DEVELOPMENTAL SERVICES CENTER		11150	159513	045-2-1300-3452	TARGETS	11/04/16	11/04/16	145.00
CHECKW	DISH NETWORK		13035	159514	L15-1-1300-3005	10/29-11/28/2016	11/04/16	11/04/16	20.02
CHECKW	DIXON GRAPHICS INCORPORATED		12445	159585	L19-1-1300-3020	ARTS GRANT POSTERS	11/10/16	11/10/16	45.81
CHECKW	DUNCAN SOLUTIONS	LAW ENFORCEMENT	15320	159636	025-1-3300-3445	118 DMV REG RUNS	11/10/16	11/10/16	147.50
CHECKW	DUNNIGAN<JOHN		14984	159712	K09-1-4300-4027	910 N GREGORY	11/18/16	11/18/16	368.00
CHECKW	ECOWATER SYSTEMS		3049	159829	045-2-1300-3452	5 GAL WATER REFILL	11/23/16	11/23/16	11.00
CHECKW	EJ EQUIPMENT, INC		12238	159515	M09-1-0500-0118	FREIGHT FOR LOANER	11/04/16	11/04/16	110.01
CHECKW	EJ EQUIPMENT, INC		12238	159830	M09-1-0500-0118	SOFTWARE FIX	11/23/16	11/23/16	170.41

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHECKW	EMULSICOAT INC	28350	159637	060-4-0620-2243	SPRAYPATCH OIL	11/10/16	11/10/16	486.32
CHECKW	ENNIS<MATTHEW	10391	159801	050-1-1300-3020	6/20/16-6/21/16	11/23/16	11/23/16	35.71
CHECKW	ENVIRONMENTAL MONITORING & TECHNOLOGIES, I	15090	159638	060-6-1300-3468	SEPTEMBER 2016	11/10/16	11/10/16	30.00
CHECKW	ERES INTERNATIONAL INC	DBA ENGINEERING	6885	159639	A10-1-0400-0100	8/18/16 - 10/14/16	11/10/16	259.00
CHECKW	ERWIN<DAN OR PAULA	UPPER CRUST	12684	159473	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	8.00
CHECKW	ERWIN<DAN OR PAULA	UPPER CRUST	12684	159586	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	20.00
CHECKW	ERWIN<DAN OR PAULA	UPPER CRUST	12684	159713	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	1.00
CHECKW	EVANS, FROEHLICH,	BETH & CHAMLEY	1872	159714	T10-1-1300-3500	TIF LEGAL SERVICES	11/18/16	500.00
CHECKW	EVANS, FROEHLICH,	BETH & CHAMLEY	1872	159714	T15-1-1300-3008	TIF LEGAL SERVICES	11/18/16	950.00
CHECKW	FACTORY EXPRESS INC		9568	159640	060-4-0120-2080	SIGN LAMINATE	11/10/16	183.67
CHECKW	FARM AND FLEET		30600	159715	G09-1-1300-3160	UNIFORMS	11/18/16	126.00
CHECKW	FARM AND FLEET		30600	159715	G11-1-1300-3160	UNIFORMS	11/18/16	144.90
CHECKW	FARM AND FLEET		30600	159715	N09-2-1300-3160	UNIFORMS	11/18/16	25.20
CHECKW	FARM AND FLEET		30600	159715	060-2-2300-3160	UNIFORMS	11/18/16	56.70
CHECKW	FARM AND FLEET		30600	159715	060-2-3300-3160	UNIFORMS	11/18/16	189.00
CHECKW	FARM AND FLEET		30600	159715	060-3-1300-3160	UNIFORMS	11/18/16	105.00
CHECKW	FARM AND FLEET		30600	159715	060-4-0330-3160	UNIFORMS	11/18/16	408.30
CHECKW	FARM AND FLEET		30600	159715	060-4-0630-3160	UNIFORMS	11/18/16	2,496.20
CHECKW	FARM AND FLEET		30600	159715	060-4-0730-3160	UNIFORMS	11/18/16	450.60
CHECKW	FARM AND FLEET		30600	159715	060-4-1030-3160	UNIFORMS	11/18/16	245.70
CHECKW	FASPRINT	PRINTING & MARK	1305	159516	025-1-4200-2021	WINDOW ENVELOPES	11/04/16	1,590.00
CHECKW	FASPRINT	PRINTING & MARK	1305	159516	060-1-1300-3420	LEAVE REQUEST FORM	11/04/16	238.46
CHECKW	FASPRINT	PRINTING & MARK	1305	159641	025-1-4200-2021	WINDOW ENVELOPES	11/10/16	366.00
CHECKW	FASTENERS ETC, INC		8624	159517	G09-1-1200-2050	VEST/ORING	11/04/16	10.43
CHECKW	FASTENERS ETC, INC		8624	159831	G09-1-1200-2140	MISC NUTS/BOLTS	11/23/16	46.11
CHECKW	FEDERAL EXPRESS CORP		30900	159474	090-2-3300-3110	LEGAL SHIPPING	11/04/16	114.11
CHECKW	FEDERAL EXPRESS CORP		30900	159642	020-3-1200-2020	SHIPPING CHARGES	11/10/16	35.42
CHECKW	FEDERAL EXPRESS CORP		30900	159642	025-1-4300-3410	SHIPPING FEES	11/10/16	19.92
CHECKW	FEDERAL EXPRESS CORP		30900	159716	J42-1-1300-3040	SHIPPING CHARGES	11/18/16	28.51
CHECKW	FEDERAL EXPRESS CORP		30900	159716	K09-1-1300-3040	SHIPPING CHARGES	11/18/16	28.51
CHECKW	FEIN BURSONI, INC		14543	159587	J18-2-1200-2020	STEEL TABLES	11/10/16	210.00
CHECKW	FERRIS<JAMES OR KAYLEE	J & K MEATS	12658	159588	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	109.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159475	020-1-1300-3020	IML-MONSON	11/04/16	-328.72
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159475	020-1-1300-3970	SAFETY BONUS ITEMS	11/04/16	268.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159475	020-3-1300-3020	NACOLE-BAUTISTA	11/04/16	427.18

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CHECKW	FIRST NATIONAL BANK OMAHA	8885	159475	020-3-2300-3020	NACOLE-CPRB	11/04/16	11/04/16	1,119.74
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159476	N09-2-1200-2230	TABLET CASES	11/04/16	11/04/16	17.98
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159476	000-0-0000-0061	PAYPAL SEP 16	11/04/16	11/04/16	5.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159476	025-1-1200-2020	COMPUTER STAND	11/04/16	11/04/16	10.99
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159476	025-1-1200-2020	COMPUTER STANDS	11/04/16	11/04/16	32.94
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159476	025-1-1200-2020	KEYBOARD & MOUSE	11/04/16	11/04/16	67.67
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159476	025-1-1200-2020	MONITOR MOUNTSRD	11/04/16	11/04/16	39.99
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159476	025-1-6200-2140	JACKETS	11/04/16	11/04/16	69.90
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159476	025-1-6200-2140	SHOES	11/04/16	11/04/16	76.76
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	H12-1-1300-3200	8/29/16-9/28/16	11/04/16	11/04/16	783.34
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	H12-1-1400-4000	OIL CHANGE/EXPDTON	11/04/16	11/04/16	78.70
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	045-1-1200-2015	CHALLENGE COINS	11/04/16	11/04/16	345.12
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	045-1-1300-3020	10/15-18/16 CONNLY	11/04/16	11/04/16	28.80
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	045-1-1300-3022	10/15-18/16 MORGAN	11/04/16	11/04/16	21.60
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	045-2-1200-2141	INIT ISS/JEFFERS	11/04/16	11/04/16	66.61
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	045-2-1300-3072	GEAR/MARCOTTE	11/04/16	11/04/16	103.95
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	045-2-3200-2140	GUN SAFES	11/04/16	11/04/16	99.98
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	045-2-3300-3800	OVER LIMIT FEE	11/04/16	11/04/16	39.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159477	045-4-1200-2141	SUPPLIES/COINS	11/04/16	11/04/16	328.84
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159478	H12-1-1400-4000	OIL CHANGE/IMPALA	11/04/16	11/04/16	71.40
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159478	045-2-1200-2141	INIT ISS/ANDERSON	11/04/16	11/04/16	36.86
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159478	045-2-1300-3072	GEAR/MARCOTTE	11/04/16	11/04/16	79.98
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159478	045-2-1300-3452	CLEANING SUPPLIES	11/04/16	11/04/16	248.22
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159479	050-1-1200-2140	SPRINKLER TOOL	11/04/16	11/04/16	999.45
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159480	050-1-1200-2020	PORTFOLIOS	11/04/16	11/04/16	50.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159480	050-1-1300-3020	BAUTISTA 9/29-30	11/04/16	11/04/16	331.27
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159480	050-1-1300-3020	DUNLAP 10/2-5	11/04/16	11/04/16	451.65
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159480	050-1-1300-3020	NIGHTLINGER 10/10	11/04/16	11/04/16	7.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159480	050-1-1300-3020	NIGHTLINGER 9/29	11/04/16	11/04/16	127.97
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159480	050-1-1300-3020	SOFTWARE DEMO MEAL	11/04/16	11/04/16	20.97
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159481	050-1-1300-3132	PHONE CASES	11/04/16	11/04/16	55.74
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159482	050-1-1200-2914	SMOKE DETECTORS	11/04/16	11/04/16	254.68
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159482	050-1-1200-2920	FPW FOOD/DRINKS	11/04/16	11/04/16	372.05
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159482	050-1-1200-2920	FPW SUPPLIES	11/04/16	11/04/16	39.06
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159482	050-1-1200-2920	FUEL FOR PREV TRLR	11/04/16	11/04/16	10.76

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CHECKW	FIRST NATIONAL BANK OMAHA	8885	159482	050-1-1200-2920	PREVENTION MAT'L	11/04/16	11/04/16	74.23
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159483	050-1-1200-2020	OFFICE TV'S	11/04/16	11/04/16	486.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159483	050-1-1200-2140	TV MOUNTS	11/04/16	11/04/16	69.92
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159483	050-1-1300-3132	CORDLESS PHONES	11/04/16	11/04/16	148.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159483	050-1-1300-3132	TV CABLES	11/04/16	11/04/16	77.98
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159484	A09-1-0400-0557	BPAC 9/19	11/04/16	11/04/16	195.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159484	060-1-1300-3010	ITE DUES	11/04/16	11/04/16	300.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159484	060-1-1300-3020	GRAY 9/19	11/04/16	11/04/16	50.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159484	060-1-1300-3030	HUARACHES 10/6	11/04/16	11/04/16	56.47
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159484	060-4-0130-3220	FILTERS	11/04/16	11/04/16	33.98
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159484	060-4-0530-3030	LIGHTING PDF	11/04/16	11/04/16	59.50
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159484	060-5-1300-3020	SHONKWILER 9/19	11/04/16	11/04/16	50.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	J18-1-0055-0033	INTERATIVE MAP CRD	11/04/16	11/04/16	352.03
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	J18-2-1200-2022	MAILCHIMP	11/04/16	11/04/16	30.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	J18-2-1300-3020	MARQUEZ IAA 11/15	11/04/16	11/04/16	35.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	J18-2-1300-3020	MARQUEZ 9/23-24	11/04/16	11/04/16	55.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	L19-1-1300-3020	PIZZA M-ART EXPO	11/04/16	11/04/16	143.75
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	T15-1-1300-3030	BOYS-ICSC RENEWAL	11/04/16	11/04/16	100.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	T15-1-1300-3030	HORWITZ-ICSC REG	11/04/16	11/04/16	50.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	T15-1-1300-3030	KOLSCHOWSKY ICSC	11/04/16	11/04/16	50.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	090-1-1300-3010	FACEBOOK ADS	11/04/16	11/04/16	45.13
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	090-1-1300-3030	TYLER 2/2-4, 2017	11/04/16	11/04/16	418.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	090-1-2300-3120	ICMA BOOK-PEARSON	11/04/16	11/04/16	29.54
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159485	090-1-3300-3010	ICMA BOOK-BOYS	11/04/16	11/04/16	29.55
CHECKW	FLOWERS<PATRICIA	15634	159750	009-0-0345-0000	CC REFUND CON#1454	11/18/16	11/18/16	100.00
CHECKW	FORCE AMERICA DISTRIBUTING LLC	14446	159832	G09-1-1200-2140	SALT CONTROL REPR	11/23/16	11/23/16	435.59
CHECKW	FRYER<JIMMY	14896	159802	060-2-3300-3161	JIMMY FRYER	11/23/16	11/23/16	40.00
CHECKW	G & K SERVICES, INC	15255	159518	G09-1-1300-3160	UNIFORM PROGRAM	11/04/16	11/04/16	316.23
CHECKW	G & K SERVICES, INC	15255	159518	G11-1-1300-3160	UNIFORM PROGRAM	11/04/16	11/04/16	858.31
CHECKW	G & K SERVICES, INC	15255	159518	N09-2-1300-3160	UNIFORM PROGRAM	11/04/16	11/04/16	212.89
CHECKW	G & K SERVICES, INC	15255	159518	060-2-2300-3160	UNIFORM PROGRAM	11/04/16	11/04/16	724.91
CHECKW	G & K SERVICES, INC	15255	159518	060-2-3300-3160	UNIFORM PROGRAM	11/04/16	11/04/16	308.16
CHECKW	G & K SERVICES, INC	15255	159518	060-3-1300-3160	UNIFORM PROGRAM	11/04/16	11/04/16	178.87
CHECKW	G & K SERVICES, INC	15255	159518	060-4-0130-3160	UNIFORM PROGRAM	11/04/16	11/04/16	102.24
CHECKW	G & K SERVICES, INC	15255	159518	060-4-0330-3160	UNIFORM PROGRAM	11/04/16	11/04/16	116.15



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CHECKW	G & K SERVICES, INC	15255	159518	060-4-0530-3160	UNIFORM PROGRAM	11/04/16	11/04/16	143.08	
CHECKW	G & K SERVICES, INC	15255	159518	060-4-0630-3160	UNIFORM PROGRAM	11/04/16	11/04/16	923.50	
CHECKW	G & K SERVICES, INC	15255	159518	060-4-0730-3160	UNIFORM PROGRAM	11/04/16	11/04/16	285.55	
CHECKW	G & K SERVICES, INC	15255	159518	060-4-1030-3160	UNIFORM PROGRAM	11/04/16	11/04/16	36.82	
CHECKW	G & K SERVICES, INC	15255	159833	025-1-6200-2140	PEO HEADBANDS	11/23/16	11/23/16	29.96	
CHECKW	GERDAU AMERISTEEL US INC	8565	159751	060-4-0620-2050	REBAR	11/18/16	11/18/16	84.86	
CHECKW	GIS BENEFITS	15199	159519	000-0-0001-0131	CITY NOV 2016	11/04/16	11/04/16	11,939.81	
CHECKW	GIS BENEFITS	15199	159519	000-0-0001-0131	LIBRARY NOV 2016	11/04/16	11/04/16	789.75	
CHECKW	GLOBAL EMERGENCY PRODUCTS	8459	159520	G09-1-1300-3212	LADDER TRUCK REPAI	11/04/16	11/04/16	8,468.34	
CHECKW	GLOBAL EMERGENCY PRODUCTS	8459	159752	G09-1-1200-2140	LUBE & SWITCHES	11/18/16	11/18/16	329.63	
CHECKW	GLOBAL EQUIPMENT COMPANY, INC	2485	159643	G09-1-1200-2363	SCISSOR LIFT	11/10/16	11/10/16	528.79	
CHECKW	GOODMARK NURSERIES, LLC	14061	159644	N09-2-1200-2080	TREES	11/10/16	11/10/16	410.00	
CHECKW	GOODMARK NURSERIES, LLC	14061	159644	060-2-2200-2081	TREES	11/10/16	11/10/16	2,010.00	
CHECKW	GOVERNMENT FINANCE	OFFICERS ASSOCI	3302	159645	025-1-1300-3010	HANNAN MBRSHP DUES	11/10/16	11/10/16	152.50
CHECKW	GOVERNMENT FINANCE	OFFICERS ASSOCI	3302	159645	025-1-1300-3010	S PHAM MBRSHP DUES	11/10/16	11/10/16	152.50
CHECKW	GRAINGER	2227	159521	N09-2-1200-2271	MAINT SUPPLIES	11/04/16	11/04/16	65.34	
CHECKW	GRAINGER	2227	159521	060-3-1200-2030	RUGS	11/04/16	11/04/16	764.97	
CHECKW	GRAINGER	2227	159646	N09-2-1200-2271	CEMENT	11/10/16	11/10/16	22.64	
CHECKW	GRAINGER	2227	159753	N09-2-1200-2271	CURRENCY BAGS	11/18/16	11/18/16	126.90	
CHECKW	GRAINGER	2227	159834	060-3-1200-2030	DUST MOPS	11/23/16	11/23/16	27.30	
CHECKW	GRANDE<SARAH	15627	159647	009-0-0390-0000	GRANDE - AN238	11/10/16	11/10/16	112.50	
CHECKW	GRAY<WILLIAM R	35533	159717	060-1-1300-3020	10/24 MILO'S	11/18/16	11/18/16	52.00	
CHECKW	GRAY<WILLIAM R	35533	159717	060-1-1300-3020	11/7 SILVER CREEK	11/18/16	11/18/16	45.95	
CHECKW	GROSSER<FREDERIC	13957	159522	020-1-1300-3903	CARLE/PRESENCE	11/04/16	11/04/16	4,852.50	
CHECKW	HABITAT FOR HUMANITY OF	CHAMPAIGN COUNT	5074	159718	J42-5-1300-3022	1403 W EADS	11/18/16	11/18/16	37,500.00
CHECKW	HALL SIGNS	36296	159523	060-4-0320-2270	SIGN BLANKS	11/04/16	11/04/16	484.72	
CHECKW	HALL SIGNS	36296	159648	060-4-0320-2270	DELINIATORS	11/10/16	11/10/16	302.38	
CHECKW	HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTI	12702	159835	E09-1-0400-0329	9/11/16 - 10/8/16	11/23/16	11/23/16	2,900.23
CHECKW	HARPER<JANICE	HARPER GARDENS	15515	159589	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	7.00
CHECKW	HARPER<JANICE	HARPER GARDENS	15515	159719	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	7.00
CHECKW	HARPER<JUSTIN		15639	159836	G11-1-1100-1201	REISSUE PAYROLL CK	11/23/16	11/23/16	447.16
CHECKW	HAYNES<LISA	TOMAHNOUS FARM	12740	159720	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	15.00
CHECKW	HEALTH ALLIANCE		11900	159564	000-0-0001-0126	NOV 2016	11/04/16	11/04/16	245,949.20
CHECKW	HEALTH ALLIANCE		11900	159564	045-2-1100-1801	NOV 2016	11/04/16	11/04/16	1,280.00
CHECKW	HEATON<MICHAEL		15193	159590	G09-1-1300-3020	10/26/16-10/27/16	11/10/16	11/10/16	92.00

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHECKW	HENDRICK HOUSE	13781	159524	R09-1-0510-0006	SFTY LNCH 10/21/16	11/04/16	11/04/16	1,680.00
CHECKW	HEYL, ROYSTER, VOELKER & ALLEN	14930	159754	R09-1-0505-0000	VEHICLE ACCIDENT	11/18/16	11/18/16	16.00
CHECKW	HEYL, ROYSTER, VOELKER & ALLEN	14930	159803	090-2-3300-3110	PROF SERVICES	11/23/16	11/23/16	322.50
CHECKW	HEYL, ROYSTER, VOELKER & ALLEN	14930	159837	E09-1-0400-0329	105 THRU 9/9/16	11/23/16	11/23/16	3,335.18
CHECKW	HINCKLEY SPRINGS	13859	159838	G11-1-1200-2020	DRINKING H2O	11/23/16	11/23/16	34.71
CHECKW	HOMEFIELD ENERGY	15448	159755	060-3-1300-3750	OCTOBER 2016 POWER	11/18/16	11/18/16	7,255.31
CHECKW	HORWITZ<ELIZABETH	15309	159591	T12-1-1300-3302	10/19/2016	11/10/16	11/10/16	28.00
CHECKW	HOWREY<CARY	CARY'S GARDEN O	6456	159721	J18-0-0001-0132	11/18/16	11/18/16	379.00
CHECKW	HOWREY<CARY	CARY'S GARDEN O	6456	159804	J18-0-0001-0132	11/23/16	11/23/16	28.00
CHECKW	HUMMERT INTERNATIONAL	2518	159649	060-2-2200-2050	PRUNER	11/10/16	11/10/16	82.90
CHECKW	IAPPO	15357	159650	025-1-1300-3010	IAPPO DUES - EH	11/10/16	11/10/16	45.00
CHECKW	ICIA	NEXSTAR BROADCA	12972	159722	J18-2-1200-2022	11/18/16	11/18/16	500.00
CHECKW	ICMA	2936	159525	025-1-1300-3010	HANNAN MBRSHP	11/04/16	11/04/16	200.00
CHECKW	ICMA	2936	159592	025-1-3300-3010	ICMA MEMBER. BEATY	11/10/16	11/10/16	175.00
CHECKW	ICMA	2936	159593	090-2-1300-3010	SCHNEIDER RENEWAL	11/10/16	11/10/16	175.00
CHECKW	ICMA RETIREMENT CORPORATION	ATTN: CORPORATE	6574	159526	020-4-1300-3401	11/04/16	11/04/16	862.50
CHECKW	ICMA RETIREMENT CORPORATION	ATTN: CORPORATE	6574	159526	020-4-1300-3401	11/04/16	11/04/16	12.50
CHECKW	IDEAL ENVIRONMENTAL	ENGINEERING, IN	1495	159723	J09-1-1300-3002	11/18/16	11/18/16	595.00
CHECKW	ILLINI FIRE EQUIPMENT	41400	159839	050-1-1200-2140	259 EXTING. REPAIR	11/23/16	11/23/16	45.25
CHECKW	ILLINI FS	DIVISON OF GROW	13950	159651	G11-1-1200-2190	11/10/16	11/10/16	958.17
CHECKW	ILLINI FS INC	41300	159652	G09-1-1300-3212	TIRE/REPAIRS	11/10/16	11/10/16	487.00
CHECKW	ILLINI FS INC	41300	159652	050-1-1200-2920	CAMPER REFILL	11/10/16	11/10/16	23.10
CHECKW	ILLINI FS INC	41300	159756	050-1-1200-2920	LP TANK REFILL	11/18/16	11/18/16	33.00
CHECKW	ILLINI FS INC	41300	159840	H14-1-0500-0034	FUEL	11/23/16	11/23/16	34.96
CHECKW	ILLINOIS RADIO GROUP	10785	159724	J18-2-1200-2022	MARKET ADVERTISING	11/18/16	11/18/16	950.00
CHECKW	ILLINOIS AMERICAN WATER	64500	159486	K09-2-1300-1310	903 N DIVISION	11/04/16	11/04/16	66.22
CHECKW	ILLINOIS AMERICAN WATER	64500	159527	060-3-1300-3750	WATER BILLS	11/04/16	11/04/16	593.73
CHECKW	ILLINOIS AMERICAN WATER	64500	159653	060-3-1300-3750	WATER BILLS	11/10/16	11/10/16	2,702.08
CHECKW	ILLINOIS AMERICAN WATER	64500	159725	K09-2-1300-1310	1605 WILEY DR	11/18/16	11/18/16	385.94
CHECKW	ILLINOIS AMERICAN WATER	64500	159757	060-3-1300-3750	WATER BILLS	11/18/16	11/18/16	242.54
CHECKW	ILLINOIS DEPARTMENT	OF PUBLIC HEALT	13815	159758	050-1-1300-3032	11/18/16	11/18/16	20.00
CHECKW	ILLINOIS DEPARTMENT	OF PUBLIC HEALT	13815	159841	050-1-1300-3032	11/23/16	11/23/16	20.00
CHECKW	ILLINOIS DEPARTMENT OF	EMPLOYMENT SECU	43100	159842	095-1-1300-3024	11/23/16	11/23/16	410.00
CHECKW	ILLINOIS DEPARTMENT OF	PUBLIC HEALTH	2930	159594	J42-1-1300-3030	11/10/16	11/10/16	100.00
CHECKW	ILLINOIS LOCAL GOVERNMENT	LAWYERS ASSOCIA	13901	159759	020-2-1300-3010	11/18/16	11/18/16	400.00



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CHECKW	ILLINOIS MUNICIPAL LEAGUE	44200	159595	090-1-1200-2010	TYLER RENEWAL	11/10/16	11/10/16	30.00
CHECKW	IMBIBE URBANA	15641	159805	090-1-1300-3500	DEC FIRST FRIDAY	11/23/16	11/23/16	1,000.00
CHECKW	IMCO UTILITY SUPPLY CO	7612	159760	060-4-0720-2050	60" INSUL PROBE	11/18/16	11/18/16	90.00
CHECKW	INGRAM'S NURSERY & LANDSCAPING INC	45460	159761	A09-1-0400-0422	LANDSCAPE RESTORAT	11/18/16	11/18/16	591.25
CHECKW	INGRAM'S NURSERY & LANDSCAPING INC	45460	159761	A10-1-0400-0100	LANDSCAPE RESTORAT	11/18/16	11/18/16	297.50
CHECKW	INGRAM'S NURSERY & LANDSCAPING INC	45460	159761	M09-1-0500-0115	LANDSCAPE RESTORAT	11/18/16	11/18/16	1,162.50
CHECKW	INSIGHT PUBLIC SECTOR INC	7958	159528	000-0-0000-0061	COMPUTER HDW/SFTW	11/04/16	11/04/16	1,049.03
CHECKW	INSIGHT PUBLIC SECTOR INC	7958	159528	045-4-1200-2141	FLASH DRIVES	11/04/16	11/04/16	127.14
CHECKW	INSIGHT PUBLIC SECTOR INC	7958	159528	050-1-1300-3132	HDMI SPLITTER	11/04/16	11/04/16	45.75
CHECKW	INSIGHT PUBLIC SECTOR INC	7958	159654	000-0-0000-0061	COMPUTER HDW/SFTW	11/10/16	11/10/16	999.99
CHECKW	INSIGHT PUBLIC SECTOR INC	7958	159843	000-0-0000-0061	COMPUTER HDW/SFTW	11/23/16	11/23/16	1,136.69
CHECKW	INSIGHT PUBLIC SECTOR INC	7958	159843	025-1-6200-2140	CAMERA FOR PEO	11/23/16	11/23/16	131.60
CHECKW	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSP	2896	159596	090-2-1200-2071	2017 NEC CODE BOOK	11/10/16	11/10/16	23.00
CHECKW	INTERNATIONAL CODE COUNCIL	8162	159529	050-1-1200-2020	2015 IFC CODE BOOK	11/04/16	11/04/16	213.75
CHECKW	INTERNATIONAL CODE COUNCIL	8162	159529	050-1-1200-2920	2015 IFC CODE BOOK	11/04/16	11/04/16	189.50
CHECKW	INTERNATIONAL SOCIETY OF ARBORICULTURE	47800	159530	060-2-2300-3030	BRUNK CERT ISA	11/04/16	11/04/16	100.00
CHECKW	INTERSTATE BATTERY SYSTEM OF C-U	5229	159531	060-3-1200-2030	12V BATTERY	11/04/16	11/04/16	31.50
CHECKW	IRON MOUNTAIN	8330	159762	025-1-4300-3222	OCTOBER 2016	11/18/16	11/18/16	52.84
CHECKW	IRON MOUNTAIN	8330	159762	045-4-1300-3222	OCTOBER 2016	11/18/16	11/18/16	39.09
CHECKW	IRON MOUNTAIN	8330	159762	050-1-1200-2020	OCTOBER 2016	11/18/16	11/18/16	18.48
CHECKW	JACQUETTE CUSTOME LETTERING	15635	159763	050-1-1200-2140	CUSTOM LETTERING	11/18/16	11/18/16	400.00
CHECKW	JAMERSON<SALLY	15622	159487	R09-1-0505-0000	CLAIM - JAMERSON	11/04/16	11/04/16	980.98
CHECKW	JARDINE<JESSI	15620	159532	009-0-0390-0000	PERMIT #207 REFUND	11/04/16	11/04/16	112.50
CHECKW	JAYME<DAVID	15425	159488	000-0-0000-0054	JAYME 10/16-18	11/04/16	11/04/16	-66.00
CHECKW	JAYME<DAVID	15425	159488	060-5-1300-3020	JAYME 10/16-18	11/04/16	11/04/16	90.00
CHECKW	JC PARR COMPANY DBA DALE LEVITT	14668	159726	K09-2-1300-1310	OCTOBER 2016	11/18/16	11/18/16	44.00
CHECKW	JIM HAWK TRUCK TRAILERS INC	14354	159764	G09-1-1200-2140	BRAKE PARTS	11/18/16	11/18/16	1,655.70
CHECKW	JOHN DEERE FINANCIAL	1664	159765	G09-1-1200-2140	JD PARTS/SERVICE	11/18/16	11/18/16	441.64
CHECKW	JOHNSONS NURSERY, INC.	15381	159766	060-2-2200-2081	10 TREES	11/18/16	11/18/16	1,532.00
CHECKW	JPK MICRO SUPPLY, INC.	15617	159844	000-0-0000-0061	PC PURCHASE	11/23/16	11/23/16	49,542.00
CHECKW	JUSTIFACTS CREDENTIAL VERIFICATION IN	14887	159655	020-4-1300-3110	BACKGROUND CHECKS	11/10/16	11/10/16	112.40
CHECKW	KAESER & BLAIR INCORPORATED	15017	159668	050-1-1200-2920	MOOD PENCILS	11/10/16	11/10/16	562.20
CHECKW	KEARTON<ROBIN	15045	159806	J18-2-1200-2026	ART AT THE MARKET	11/23/16	11/23/16	400.00
CHECKW	KENNY MARQUEZ<NATALIE	13916	159597	J18-2-1300-3020	9/23/16-9/24/16	11/10/16	11/10/16	105.50
CHECKW	KENNY MARQUEZ<NATALIE	13916	159598	J18-2-1200-2020	MARKET SUPPLIES	11/10/16	11/10/16	28.64

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CHECKW	KEY EQUIPMENT AND SUPPLY	50200	159767	G09-1-1200-2140	BRAKE PEDAL SPRING	11/18/16	11/18/16	60.17	
CHECKW	KEY EQUIPMENT AND SUPPLY	50200	159767	060-4-0720-2202	BROOMS/DEFLECTOR	11/18/16	11/18/16	1,325.95	
CHECKW	KEYSTONE PLASTICS, INC	12190	159533	060-4-0720-2202	GUTTER BROOMS	11/04/16	11/04/16	1,966.50	
CHECKW	KILE PUBLICATIONS INC	13516	159656	020-2-1300-3010	NOV 2016	11/10/16	11/10/16	20.00	
CHECKW	KINNEY CONTRACTORS, INC	10776	159534	A09-1-0400-0422	FINAL RETAINAGE	11/04/16	11/04/16	4,438.19	
CHECKW	KIRBY RISK CORPORATION	10632	159535	N09-2-1200-2271	BATTERIES	11/04/16	11/04/16	152.64	
CHECKW	KIRBY RISK CORPORATION	10632	159535	060-4-0520-2040	ELECTRICAL COATING	11/04/16	11/04/16	94.20	
CHECKW	KIRBY RISK CORPORATION	10632	159657	060-4-0520-2040	LED WALLPACK/FUSES	11/10/16	11/10/16	266.60	
CHECKW	KIRBY RISK CORPORATION	10632	159768	060-4-0520-2040	FUSES/CABLE J BOX	11/18/16	11/18/16	1,125.00	
CHECKW	KLEISS<ROBERT	KLEISS PRODUCE	12719	159489	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	11/04/16	113.00
CHECKW	KLEISS<ROBERT	KLEISS PRODUCE	12719	159599	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	107.00
CHECKW	KLEISS<ROBERT	KLEISS PRODUCE	12719	159727	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	97.00
CHECKW	KLYN NURSERIES, INC	14328	159769	N09-2-1200-2080	AUTUMN PLANT TREES	11/18/16	11/18/16	2,707.50	
CHECKW	KLYN NURSERIES, INC	14328	159769	060-2-2200-2081	AUTUMN PLANT TREES	11/18/16	11/18/16	5,321.50	
CHECKW	KMD WIPERS INC	5040	159845	G09-1-1200-2050	TOWELS	11/23/16	11/23/16	63.50	
CHECKW	KMD WIPERS INC	5040	159845	060-4-0120-2080	TOWELS	11/23/16	11/23/16	261.50	
CHECKW	KNOX COMPANY	3546	159846	050-1-1300-3132	KEYSECURE REPAIR	11/23/16	11/23/16	75.00	
CHECKW	KOENIG BODY AND EQUIPMENT	1537	159536	G09-1-1200-2140	DUMP PARTS	11/04/16	11/04/16	903.46	
CHECKW	KOENIG BODY AND EQUIPMENT	1537	159770	G09-1-1200-2140	AMBER STROBE	11/18/16	11/18/16	32.76	
CHECKW	KRAEMER<ANDREW OR LOIS	THREE D TOMATOE	12664	159600	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	10.00
CHECKW	KRAEMER<ANDREW OR LOIS	THREE D TOMATOE	12664	159728	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	8.00
CHECKW	LAWSON PRODUCTS, INC	11968	159658	G09-1-1200-2050	ORANGE WIPES	11/10/16	11/10/16	125.47	
CHECKW	LAZERS EDGE	1369	159659	020-5-1200-2023	TONER CART/REFILLS	11/10/16	11/10/16	1,110.00	
CHECKW	LEXCONNECT, INC.	15633	159601	T15-1-1300-3002	BUS DEV GRANT	11/10/16	11/10/16	2,000.00	
CHECKW	LOCKARD<KATHY	14718	159660	045-4-1200-2141	CEREMONY CUPCAKES	11/10/16	11/10/16	90.00	
CHECKW	LOWE'S	3558	159661	060-4-1020-2065	ASPHALT CEMENT	11/10/16	11/10/16	16.80	
CHECKW	LOWENBAUM LAW	10804	159537	020-1-1300-3903	PERSONNEL	11/04/16	11/04/16	251.25	
CHECKW	LOWENBAUM LAW	10804	159771	020-1-1300-3903	HLTH INS/UNION	11/18/16	11/18/16	372.50	
CHECKW	LOWENBAUM LAW	10804	159771	020-1-1300-3903	PERSONNEL	11/18/16	11/18/16	83.75	
CHECKW	LUANG CONSTRUCTION	8300	159729	K09-1-4300-4027	910 N GREGORY	11/18/16	11/18/16	615.00	
CHECKW	LUNDQUIST<ALEXANDRA	15080	159807	J18-2-1200-2018	SPROUTS PROGRAM	11/23/16	11/23/16	200.00	
CHECKW	LUNDQUIST<ALEXANDRA	15080	159807	J18-2-1200-2020	MARKET SUPPLIES	11/23/16	11/23/16	14.34	
CHECKW	LYNN<JARED	15638	159847	009-0-0300-0000	VOIDED TICKET	11/23/16	11/23/16	10.00	
CHECKW	MARKEL<JONI E.	14494	159490	090-2-3300-3110	CASE 14OV526	11/04/16	11/04/16	69.00	
CHECKW	MARKERTEK VIDEO SUPPLY	13555	159662	H09-1-0800-0052	UPTV A/V EQUIPMENT	11/10/16	11/10/16	1,070.50	

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CHECKW	MARTIN EQUIPMENT OF	ILLINOIS INC	56101	159663	G09-1-1200-2140	JD PARTS	11/10/16	11/10/16	457.39
CHECKW	MARTIN EQUIPMENT OF	ILLINOIS INC	56101	159663	G09-1-1300-3212	JD SERVICE CRAWLER	11/10/16	11/10/16	615.96
CHECKW	MASTER'S SHOP<THE		15619	159538	H09-1-0700-0006	FABRICATION	11/04/16	11/04/16	920.00
CHECKW	MASTERMAN'S LLP		7611	159539	060-4-0120-2052	SAFETY GEAR	11/04/16	11/04/16	186.22
CHECKW	MASTERMAN'S LLP		7611	159772	G09-1-1200-2150	BUMP CAPS	11/18/16	11/18/16	22.75
CHECKW	MASTERMAN'S LLP		7611	159772	060-4-0120-2052	SAFETY ITEMS	11/18/16	11/18/16	43.10
CHECKW	MASTERMAN'S LLP		7611	159848	060-4-0120-2052	GLOVES	11/23/16	11/23/16	326.40
CHECKW	MCCOY<JACOB		13470	159540	000-0-0000-0054	MCCOY 10/16-18	11/04/16	11/04/16	-66.00
CHECKW	MCCOY<JACOB		13470	159540	060-5-1300-3020	MCCOY 10/16-18	11/04/16	11/04/16	90.00
CHECKW	MCKENZIE WAGNER INC		13337	159541	000-0-0000-0061	WEBSITE MAINT	11/04/16	11/04/16	1,400.00
CHECKW	MCKENZIE WAGNER INC		13337	159849	000-0-0000-0061	WEBSITE HOSTING	11/23/16	11/23/16	736.12
CHECKW	MCNEIL<ROSS		14369	159542	020-1-1300-3903	CARLE/PRESENCE	11/04/16	11/04/16	1,900.50
CHECKW	MENARDS		57850	159543	N09-2-3200-2050	BLOWER VAC	11/04/16	11/04/16	124.99
CHECKW	MENARDS		57850	159664	N09-2-1200-2200	SOCKET SET	11/10/16	11/10/16	23.99
CHECKW	MENARDS		57850	159773	N09-2-3200-2050	CARB CLEANER	11/18/16	11/18/16	4.96
CHECKW	MENARDS		57850	159773	060-3-1200-2030	SWEEPER	11/18/16	11/18/16	49.98
CHECKW	MENARDS		57850	159850	060-3-1200-2030	MISC BLDG ITEMS	11/23/16	11/23/16	112.86
CHECKW	MIDRANGE REPAIR & PARTS INC		15417	159851	025-1-6200-2140	BIP-1300 REPAIRS	11/23/16	11/23/16	427.29
CHECKW	MIDWEST ENGINEERING & TESTING		12553	159774	000-0-0000-0026	OCTOBER 2016 HYDRO	11/18/16	11/18/16	675.00
CHECKW	MIDWEST LABORATORIES INC		5724	159852	G11-1-1300-3302	EPA COMPOST TEST	11/23/16	11/23/16	670.00
CHECKW	MIDWEST MAILING & SHIPPING		7290	159544	025-1-4200-2021	INK CARTRIDGE	11/04/16	11/04/16	236.74
CHECKW	MILLER BUSINESS SOLUTIONS INC		5440	159665	060-1-1200-2020	BUSINESS CARDS	11/10/16	11/10/16	78.34
CHECKW	MILLER BUSINESS SOLUTIONS INC		5440	159808	090-1-3200-2020	RICCI BUS CARDS	11/23/16	11/23/16	38.44
CHECKW	MOBOTREX, INC.		15369	159853	A09-1-0300-0156	SIGNAL CONTROLLER	11/23/16	11/23/16	801.88
CHECKW	MOBOTREX, INC.		15369	159853	060-4-1020-2065	SIGNAL POWER SUPPL	11/23/16	11/23/16	195.00
CHECKW	MOORE<JIM OR DIANN	MOORE FAMILY FA	12663	159491	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	11/04/16	80.00
CHECKW	MOORE<JIM OR DIANN	MOORE FAMILY FA	12663	159602	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	76.00
CHECKW	MOORE<JIM OR DIANN	MOORE FAMILY FA	12663	159730	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	152.00
CHECKW	MORGAN<SYLVIA		3734	159603	045-1-1300-3022	10/14/16-10/16/16	11/10/16	11/10/16	221.60
CHECKW	MUENCH INC		3343	159666	G09-1-1200-2050	WIPERS	11/10/16	11/10/16	43.80
CHECKW	MUENCH INC		3343	159666	G09-1-1200-2140	FLUID	11/10/16	11/10/16	102.00
CHECKW	MUNICIPAL CODE CORP		61000	159667	020-2-1300-3014	INTERNET CODE FEES	11/10/16	11/10/16	1,684.54
CHECKW	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCO	8332	159775	050-1-1200-2142	HOSE	11/18/16	11/18/16	6,078.10
CHECKW	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCO	8332	159775	050-1-1300-3980	O-RING	11/18/16	11/18/16	10.00
CHECKW	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCO	8332	159854	050-1-1300-3980	SCBA O-RING	11/23/16	11/23/16	10.00

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CHECKW	NASH CRANE SERVICE INC	15623	159669	060-3-1300-3212	LIFTING SERVICES	11/10/16	11/10/16	300.00	
CHECKW	NATIONAL ASSOCIATION OF LANDSCAPE PROFE	15242	159776	060-2-2300-3010	NALP CUBBERLEY	11/18/16	11/18/16	125.00	
CHECKW	NATIONAL FIRE PROTECTION ASSOCIATION	10067	159545	050-1-1300-3010	NAT'L FIRE CODES	11/04/16	11/04/16	1,305.00	
CHECKW	NEWS GAZETTE<THE	63900	159546	020-4-1300-3512	HOUSING INSP AD	11/04/16	11/04/16	243.25	
CHECKW	NEWS GAZETTE<THE	63900	159670	020-1-1300-3011	16-17 SUBSCRIPTION	11/10/16	11/10/16	197.45	
CHECKW	NEWS GAZETTE<THE	63900	159777	035-1-1300-3420	DEMOLITION PW	11/18/16	11/18/16	60.90	
CHECKW	NEWS GAZETTE<THE	63900	159777	035-1-1300-3420	POLICE VEH	11/18/16	11/18/16	61.74	
CHECKW	NEWS GAZETTE<THE	63900	159777	035-1-1300-3420	PROPOSALS ARCH PW	11/18/16	11/18/16	132.30	
CHECKW	NEWS GAZETTE<THE	63900	159777	035-1-1300-3420	STUMP REMOV ARBOR	11/18/16	11/18/16	49.61	
CHECKW	NFPA	7566	159547	050-1-1300-3010	NIGHTLINGER NFPA	11/04/16	11/04/16	175.00	
CHECKW	NICK'S PAINTS	12482	159671	060-4-0320-2100	TRAFFIC PAINT	11/10/16	11/10/16	2,246.80	
CHECKW	NICK'S PAINTS	12482	159855	060-4-0320-2100	TRAFFIC PAINT	11/23/16	11/23/16	1,993.60	
CHECKW	NICK'S PAINTS	12482	159855	060-4-0520-2040	LOCATE PAINT	11/23/16	11/23/16	1,176.00	
CHECKW	NIGHTLINGER<BRIAN	10527	159492	050-1-1300-3020	10/10/16-10/12/16	11/04/16	11/04/16	9.00	
CHECKW	NIGHTLINGER<BRIAN	10527	159492	050-1-1300-3020	9/21/16	11/04/16	11/04/16	13.00	
CHECKW	NIGP	ACCOUNTING DEPA	15273	159778	020-3-1300-3010	BAUTISTA-NIGP DUES	11/18/16	11/18/16	80.00
CHECKW	NIGP	ACCOUNTING DEPA	15273	159778	025-1-1300-3010	HANNAN - NIGP DUES	11/18/16	11/18/16	190.00
CHECKW	O'HERRON AND COMPANY<RAY	64600	159548	G09-1-1200-2140	LIGHTS	11/04/16	11/04/16	460.00	
CHECKW	O'HERRON AND COMPANY<RAY	64600	159672	045-2-1200-2141	INIT ISS/J JEFFERS	11/10/16	11/10/16	697.33	
CHECKW	O'HERRON AND COMPANY<RAY	64600	159672	045-2-3200-2140	CARRIER/ALFONSO	11/10/16	11/10/16	258.42	
CHECKW	O'HERRON AND COMPANY<RAY	64600	159672	050-1-1200-2141	CROW UNIFORM	11/10/16	11/10/16	182.86	
CHECKW	OBERG<BEN	15522	159493	J18-0-0001-0132	MARKET TOKENS10/22	11/04/16	11/04/16	60.00	
CHECKW	OBERG<BEN	15522	159604	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	37.00	
CHECKW	OBERG<BEN	15522	159731	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	55.00	
CHECKW	OPEN ROAD ASPHALT COMPANY LLC	5754	159779	060-4-0620-2243	HOT MIX	11/18/16	11/18/16	144.20	
CHECKW	OWENS EXCAVATING AND TRUCKING	10738	159732	J09-1-1300-3002	1209 W BESLIN	11/18/16	11/18/16	8,345.00	
CHECKW	OWENS EXCAVATING AND TRUCKING	10738	159732	K09-1-4300-4029	1209 W BESLIN	11/18/16	11/18/16	10,605.00	
CHECKW	PACO OFFICE EQ.	65500	159809	090-2-1200-2420	TYPEWRITER REPAIR	11/23/16	11/23/16	143.00	
CHECKW	PASSPORTPARKING, INC	15186	159780	N09-2-1300-3015	OCTOBER 2016	11/18/16	11/18/16	1,511.50	
CHECKW	PECKHAM GUYTON ALBERS &	VIETS INC	6139	159733	T10-1-1300-3585	PROF SERVICES	11/18/16	11/18/16	165.00
CHECKW	PEPSI-COLA CHAMPAIGN-URBANA	ATTN: SANDY GOM	3721	159781	060-1-1200-2020	COFFEE	11/18/16	11/18/16	210.16
CHECKW	PIPKINS<DOUGLAS	10437	159605	045-2-3300-3310	10/25/16	11/10/16	11/10/16	13.00	
CHECKW	PRAIRIE MATERIAL SALES, INC	13800	159549	060-4-0620-2290	REDIMIX	11/04/16	11/04/16	1,176.60	
CHECKW	PRAIRIE MATERIAL SALES, INC	13800	159673	060-4-0620-2290	REDIMIX	11/10/16	11/10/16	735.38	
CHECKW	PRAIRIE MATERIAL SALES, INC	13800	159782	060-4-0620-2290	REDIMIX	11/18/16	11/18/16	931.48	

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHECKW	PRAIRIELAND ENERGY, INC.	10584	159856	060-4-0530-3301	TRAFFIC SIGNALS	11/23/16	11/23/16	118.38	
CHECKW	PRICE<DAWN	5388	159734	020-5-1300-3951	PC PURCHASE INCENT	11/18/16	11/18/16	207.57	
CHECKW	QUALITY PLUMBING	3448	159810	K09-2-1300-1314	1605 WILEY	11/23/16	11/23/16	119.00	
CHECKW	RADAR MAN INC	13101	159674	045-2-1300-3213	RADAR CERT/REPAIRS	11/10/16	11/10/16	550.00	
CHECKW	RADIO SHACK	6009	159550	050-1-1200-2920	ADAPTER PLUG	11/04/16	11/04/16	34.99	
CHECKW	RAHN EQUIPMENT CO	5298	159551	A10-1-0400-0100	MOWER RENTAL	11/04/16	11/04/16	1,050.00	
CHECKW	RAHN EQUIPMENT CO	5298	159551	060-6-1300-3468	MOWER RENTAL	11/04/16	11/04/16	1,000.00	
CHECKW	REESER<GINGER	14146	159606	J18-2-1200-2018	OCT SPROUTS	11/10/16	11/10/16	200.00	
CHECKW	REPUBLIC SERVICES	D/B/A URBANA TR	9053	159552	060-4-0630-3190	TIPPING FEES	11/04/16	11/04/16	165.86
CHECKW	REPUBLIC SERVICES	D/B/A URBANA TR	9053	159857	060-4-0630-3190	TIPPING FEES	11/23/16	11/23/16	3,977.05
CHECKW	REPUBLIC SERVICES #729		9616	159675	045-2-1300-3452	BASIC SVC NOV 2016	11/10/16	11/10/16	98.48
CHECKW	REX<LESA	OFFICIAL COURT	15631	159607	090-2-3300-3110	CASE 14OV526	11/10/16	11/10/16	81.00
CHECKW	REYNOLDS TOWING SERVICE	73300	159858	G09-1-1300-3212	MP32 TOW	11/23/16	11/23/16	85.00	
CHECKW	REYNOLDS TOWING SERVICE	73300	159858	045-2-1300-3460	OCTOBER 2016 TOWS	11/23/16	11/23/16	150.00	
CHECKW	RICOH USA INC	14822	159676	000-0-0000-0061	POWER 7 PRINTR SVC	11/10/16	11/10/16	1,521.87	
CHECKW	ROBOTRONICS INC	6940	159677	050-1-1200-2920	CUSTOM HEADSET	11/10/16	11/10/16	147.00	
CHECKW	ROGARDS	74400	159553	N09-2-1200-2020	LAMINATING POUCHES	11/04/16	11/04/16	35.99	
CHECKW	ROGARDS	74400	159553	020-4-1200-2020	OFFICE SUPPLIES-HR	11/04/16	11/04/16	26.28	
CHECKW	ROGARDS	74400	159553	050-1-1200-2020	OFFICE SUPPLIES	11/04/16	11/04/16	158.44	
CHECKW	ROGARDS	74400	159678	000-0-0000-0060	COPY PAPER	11/10/16	11/10/16	291.92	
CHECKW	ROGARDS	74400	159678	000-0-0000-0060	PAPER	11/10/16	11/10/16	802.78	
CHECKW	ROGARDS	74400	159678	020-2-1200-2020	OFFICE SUPPLIES	11/10/16	11/10/16	228.46	
CHECKW	ROGARDS	74400	159678	025-1-1200-2020	CHAIRMAT	11/10/16	11/10/16	67.99	
CHECKW	ROGARDS	74400	159678	025-1-1200-2020	OFFICE SUPPLIES	11/10/16	11/10/16	159.01	
CHECKW	ROGARDS	74400	159678	025-1-4200-2021	ENVELOPES	11/10/16	11/10/16	279.92	
CHECKW	ROGARDS	74400	159678	035-1-1200-2020	FOLDERS	11/10/16	11/10/16	34.99	
CHECKW	ROGARDS	74400	159678	035-1-1200-2020	LARGE ENVELOPES	11/10/16	11/10/16	19.49	
CHECKW	ROGARDS	74400	159678	035-1-1200-2020	TISSUES	11/10/16	11/10/16	26.99	
CHECKW	ROGARDS	74400	159678	045-4-1200-2020	OFFICE SUPPLIES	11/10/16	11/10/16	96.67	
CHECKW	ROGARDS	74400	159678	050-1-1200-2020	OFFICE SUPPLIES	11/10/16	11/10/16	257.08	
CHECKW	ROGARDS	74400	159735	J09-1-1200-2020	OFFICE SUPPLIES	11/18/16	11/18/16	73.80	
CHECKW	ROGARDS	74400	159735	090-1-1200-2020	OFFICE SUPPLIES	11/18/16	11/18/16	17.09	
CHECKW	ROGARDS	74400	159735	090-1-3200-2020	OFFICE SUPPLIES	11/18/16	11/18/16	11.10	
CHECKW	ROGARDS	74400	159735	090-2-1200-2020	OFFICE SUPPLIES	11/18/16	11/18/16	51.13	
CHECKW	ROGARDS	74400	159859	000-0-0000-0060	PAPER	11/23/16	11/23/16	72.98	

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CHECKW	ROGARDS	74400	159859	060-1-1200-2020	OFFICE SUPPLIES	11/23/16	11/23/16	96.54	
CHECKW	ROSATI'S PIZZA	10736	159554	020-4-1300-3032	INS PRES 10/12/16	11/04/16	11/04/16	127.55	
CHECKW	ROSATI'S PIZZA	10736	159554	050-1-1300-3020	SOFTWARE DEMO MEAL	11/04/16	11/04/16	96.00	
CHECKW	ROSATI'S PIZZA	10736	159860	020-3-1300-3020	IMHRA 11/14/2016	11/23/16	11/23/16	108.96	
CHECKW	ROSE CITY LABEL	9744	159679	050-1-1200-2920	FOIL LABELS	11/10/16	11/10/16	230.33	
CHECKW	ROSECRANCE, INC.	15582	159736	J42-5-1300-3022	OCTOBER INVOICES	11/18/16	11/18/16	2,469.87	
CHECKW	ROSEMAN CORPORATION	D/B/A CORKY'S S	21205	159783	G09-1-1300-3212	VEHICLE INSPECTION	11/18/16	11/18/16	77.00
CHECKW	ROYAL ARMS INTERNATIONAL, INC	15628	159680	H14-1-0500-0034	FLASH BANG TRAINER	11/10/16	11/10/16	447.00	
CHECKW	RTC MANUFACTURING, INC.	14168	159681	060-4-1030-3220	TIMESWITCH REPAIR	11/10/16	11/10/16	99.00	
CHECKW	RTC MANUFACTURING, INC.	14168	159784	060-4-1020-2065	ADAPTERS/CABLE	11/18/16	11/18/16	72.00	
CHECKW	RUNYON<GREG	CLAYBANK FARMS	12682	159737	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	30.00
CHECKW	RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILL	14336	159861	G09-1-1200-2140	INTL BRAND PARTS	11/23/16	11/23/16	261.82
CHECKW	RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILL	14336	159861	G09-1-1300-3212	INTL SERVICE	11/23/16	11/23/16	2,104.29
CHECKW	SCHNUCK MARKETS INC	4229	159494	J09-1-1300-3000	CHDO TRAINING	11/04/16	11/04/16	32.94	
CHECKW	SCHNUCK MARKETS INC	4229	159555	020-4-1300-3020	INS PRES 10/12/16	11/04/16	11/04/16	34.63	
CHECKW	SCHNUCK MARKETS INC	4229	159785	050-1-1300-3020	METRO CHIEFS 10/5	11/18/16	11/18/16	15.82	
CHECKW	SCHNUCK MARKETS INC	4229	159785	060-4-0230-3030	10/28 SNOW MEETING	11/18/16	11/18/16	251.55	
CHECKW	SCHNUCK MARKETS INC	4229	159785	060-4-1230-3031	11/4 DEPT MEETING	11/18/16	11/18/16	163.70	
CHECKW	SCHUTTE<STAN S	TRIPLE S FARMS	12655	159608	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	60.00
CHECKW	SHAFFER LAWNCARE	5079	159682	045-2-1300-3450	OCTOBER 2016	11/10/16	11/10/16	75.00	
CHECKW	SHERWIN WILLIAMS	77600	159786	060-3-1200-2030	PAINT	11/18/16	11/18/16	46.31	
CHECKW	SISTER CITIES INTERNATIONAL	C/O YVETTE BROW	11379	159862	J12-1-1300-3000	MEMBERSHIP DUES	11/23/16	11/23/16	590.00
CHECKW	SIVERTSEN<NANCY	OFFICAL COURT R	4558	159609	090-2-3300-3110	CASE NO. 140V526	11/10/16	11/10/16	14.00
CHECKW	██████████	5750	159811	R09-1-0505-0000	NOVEMBER 2016	11/23/16	11/23/16	1,579.48	
CHECKW	SNYDER<CRAIG	14798	159495	L19-1-1300-3020	SCULPTURE REMOVAL	11/04/16	11/04/16	500.00	
CHECKW	SPORT REDI-MIX LLC	8823	159556	060-4-0620-2050	STRING LINE	11/04/16	11/04/16	26.01	
CHECKW	SPORT REDI-MIX LLC	8823	159863	060-4-0620-2050	SPRAYER/BUCKET	11/23/16	11/23/16	91.42	
CHECKW	STASKE<PEGGY	10016	159496	000-0-0000-0054	10/17/16-10/19/16	11/04/16	11/04/16	-48.00	
CHECKW	STASKE<PEGGY	10016	159496	060-5-1300-3020	10/17/16-10/19/16	11/04/16	11/04/16	318.84	
CHECKW	STATEWIDE TIRE	15180	159787	G09-1-1200-2140	LOADER TIRES	11/18/16	11/18/16	4,388.00	
CHECKW	STATE33 INC	MANAGE MY MARKE	14358	159610	J18-2-1200-2020	MANAGE MY MARKET	11/10/16	11/10/16	225.00
CHECKW	SULLIVAN PARKHILL AUTOMOTIVE	80800	159557	R09-1-0505-0000	PD63 REPAIR	11/04/16	11/04/16	1,053.82	
CHECKW	SULLIVAN PARKHILL AUTOMOTIVE	80800	159683	G09-1-1200-2140	MISC FLEET REPAIR	11/10/16	11/10/16	965.82	
CHECKW	SUPPLYWORKS	15491	159558	060-3-1200-2030	RUGS	11/04/16	11/04/16	333.98	
CHECKW	SUPPLYWORKS	15491	159788	060-3-2200-2030	JANITORIAL SUPPLY	11/18/16	11/18/16	95.12	



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CHECKW	SUPPLYWORKS		15491	159864	060-3-2200-2030	JANITORIAL SUPPLIE	11/23/16	11/23/16	73.91
CHECKW	SWORTHWOOD<GARY	CK ALMONDS	12923	159611	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	44.00
CHECKW	SYNCHRONY BANK		11402	159684	050-1-1200-2030	CASTERS/FILTER	11/10/16	11/10/16	14.04
CHECKW	SYNCHRONY BANK		11402	159812	045-2-1300-3452	SUPPLIES	11/23/16	11/23/16	41.89
CHECKW	SYNCHRONY BANK		11402	159865	A10-1-0300-0042	WADERS	11/23/16	11/23/16	129.99
CHECKW	SYNCHRONY BANK		11402	159865	G09-1-1200-2050	GRINDER PARTS	11/23/16	11/23/16	12.87
CHECKW	SYNCHRONY BANK		11402	159865	G09-1-1200-2050	RAGS	11/23/16	11/23/16	79.92
CHECKW	SYNCHRONY BANK		11402	159865	G09-1-1200-2140	RATCHET BINDERS	11/23/16	11/23/16	105.98
CHECKW	SYNCHRONY BANK		11402	159865	060-1-1300-3430	TAX TO BE CREDITED	11/23/16	11/23/16	31.49
CHECKW	SYNCHRONY BANK		11402	159865	060-4-0120-2052	RAIN CLOTHES	11/23/16	11/23/16	99.97
CHECKW	SYNCHRONY BANK		11402	159865	060-4-0120-2052	RAIN GEAR	11/23/16	11/23/16	149.97
CHECKW	SYNCHRONY BANK		11402	159865	060-4-0120-2080	BOX LEVEL	11/23/16	11/23/16	69.89
CHECKW	SYNCHRONY BANK		11402	159865	060-4-0120-2080	LINE/CABLE TIES	11/23/16	11/23/16	25.46
CHECKW	SYNCHRONY BANK		11402	159865	060-4-1020-2050	CRACK FILLER	11/23/16	11/23/16	4.29
CHECKW	TCT&A INDUSTRIES		3674	159612	J18-2-1400-4010	TENT REPAIR	11/10/16	11/10/16	416.60
CHECKW	THE BIKE PROJECT OF URBANA-	CHAMPAIGN	15614	159559	A09-1-0400-0557	LIGHT THE NIGHT 16	11/04/16	11/04/16	1,500.00
CHECKW	THOMAS J WALSH CONSULTING LLC		10066	159789	020-1-1300-0180	NOV 2016	11/18/16	11/18/16	1,500.00
CHECKW	THOMSON REUTERS - WEST PAYMENT	GROUP	89000	159560	020-2-1300-3012	SEP 2016	11/04/16	11/04/16	1,586.09
CHECKW	THOMSON REUTERS - WEST PAYMENT	GROUP	89000	159866	020-2-1300-3012	OCT 2016	11/23/16	11/23/16	1,693.20
CHECKW	TOLER<JIM OR CAROL	TT ENTERPRISES	12865	159613	J18-0-0001-0132	MARKET TOKENS10/29	11/10/16	11/10/16	50.00
CHECKW	TOLER<JIM OR CAROL	TT ENTERPRISES	12865	159738	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	8.00
CHECKW	TRAFFIC CONTROL CORPORATION		7317	159685	060-4-1020-2065	PED PUSHBUTTONS	11/10/16	11/10/16	855.00
CHECKW	TRAFFIC PARTS		6511	159867	060-4-1020-2065	INDICATOR BALLS	11/23/16	11/23/16	783.00
CHECKW	TRANSUNION RISK & ALTERNATIVE		13907	159686	045-2-3300-3903	OCTOBER 2016	11/10/16	11/10/16	111.75
CHECKW	TRAVELERS	C/O BANK AMERIC	13908	159790	R09-1-0505-0000	LIABILITY CLAIMS	11/18/16	11/18/16	4,474.00
CHECKW	TRI-COLOR LOCKSMITHS		83468	159791	060-3-1200-2030	LOCKSMITH SERVICES	11/18/16	11/18/16	98.93
CHECKW	TROPHY TIME INC		83800	159561	020-4-1300-3508	NAME TAG-M JAMES	11/04/16	11/04/16	25.50
CHECKW	TROPHY TIME INC		83800	159614	L19-1-1300-3020	SRZ SCULPTURE PLQ	11/10/16	11/10/16	16.00
CHECKW	TROPHY TIME INC		83800	159614	090-1-3200-2020	RICCI TAG/PLATE	11/10/16	11/10/16	17.90
CHECKW	UNIFIRST CORPORATION		12944	159687	G09-1-1300-3160	UNIFORM PURCHASES	11/10/16	11/10/16	44.88
CHECKW	UNIFIRST CORPORATION		12944	159687	G11-1-1300-3160	UNIFORM PURCHASES	11/10/16	11/10/16	125.80
CHECKW	UNIFIRST CORPORATION		12944	159687	N09-2-1300-3160	UNIFORM PURCHASES	11/10/16	11/10/16	91.80
CHECKW	UNIFIRST CORPORATION		12944	159687	060-2-2300-3160	UNIFORM PURCHASES	11/10/16	11/10/16	89.76
CHECKW	UNIFIRST CORPORATION		12944	159687	060-4-0330-3160	UNIFORM PURCHASES	11/10/16	11/10/16	65.96
CHECKW	UNIFIRST CORPORATION		12944	159687	060-4-0530-3160	UNIFORM PURCHASES	11/10/16	11/10/16	110.16

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CHECKW	UNIFIRST CORPORATION	12944	159687	060-4-0630-3160	UNIFORM PURCHASES	11/10/16	11/10/16	55.08
CHECKW	UNIFIRST CORPORATION	12944	159687	060-4-0730-3160	UNIFORM PURCHASES	11/10/16	11/10/16	91.80
CHECKW	UNITED PARCEL SERVICE	85175	159868	G09-1-1200-2140	RETURN	11/23/16	11/23/16	3.53
CHECKW	UNITED PARCEL SERVICE	85175	159868	000-0-0000-0025	PW REIMB UPS	11/23/16	11/23/16	14.39
CHECKW	UNITED PARCEL SERVICE	85175	159868	050-1-1300-3132	SHIPPING	11/23/16	11/23/16	4.05
CHECKW	UNITED PARCEL SERVICE	85175	159868	050-1-1300-3980	SHIPPING	11/23/16	11/23/16	29.28
CHECKW	UNITED PARCEL SERVICE	85175	159868	060-4-0720-2140	CAMERA SHIPPING	11/23/16	11/23/16	10.31
CHECKW	UNITED PARCEL SERVICE	85175	159868	060-6-1300-3468	SAMPLES	11/23/16	11/23/16	3.55
CHECKW	UNIVERSITY OF ILLINOIS	GAR	3913	159688	050-1-1200-2141	11/10/16	11/10/16	2,825.00
CHECKW	UNIVERSITY OF ILLINOIS	GAR	3913	159688	050-1-1200-2141	11/10/16	11/10/16	2,825.00
CHECKW	UNIVERSITY OF ILLINOIS	GAR	3913	159792	050-1-1200-2141	11/18/16	11/18/16	900.00
CHECKW	UNIVERSITY OF ILLINOIS	GAR	3913	159792	050-1-1300-3030	11/18/16	11/18/16	700.00
CHECKW	UPCLOSE MARKETING AND PRINTING	86450	159562	050-1-1200-2914	HFLS HANG TAGS	11/04/16	11/04/16	318.24
CHECKW	UPCLOSE MARKETING AND PRINTING	86450	159739	K09-1-1300-3040	NGHBRHOOD CLNUP	11/18/16	11/18/16	247.98
CHECKW	UPCLOSE MARKETING AND PRINTING	86450	159869	N09-2-3300-3800	PARKING FLYERS	11/23/16	11/23/16	42.64
CHECKW	UPKEEP MAINTENANCE INC	86473	159689	060-3-1300-3725	SEP & OCT EXTENSIO	11/10/16	11/10/16	10,950.00
CHECKW	URBANA & CHAMPAIGN	SANITARY DISTRI	1066	159813	000-0-0000-0026	11/23/16	11/23/16	50.78
CHECKW	URBANA & CHAMPAIGN	SANITARY DISTRI	1066	159813	060-6-1300-3468	11/23/16	11/23/16	78.37
CHECKW	URBANA & CHAMPAIGN	SANITARY DISTRI	1066	159814	060-3-1300-3750	11/23/16	11/23/16	50.27
CHECKW	URBANA ADULT EDUCATION	6687	159793	N09-0-0020-0030	14 SPACES / LOT 25	11/18/16	11/18/16	589.40
CHECKW	URBANA BUSINESS ASSOCIATION	5877	159497	090-1-2300-3220	UBA REIMBURSEMENTS	11/04/16	11/04/16	1,843.50
CHECKW	URBANA BUSINESS ASSOCIATION	5877	159615	090-1-2300-3220	UBA REIMBURSEMENTS	11/10/16	11/10/16	4,779.46
CHECKW	URBANA FREE LIBRARY	86800	159616	J18-2-1200-2020	READ AT MARKETTEES	11/10/16	11/10/16	28.00
CHECKW	URBANA FREE LIBRARY	86800	159690	095-1-1300-3069	10/9/16-10/22/16	11/10/16	11/10/16	5,951.01
CHECKW	URBANA FREE LIBRARY	86800	159870	095-1-1300-3069	10/23/16-11/5/16	11/23/16	11/23/16	5,923.75
CHECKW	VERIZON WIRELESS	6603	159815	J18-2-1200-2020	10/2 - 11/1/16	11/23/16	11/23/16	38.01
CHECKW	VERIZON WIRELESS	6603	159815	N09-2-1300-3120	10/2 - 11/1/16	11/23/16	11/23/16	1.13
CHECKW	VERIZON WIRELESS	6603	159815	N09-2-1300-3125	10/2 - 11/1/16	11/23/16	11/23/16	152.04
CHECKW	VERIZON WIRELESS	6603	159815	020-5-1300-3015	10/2 - 11/1/16	11/23/16	11/23/16	1.70
CHECKW	VERIZON WIRELESS	6603	159815	050-1-1300-3130	10/2 - 11/1/16	11/23/16	11/23/16	407.07
CHECKW	VERIZON WIRELESS	6603	159815	060-2-2300-3503	10/2 - 11/1/16	11/23/16	11/23/16	114.03
CHECKW	VERIZON WIRELESS	6603	159815	060-2-3300-3215	10/2 - 11/1/16	11/23/16	11/23/16	76.96
CHECKW	VERIZON WIRELESS	6603	159815	060-3-1300-3120	10/2 - 11/1/16	11/23/16	11/23/16	27.24
CHECKW	VERIZON WIRELESS	6603	159815	060-4-0230-3125	10/2 - 11/1/16	11/23/16	11/23/16	56.86
CHECKW	VERIZON WIRELESS	6603	159815	060-4-0530-3015	10/1 - 11/1/16	11/23/16	11/23/16	93.04



# Vendor Payment Report

From Date: 11/01/2016 To Date: 11/30/2016

ACHTRN = ACH Transfer | CHECKW = Paper Check | INTRMC = Petty Cash

POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHECKW	VERIZON WIRELESS	6603	159815	060-5-1300-3015	EQUIP INCENT 10/16	11/23/16	11/23/16	-100.00	
CHECKW	VERIZON WIRELESS	6603	159815	060-5-1300-3015	10/2 - 11/1/16	11/23/16	11/23/16	459.49	
CHECKW	VERIZON WIRELESS	6603	159815	060-6-2300-3215	10/2 - 11/1/16	11/23/16	11/23/16	1.13	
CHECKW	VERIZON WIRELESS	6603	159815	090-1-2300-3215	10/2 - 11/1/16	11/23/16	11/23/16	1.34	
CHECKW	VERIZON WIRELESS	6603	159815	090-2-1300-3215	10/2 - 11/1/16	11/23/16	11/23/16	72.26	
CHECKW	VERIZON WIRELESS	6603	159815	090-2-2300-3215	10/2 - 11/1/16	11/23/16	11/23/16	1.13	
CHECKW	VERIZON WIRELESS	6603	159815	090-2-3300-3215	10/2 - 11/1/16	11/23/16	11/23/16	3.19	
CHECKW	VERIZON WIRELESS	6603	159816	045-2-1300-3130	10/5/16-11/4/16	11/23/16	11/23/16	558.28	
CHECKW	VERIZON WIRELESS - LERT B	15629	159691	045-2-3300-3800	TEXT PRESERVATION	11/10/16	11/10/16	150.00	
CHECKW	VISIT CHAMPAIGN COUNTY FDN	15530	159617	J18-2-1200-2022	VISITOR'S GUIDE AD	11/10/16	11/10/16	187.50	
CHECKW	VISIT CHAMPAIGN COUNTY FDN	15530	159617	090-1-1300-3500	VISITOR'S GUIDE AD	11/10/16	11/10/16	187.50	
CHECKW	VITAL EDUCATION & SUPPLY, INC	11337	159692	050-1-1200-2910	261/252 BATTERIES	11/10/16	11/10/16	200.00	
CHECKW	VOSS<RALPH	VOSS PECANS	14734	159740	J18-0-0001-0132	MARKET TOKENS 11/5	11/18/16	11/18/16	35.00
CHECKW	VSA INC	VIDEO SERVICE O	15472	159871	H09-1-0800-0052	FREIGHT CHARGES	11/23/16	11/23/16	56.86
CHECKW	WAALER<JACK	87800	159794	020-2-1300-3905	NOV 2016	11/18/16	11/18/16	2,000.00	
CHECKW	WAL-MART BUSINESS	10117	159693	G12-1-1200-2010	10/15 ELEC RECY	11/10/16	11/10/16	62.90	
CHECKW	WAL-MART BUSINESS	10117	159693	060-4-0520-2040	AUTO SHADE	11/10/16	11/10/16	9.88	
CHECKW	WAL-MART BUSINESS	10117	159817	090-1-1200-2020	OFFICE/COFFEE SUPP	11/23/16	11/23/16	24.97	
CHECKW	WAL-MART BUSINESS	10117	159817	090-1-3200-2020	OFFICE/COFFEE SUPP	11/23/16	11/23/16	24.96	
CHECKW	WAL-MART BUSINESS	10117	159817	090-2-1200-2020	OFFICE/COFFEE SUPP	11/23/16	11/23/16	24.96	
CHECKW	WATERS MOWING SERVICE	9319	159618	T15-1-1400-5082	PROPERTY MAINTENAN	11/10/16	11/10/16	294.00	
CHECKW	WATERS MOWING SERVICE	9319	159872	060-2-3300-3130	OCTOBER 2016	11/23/16	11/23/16	3,435.00	
CHECKW	WATTS COPY SYSTEMS INC	6060	159818	000-0-0000-0060	SHARP/ARM257	11/23/16	11/23/16	28.71	
CHECKW	WATTS COPY SYSTEMS INC	6060	159818	090-1-1300-3942	MX3115N/MXM620N	11/23/16	11/23/16	569.94	
CHECKW	WEHRFRITZ<DAVE	15640	159873	N09-0-0001-0102	CASHKEY REFUND	11/23/16	11/23/16	94.00	
CHECKW	WELDON TERMITE & PEST CONTROL	10663	159563	060-3-1300-3212	QUARTERLY SERVICE	11/04/16	11/04/16	95.00	
CHECKW	WEX BANK	8016	159694	G09-1-1200-2190	OCTOBER 2016	11/10/16	11/10/16	13,031.85	
CHECKW	WHOLESALE DIRECT INC	3576	159795	G09-1-1200-2363	WHEEL CHOCK	11/18/16	11/18/16	96.29	
CHECKW	WIESE USA	14892	159796	060-4-0130-3220	FORKLIFT MAINT	11/18/16	11/18/16	814.28	
CHECKW	WOOLARD MARKETING CONSULTANTS	9813	159695	G11-1-1300-3800	MARKETING FOR LRC	11/10/16	11/10/16	7,077.30	
CHECKW	WOOLARD MARKETING CONSULTANTS	9813	159695	060-2-2300-3504	MARKETING FOR LEGA	11/10/16	11/10/16	885.00	
CHECKW	WORDEN MARTIN INC	90360	159797	G09-1-1200-2140	HANDLE FLUID BATT	11/18/16	11/18/16	211.86	
CHECKW	WORDEN MARTIN INC	90360	159797	G09-1-1300-3212	PW34 FD29	11/18/16	11/18/16	3,197.48	
CHECKW	WORDEN MARTIN INC	90360	159797	H12-1-1400-4000	SHORTPAY & PENALTY	11/18/16	11/18/16	.81	
CHECKW	XEROX CORPORATION	14835	159696	060-1-1300-3420	PRINT CHARGES	11/10/16	11/10/16	16.09	

*Vendor Payment Report*

*From Date: 11/01/2016 To Date: 11/30/2016*

*ACHTRN = ACH Transfer | CHECKW = Paper Check | INTRMC = Petty Cash*

POSTING						POSTING	CHECK	
SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	DATE	DATE	AMOUNT
CHECKW	XEROX CORPORATION	14835	159696	060-1-1300-3942	COPIERS	11/10/16	11/10/16	157.05
CHECKW	129 NORTH RACE LLC	15537	159619	T15-1-1300-4016	3RD REIMBURSEMENT	11/10/16	11/10/16	11,027.16
<b>Subtotal: CHECKW</b>								<b>985,470.38</b>

## Vendor Payment Report

From Date: 11/01/2016 To Date: 11/30/2016

ACHTRN = ACH Transfer | CHECKW = Paper Check | INTRMC = Petty Cash

POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
INTRMC	KENNY MARQUEZ<NATALIE	13916	12934	J18-2-1300-3020	CASH ADV ILFMA 11/2/16	11/30/16	11/30/16	60.00
INTRMC	KENNY MARQUEZ<NATALIE	13916	12940	J18-2-1200-2020	DECOR MRKT @ SQ TREE	11/30/16	11/30/16	195.30
INTRMC	NATIONAL CORPORATE RESEARCH LTD	15337	12935	J09-1-1300-3002	ICC TITLE SEARCH HABITAT	11/30/16	11/30/16	360.95
INTRMC	PARKING TICKET REFUNDS	66100	12937	009-0-0300-0000	D KAMBERELIS	11/30/16	11/30/16	25.00
INTRMC	PARKING TICKET REFUNDS	66100	12938	009-0-0300-0000	R BOSWORTH	11/30/16	11/30/16	15.00
INTRMC	SECRETARY OF STATE VEHICLE SERVICE	1804	12936	025-1-3300-3445	FILE TRANSFER TAPE	11/30/16	11/30/16	100.00
INTRMC	UNIVERSITY OF ILLINOIS UNIVERSITY CATE	14888	12939	020-1-1300-3970	12/10/16 DEPOSIT	11/30/16	11/30/16	948.59
<b>Subtotal: INTRMC</b>								<b>1,704.84</b>
<b>TOTAL</b>								<b>1,142,175.22</b>



**CITY OF URBANA, ILLINOIS  
FINANCE DEPARTMENT**

**MEMORANDUM**

**TO:** Mayor Prussing and City Council Members  
**FROM:** Kris Francisco, Accounting Supervisor  
**DATE:** **January 6, 2017**  
**SUBJECT:** **Monthly Expenditure Report**

The following is a list of expenditures for the period: **December 2016**

**Vendor Payments:** \$ 2,835,984.11

**Payroll:**

December 1, 2016	\$	757,425.51	Regular Payroll
December 15, 2016	\$	733,606.56	Regular Payroll
December 29, 2016	\$	761,702.58	Regular Payroll

**Investments:** \$ 490,000.00

The attached check register details all vendor payments issued during this period.

## Vendor Payment Report

From Date: 12/01/2016 To Date: 12/31/2016

ACHTRN = ACH Transfer | CHECKW = Paper Check | INTRMC = Petty Cash

POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
ACHTRN	COMMERCE TRUST COMPANY<THE	15067	0	D09-1-0000-0200	2014 BONDS PRINCIPAL	12/27/16	01/01/01	270,000.00
ACHTRN	COMMERCE TRUST COMPANY<THE	15067	0	D09-1-0000-0201	2014 BONDS INTEREST	12/27/16	01/01/01	19,772.50
<b>Subtotal: ACHTRN</b>								<b>289,772.50</b>

## Vendor Payment Report

From Date: 12/01/2016 To Date: 12/31/2016

ACHTRN = ACH Transfer | CHECKW = Paper Check | INTRMC = Petty Cash

POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHECKW	A & R MECHANICAL	3164	160052	060-3-1300-3212	MISC HVAC SERVICE	12/16/16	12/16/16	5,367.56	
CHECKW	A & R MECHANICAL	3164	160141	060-3-1300-3212	STORAGE HEATER	12/22/16	12/22/16	92.08	
CHECKW	A & R MECHANICAL	3164	160236	A09-1-0400-0572	REPLACE CHILLER	12/29/16	12/29/16	99,899.00	
CHECKW	A M LEONARD INC	6259	160142	G11-1-1200-2050	SHOVEL	12/22/16	12/22/16	95.99	
CHECKW	A M LEONARD INC	6259	160142	060-4-0120-2080	SPREADER	12/22/16	12/22/16	217.49	
CHECKW	ABC SANITARY HAULING	6460	159887	G12-1-1300-3940	MARKET TOTERS DEC	12/02/16	12/02/16	140.00	
CHECKW	ABC SANITARY HAULING	6460	160053	G12-1-1300-3935	NOVEMBER 2016	12/16/16	12/16/16	16,150.00	
CHECKW	ABC SANITARY HAULING	6460	160053	G12-1-1300-3940	NOVEMBER 2016	12/16/16	12/16/16	19,550.00	
CHECKW	ABC SANITARY HAULING	6460	160053	N09-2-1300-3208	NOVEMBER 2016	12/16/16	12/16/16	2,258.55	
CHECKW	ADVANCE AUTO PARTS	AAP FINANCIAL S	9332	160143	050-1-1200-2140	VEH MAINT SUPPLIES	12/22/16	12/22/16	33.95
CHECKW	AFLAC	11314	159941	000-0-0001-0172	NOVEMBER 2016	12/09/16	12/09/16	406.76	
CHECKW	AFLAC GROUP INSURANCE	13072	159942	000-0-0001-0172	NOVEMBER 2016	12/09/16	12/09/16	611.32	
CHECKW	AIRGAS, INC.	15509	160144	050-1-1200-2146	CALIB. GAS/SENSORS	12/22/16	12/22/16	830.70	
CHECKW	ALADDIN ELECTRIC	2584	159943	060-3-1300-3212	ELECTRICAL WORK	12/09/16	12/09/16	334.00	
CHECKW	ALAN ENVIRONMENTAL PRODUCTS	INC	15613	159888	G09-1-1200-2050	RINSE	12/02/16	12/02/16	249.58
CHECKW	ALLIED CAPITAL TITLE	13476	159907	K09-1-4300-3930	TITLE CERTIFICATES	12/09/16	12/09/16	180.00	
CHECKW	AMEREN ILLINOIS	9028	159944	060-3-1300-3750	POWER BILL	12/09/16	12/09/16	5,824.48	
CHECKW	AMEREN ILLINOIS	9028	159944	060-6-1300-3468	POWER BILL	12/09/16	12/09/16	153.47	
CHECKW	AMEREN ILLINOIS	9028	160054	060-4-0530-3301	POWER BILL	12/16/16	12/16/16	16,925.53	
CHECKW	AMEREN ILLINOIS	9028	160145	060-3-1300-3750	UTILITY PAYMENT	12/22/16	12/22/16	410.93	
CHECKW	AMEREN ILLINOIS	9028	160145	060-4-0530-3301	POWER BILL	12/22/16	12/22/16	18,870.71	
CHECKW	AMEREN ILLINOIS	9028	160210	K09-2-1300-1310	TH PROG UTILITIES	12/29/16	12/29/16	451.00	
CHECKW	AMERICAN MARKERS	2800	159945	045-4-1200-2141	REYNOLDS STAMP	12/09/16	12/09/16	27.00	
CHECKW	AMERICAN MARKERS	2800	160237	045-4-1200-2020	TOW CO ADDRES STMP	12/29/16	12/29/16	13.00	
CHECKW	AMERICAN PEST CONTROL	4592	160146	G11-1-1300-3300	NOVEMBER 2016 PEST	12/22/16	12/22/16	72.00	
CHECKW	AMERICAN PEST CONTROL	4592	160211	K09-2-1300-1310	TH UNITS	12/29/16	12/29/16	130.00	
CHECKW	AMERICAN PLANNING ASSOCIATION	6757	159874	T15-1-1300-3020	BOYS RENEWAL '17	12/02/16	12/02/16	313.00	
CHECKW	ANDERSON'S OUTDOOR SPORTS &	TURF	12634	159946	060-2-3200-2060	ARBOR SUPPLIES	12/09/16	12/09/16	50.00
CHECKW	ANGULO-HURTIG<JONAH	15662	160147	009-0-0390-0000	PERMIT REFUND	12/22/16	12/22/16	75.00	
CHECKW	APWA	8243	160148	060-1-1300-3010	APWA GROUP MEMBERS	12/22/16	12/22/16	1,600.00	
CHECKW	ARMSTRONG CASH & CARRY LUMBER	4200	160055	060-4-0620-2292	LUMBER/MATERIALS	12/16/16	12/16/16	399.57	
CHECKW	ARROW CARLE AMBULANCE	3326	160056	050-1-1200-2910	MISC MED SUPPLIES	12/16/16	12/16/16	642.04	
CHECKW	ASSOCIATED BAG COMPANY	3671	159947	045-2-1200-2140	EVIDENCE BAGS	12/09/16	12/09/16	161.55	
CHECKW	ATTORNEY REGISTRATION AND	DISCIPLINARY CO	4900	160057	020-2-1300-3010	2017 REG-BROOKS	12/16/16	12/16/16	385.00
CHECKW	AUTUMN BERRY INSPIRED LLC	15602	160025	090-1-1300-3500	GOODY BAG PURCHASE	12/16/16	12/16/16	45.00	

## Vendor Payment Report

From Date: 12/01/2016 To Date: 12/31/2016

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POSTING SOURCE	VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHECKW	B & H PHOTO-VIDEO	REMITTANCE PROC	8539	160058	H09-1-0800-0052	UPTV EQUIP/SUPP	12/16/16	12/16/16	880.48
CHECKW	BAIER BROTHERS AUTO WASH		13839	159889	045-2-1300-3210	CAR WASH TOKENS	12/02/16	12/02/16	390.00
CHECKW	BARBECK COMMUNICATIONS GROUP		6599	160059	G09-1-1300-3212	RADIO REPAIR/LABOR	12/16/16	12/16/16	365.00
CHECKW	BARBECK COMMUNICATIONS GROUP		6599	160059	050-1-1300-3132	RADIO REPAIRS	12/16/16	12/16/16	93.50
CHECKW	BARBER<SCOTT		15402	160125	T15-1-1300-3002	BUS OPENING GRANT	12/22/16	12/22/16	1,000.00
CHECKW	BENEFIT PLANNING	CONSULTANTS, IN	2864	160060	020-4-1300-3401	SEC 125 DEC 2016	12/16/16	12/16/16	168.00
CHECKW	BENIACH CONSTRUCTION COMPANY		7333	159948	A09-1-0400-0422	11/1/16 - 11/7/16	12/09/16	12/09/16	33,768.14
CHECKW	BENNETT<BRAD		9021	160212	060-5-1300-3020	11/17/16-11/18/16	12/29/16	12/29/16	123.64
CHECKW	BENTLEY SYSTEMS INC		9581	160149	A10-1-0300-0040	SOFTWARE	12/22/16	12/22/16	522.00
CHECKW	BERRY'S GARDEN CENTER		1838	160150	060-2-3300-3220	WINTERIZE ART/PARK	12/22/16	12/22/16	85.00
CHECKW	BIG BIG PROJECT MEDIA LLC		12672	160213	J18-2-1200-2022	MARKET ADS	12/29/16	12/29/16	533.34
CHECKW	BLACK BOOK		3471	160151	G09-1-1300-3010	USED CAR MARKET GD	12/22/16	12/22/16	140.00
CHECKW	BLUECROSS BLUESHIELD OF ILL		15666	160209	000-0-0001-0126	JANUARY 2017	12/21/16	12/21/16	203,917.90
CHECKW	BOARD OF TRUSTEES OF	UNIVERSITY OF I	15345	160214	L19-1-1300-3015	2ND PAYMENT	12/29/16	12/29/16	750.00
CHECKW	BORMAN<ELIZABETH		7689	160238	020-4-1300-3010	REIMB-CIHRG DUES	12/29/16	12/29/16	60.00
CHECKW	BORMAN<ELIZABETH		7689	160238	020-4-1300-3020	REIMB-SUPPLIES	12/29/16	12/29/16	52.58
CHECKW	BROWN EQUIPMENT CO, INC		12336	160152	G09-1-1200-2140	MP73 REPAIR PARTS	12/22/16	12/22/16	1,499.47
CHECKW	BROWNFIELD SPORTS		3589	160153	060-4-1230-3160	SUPRVISOR SHIRTS	12/22/16	12/22/16	124.94
CHECKW	BROWNFIELD SPORTS		3589	160239	045-2-1200-2141	INIT ISS/ANDERSON	12/29/16	12/29/16	72.00
CHECKW	BRUCE S BONCZYK LAW OFFICE		15573	159949	D09-1-0000-3903	WINDSOR PAY REQ 2	12/09/16	12/09/16	10,012.50
CHECKW	BRUCE S BONCZYK LAW OFFICE		15573	160240	D09-1-0000-3903	WINDSOR ROAD PROJ	12/29/16	12/29/16	2,286.67
CHECKW	BUBNIAK<JOSHUA		15528	160126	T15-1-1300-3002	BUS OPENING GRANT	12/22/16	12/22/16	1,000.00
CHECKW	BUGNER<MELISSA		15661	160154	009-0-0390-0000	PERMIT REFUND	12/22/16	12/22/16	75.00
CHECKW	BURKS<ARIELL		15657	160155	009-0-0345-0000	CNTRCT1640 CANCEL	12/22/16	12/22/16	80.00
CHECKW	BYRD<JACQUELINE		15646	159950	009-0-0345-0000	CC REIMB #001607	12/09/16	12/09/16	300.00
CHECKW	CALL ONE		13887	159951	000-0-0000-0059	11/15-12/14/2016	12/09/16	12/09/16	1,111.58
CHECKW	CALL ONE		13887	160241	000-0-0000-0059	12/15/16-01/14/17	12/29/16	12/29/16	1,121.13
CHECKW	CAMPION, BARROW, & ASSOCIATES		11600	160061	020-4-1300-3100	EMPLOYEE TESTING	12/16/16	12/16/16	415.00
CHECKW	CANON SOLUTIONS AMERICA, INC		13953	160242	000-0-0000-0060	MAINT-NOV 2016	12/29/16	12/29/16	153.18
CHECKW	CAPOEIRA ANGOLA CENTER-IL	DENIS CHIARAMON	15224	159908	L19-1-1300-3004	FULL ARTS GRANT	12/09/16	12/09/16	1,000.00
CHECKW	CARLE		14730	160156	045-2-1300-3015	IMMUNIZATION/322	12/22/16	12/22/16	97.90
CHECKW	CARLE PHYSICIAN GROUP		12772	160062	020-4-1300-3105	2017 MEMBERSHIP	12/16/16	12/16/16	395.00
CHECKW	CARROLL FIRE DISTRICT		3816	159909	095-1-1300-3064	RY2015 TAXES ANNEX	12/09/16	12/09/16	1,266.17
CHECKW	CARTERSON SAFETY CORP, INC.	THE FIREFIGHTIN	15332	159952	050-1-1200-2140	PPE REPAIR	12/09/16	12/09/16	151.00
CHECKW	CDS OFFICE TECHNOLOGIES		6440	159890	045-4-1300-3942	11/2/16 - 12/1/16	12/02/16	12/02/16	129.93

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHECKW	CDS OFFICE TECHNOLOGIES	6440	160243	045-4-1300-3942	12/2/16-1/1/17	12/29/16	12/29/16	74.72	
CHECKW	CENTRAL ILLINOIS TRUCKS, INC	5678	160063	G09-1-1200-2140	KENWORTH PARTS	12/16/16	12/16/16	653.19	
CHECKW	CHAMPAIGN COUNTY	ADMINISTRATIVE	5872	159910	T14-1-1300-3012	TIF 1 SURPLUS 2016	12/09/16	12/09/16	22,788.00
CHECKW	CHAMPAIGN COUNTY	CHAMBER OF COMM	1404	160244	020-1-1300-3011	2017 MEMBERSHIP	12/29/16	12/29/16	325.00
CHECKW	CHAMPAIGN COUNTY	FOREST PRESERVE	9005	159911	T14-1-1300-3012	TIF 1 SURPLUS 2016	12/09/16	12/09/16	2,489.00
CHECKW	CHAMPAIGN COUNTY ANIMAL CONTROL	9910	159953	045-4-5300-3610	DECEMBER 2016	12/09/16	12/09/16	3,025.00	
CHECKW	CHAMPAIGN COUNTY C.A.S.A.	8207	160026	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/16/16	12/16/16	1,000.00	
CHECKW	CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT COR	35600	160127	090-1-2300-3116	FY 17 CONTRIBUTION	12/22/16	12/22/16	19,175.00	
CHECKW	CHAMPAIGN COUNTY HEALTH CARE	CONSUMERS	5583	159875	F09-1-1300-0304	PYMT 1 OF 4 CSSF	12/02/16	12/02/16	3,350.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	160064	020-2-1300-3901	NOV 2016	12/16/16	12/16/16	125.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	160245	020-2-1300-3903	NOV 2016	12/29/16	12/29/16	413.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	160245	060-5-1300-3050	NOV 2016	12/29/16	12/29/16	48.00
CHECKW	CHAMPAIGN COUNTY RECORDER	OF DEEDS	16550	160245	090-1-3300-3118	NOV 2016	12/29/16	12/29/16	240.00
CHECKW	CHAMPAIGN COUNTY REGIONAL	PLANNING COMMIS	3828	159876	F09-1-1300-0304	CSSF PROG: Y.A.S.	12/02/16	12/02/16	1,000.00
CHECKW	CHAMPAIGN COUNTY REGIONAL	PLANNING COMMIS	3828	159877	J42-4-1300-3043	NOVEMBER RENTALS	12/02/16	12/02/16	6,218.77
CHECKW	CHAMPAIGN COUNTY REGIONAL	PLANNING COMMIS	3828	160215	J42-4-1300-3043	DECEMBER RENTALS	12/29/16	12/29/16	6,257.41
CHECKW	CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	159954	020-2-1300-3903	SUMMONS DELIVERY	12/09/16	12/09/16	39.00
CHECKW	CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	159954	045-2-1300-3300	OCTOBER 2016	12/09/16	12/09/16	1,717.38
CHECKW	CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	160246	020-2-1300-3903	SUMMONS DELIVERY	12/29/16	12/29/16	39.00
CHECKW	CHAMPAIGN COUNTY SHERIFF	DEPARTMENT	16708	160246	045-2-1300-3300	NOVEMBER 2016	12/29/16	12/29/16	1,581.08
CHECKW	CHAMPAIGN TELEPHONE CO	16850	159955	000-0-0000-0059	CITY 11/1-11/30	12/09/16	12/09/16	1,006.35	
CHECKW	CHAMPAIGN TELEPHONE CO	16850	159955	000-0-0000-0059	PW 11/6-12/5	12/09/16	12/09/16	613.55	
CHECKW	CHAMPAIGN TELEPHONE CO	16850	160065	000-0-0000-0059	TELEPHONE SUPPLIES	12/16/16	12/16/16	17.60	
CHECKW	CHAMPAIGN TELEPHONE CO	16850	160247	000-0-0000-0059	CITY BLD 12/1-31	12/29/16	12/29/16	952.32	
CHECKW	CHAMPAIGN TELEPHONE CO	16850	160247	000-0-0000-0059	PW 12/6-1/5	12/29/16	12/29/16	586.44	
CHECKW	CHAMPAIGN URBANA PUBLIC HEALTH	DISTRICT	6806	159912	T14-1-1300-3012	TIF 1 SURPLUS 2016	12/09/16	12/09/16	3,435.00
CHECKW	CHAMPAIGN-URBANA MASS	TRANSIT DISTRIC	5490	159913	T14-1-1300-3012	TIF 1 SURPLUS 2016	12/09/16	12/09/16	8,756.00
CHECKW	CHART DISTRIBUTION GROUP		11993	160157	G09-1-1200-2140	OIL & LUBE	12/22/16	12/22/16	743.57
CHECKW	CHARTER FITNESS		9244	159956	000-0-0001-0147	NOVEMBER 2016	12/09/16	12/09/16	71.85
CHECKW	CHICAGO TITLE COMPANY		6614	160066	E09-1-0400-0329	PARC104 COPE TITLE	12/16/16	12/16/16	393.00
CHECKW	CHOUDHARY<SANJAY		15650	160067	N09-0-0020-0005	RENTAL REFUND	12/16/16	12/16/16	25.00
CHECKW	CHRIS & COMPANY, INC		14759	160248	060-6-2300-3400	707 E CALIFORNIA	12/29/16	12/29/16	850.00
CHECKW	CHRIS & COMPANY, INC		14759	160248	060-6-2300-3400	917 N LINVIEW	12/29/16	12/29/16	775.00
CHECKW	CINTAS CORPORATION		14523	160158	N09-2-3200-2050	FIRST AID	12/22/16	12/22/16	42.12
CHECKW	CINTAS CORPORATION		14523	160158	060-3-1200-2150	FIRST AID	12/22/16	12/22/16	36.18



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CHECKW	CINTAS CORPORATION	14523	160158	060-4-0120-2052	FIRST AID	12/22/16	12/22/16	53.68
CHECKW	CITY OF CHAMPAIGN	COMMUNITY RELAT 12343	160249	045-1-1300-3010	2017 DUES	12/29/16	12/29/16	4,000.00
CHECKW	CNA SURETY DIRECT BILL	14624	159914	090-2-1200-2020	PETROTTE BOND	12/09/16	12/09/16	30.00
CHECKW	CNA SURETY DIRECT BILL	14624	160068	035-1-1300-3010	NOTARY BOND	12/16/16	12/16/16	30.00
CHECKW	COE EQUIPMENT INC	18895	160159	G09-1-1200-2140	FILTER CARTRIDGE	12/22/16	12/22/16	144.04
CHECKW	COMCAST CABLE	13049	160250	L15-1-1300-3005	12/8/16-1/7/17	12/29/16	12/29/16	53.84
CHECKW	COMMERCIAL FLOOR COVERING, INC	D/B/A TSI COMME 5981	159957	A09-1-0300-0012	FLOORING	12/09/16	12/09/16	34,714.00
CHECKW	COMMUNICATIONS REVOLVING FUND	6526	159958	000-0-0000-0061	OCT 2016	12/09/16	12/09/16	288.00
CHECKW	COMMUNICATIONS REVOLVING FUND	6526	159958	045-4-1300-3218	OCTOBER 2016	12/09/16	12/09/16	939.90
CHECKW	COMMUNICATIONS REVOLVING FUND	6526	159958	050-1-1300-3140	OCT 2016 IWIN FEES	12/09/16	12/09/16	279.12
CHECKW	COMMUNICATIONS REVOLVING FUND	6526	160251	000-0-0000-0061	NOV 2016	12/29/16	12/29/16	288.00
CHECKW	COMMUNICATIONS REVOLVING FUND	6526	160251	050-1-1300-3140	NOVEMBER 2016	12/29/16	12/29/16	265.62
CHECKW	COMMUNITY RESOURCE, INC	12703	160069	G12-2-2300-3935	NOVEMBER 2016	12/16/16	12/16/16	15,108.00
CHECKW	CONNOR CO CORPORATE OFFICE	7161	160070	G09-1-1200-2140	PIPE	12/16/16	12/16/16	24.96
CHECKW	CONNOR CO CORPORATE OFFICE	7161	160070	060-3-1200-2030	DUCT SEALER	12/16/16	12/16/16	12.06
CHECKW	CONNOR CO CORPORATE OFFICE	7161	160252	060-3-1200-2030	COUPLING	12/29/16	12/29/16	7.48
CHECKW	COUNTY MATERIALS	9339	159959	060-4-0620-2050	MISC PRE-CAST	12/09/16	12/09/16	130.00
CHECKW	COUNTY MATERIALS	9339	159959	060-4-0620-2284	MISC PRE-CAST	12/09/16	12/09/16	130.00
CHECKW	COUNTY MATERIALS	9339	160160	060-4-0620-2050	MISC PRECAST	12/22/16	12/22/16	552.25
CHECKW	COURAGE CONNECTION	3090	160027	J43-2-1300-3000	OPERATING EXPENSES	12/16/16	12/16/16	705.57
CHECKW	COURAGE CONNECTION	3090	160027	J43-2-1300-3001	SUPPORTIVE SERVICE	12/16/16	12/16/16	916.01
CHECKW	COURAGE CONNECTION	3090	160028	J43-3-1300-3000	OPERATING EXPENSES	12/16/16	12/16/16	1,054.73
CHECKW	COURAGE CONNECTION	3090	160028	J43-3-1300-3040	ADMINISTRATIVE CST	12/16/16	12/16/16	224.95
CHECKW	COURAGE CONNECTION	3090	160029	J42-5-1300-3022	DECEMBER RENTALS	12/16/16	12/16/16	451.00
CHECKW	COX ELECTRIC MOTOR	21575	160161	N09-2-1300-3166	REMOVED PUMPS	12/22/16	12/22/16	127.50
CHECKW	CRANE IMAGING SOLUTIONS	12335	160253	000-0-0000-0061	CLERK OFC MICROFLM	12/29/16	12/29/16	1,125.00
CHECKW	CU BUMPER TO BUMPER	1331	160162	G09-1-1200-2140	AUTO PARTS	12/22/16	12/22/16	2,257.66
CHECKW	CUBBERLEY<BRUCE	13749	159915	060-2-2300-3030	11/14/16-11/17/16	12/09/16	12/09/16	13.00
CHECKW	DAILY BREAD SOUP KITCHEN	12912	160030	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/16/16	12/16/16	1,750.00
CHECKW	DAILY ILLINI	ILLINI MEDIA CO 23400	160071	G12-2-2300-3798	UCYCLE ADS	12/16/16	12/16/16	494.00
CHECKW	DANVILLE PAPER & SUPPLY, INC	8010	160072	050-1-1200-2030	STATION SUPPLIES	12/16/16	12/16/16	366.87
CHECKW	DEAN'S GRAPHICS	13801	159960	045-2-1300-3213	SQUAD SIGNS INSTAL	12/09/16	12/09/16	106.00
CHECKW	DELTA DENTAL OF ILLINOIS-RISK	12991	159961	000-0-0001-0119	DELTA DEC 16	12/09/16	12/09/16	9,654.40
CHECKW	DEPARTMENT OF TREASURY	15651	159916	025-1-1300-3400	PCORI 2012-2015	12/09/16	12/09/16	959.76
CHECKW	DEPKE WELDING SUPPLIES	25200	159962	G09-1-1200-2050	CYLINDER RENTAL	12/09/16	12/09/16	6.60

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CHECKW	DEPKE WELDING SUPPLIES	25200	160163	G09-1-1200-2050	WELD RODS	12/22/16	12/22/16	86.10	
CHECKW	DEPKE WELDING SUPPLIES	25200	160163	G09-1-1200-2150	GLOVES/COATS	12/22/16	12/22/16	45.91	
CHECKW	DEPKE WELDING SUPPLIES	25200	160254	050-1-1200-2910	O2 CYLINDERS	12/29/16	12/29/16	54.00	
CHECKW	DEVELOPMENTAL SERVICES CENTER	11150	159891	045-2-1300-3452	TARGETS	12/02/16	12/02/16	165.00	
CHECKW	DISH NETWORK	13035	159963	L15-1-1300-3005	11/29-12/28/16	12/09/16	12/09/16	20.02	
CHECKW	DISH NETWORK	13035	160255	L15-1-1300-3005	12/29/16-1/28/17	12/29/16	12/29/16	20.02	
CHECKW	DUCE CONSTRUCTION INC	26350	159964	A10-1-0300-0020	THRU 11/1/2016	12/09/16	12/09/16	389.25	
CHECKW	DUCE CONSTRUCTION INC	26350	159964	A10-1-0400-0100	THRU 11/1/2016	12/09/16	12/09/16	19,250.15	
CHECKW	DUCE CONSTRUCTION INC	26350	159964	M09-1-0500-0115	THRU 11/1/2016	12/09/16	12/09/16	304.50	
CHECKW	DUCE CONSTRUCTION INC	26350	160256	A09-1-0400-0515	THRU 11/29/16	12/29/16	12/29/16	19,841.34	
CHECKW	DUCE CONSTRUCTION INC	26350	160256	A09-1-0400-0598	THRU 11/29/16	12/29/16	12/29/16	24,597.97	
CHECKW	DUCE CONSTRUCTION INC	26350	160256	A10-1-0300-0020	THRU 11/29/16	12/29/16	12/29/16	12,861.86	
CHECKW	DUST & SON	6246	159892	G09-1-1200-2140	MISC AUTO	12/02/16	12/02/16	186.50	
CHECKW	DUST & SON	6246	159892	050-1-1300-3132	DABBERS	12/02/16	12/02/16	11.22	
CHECKW	DUST & SON	6246	159892	060-4-0620-2050	SWITCHES	12/02/16	12/02/16	2.99	
CHECKW	DUST & SON	6246	160073	G09-1-1200-2140	AUTO PARTS	12/16/16	12/16/16	278.34	
CHECKW	DUST & SON	6246	160073	G09-1-1300-3030	AC DELCO TRAINING	12/16/16	12/16/16	75.00	
CHECKW	DUST & SON	6246	160073	N09-2-3200-2050	VACUUM SHREDDER	12/16/16	12/16/16	219.99	
CHECKW	DUST & SON	6246	160073	050-1-1200-2140	BLADES/ERASER	12/16/16	12/16/16	35.82	
CHECKW	DUST & SON	6246	160073	060-2-2200-2050	FILLER CAP	12/16/16	12/16/16	21.32	
CHECKW	DUST & SON	6246	160073	060-4-0130-3220	CHAINS AW BLADE	12/16/16	12/16/16	75.96	
CHECKW	DYNASCAPE	14255	160164	060-2-2300-3010	DESIGN/COLOR SOFTW	12/22/16	12/22/16	500.00	
CHECKW	EASTERN PRAIRIE FIRE DISTRICT	8348	159917	095-1-1300-3064	RY2015 TAXES ANNEX	12/09/16	12/09/16	20.63	
CHECKW	EDGE-SCOTT FIRE DISTRICT	3815	159918	095-1-1300-3064	RY2015 TAXES ANNEX	12/09/16	12/09/16	286.94	
CHECKW	EJ EQUIPMENT, INC	12238	159965	060-4-0720-2140	TV TRUCK REPAIRS	12/09/16	12/09/16	1,048.67	
CHECKW	ELECTRIC AUTOMOTIVE	28000	160074	G09-1-1200-2140	REBUILD ALTERNATOR	12/16/16	12/16/16	520.00	
CHECKW	EMERGENCY VEHICLE LIGHTING LLC	14448	159893	045-2-1300-3213	LOCK INSTAL/REPAIR	12/02/16	12/02/16	221.75	
CHECKW	ERES INTERNATIONAL INC	DBA ENGINEERING	6885	159966	A09-1-0400-0422	10/6/16 - 11/8/16	12/09/16	12/09/16	6,188.50
CHECKW	ERES INTERNATIONAL INC	DBA ENGINEERING	6885	159966	D09-1-0000-0118	10/31-11/15/2016	12/09/16	12/09/16	2,217.75
CHECKW	ERES INTERNATIONAL INC	DBA ENGINEERING	6885	159966	M09-1-0500-0115	10/18/16 - 11/7/16	12/09/16	12/09/16	313.50
CHECKW	ERES INTERNATIONAL INC	DBA ENGINEERING	6885	160075	D09-1-0000-0100	9/14-11/4 TESTING	12/16/16	12/16/16	11,904.26
CHECKW	EVANS, FROEHLICH,	BETH & CHAMLEY	1872	160031	T10-1-1300-3500	TIF LEGAL SERVICES	12/16/16	12/16/16	375.00
CHECKW	EVANS, FROEHLICH,	BETH & CHAMLEY	1872	160031	T15-1-1300-3008	TIF LEGAL SERVICES	12/16/16	12/16/16	75.00
CHECKW	FAMILY SERVICES OF	CHAMPAIGN COUNT	30400	160032	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/16/16	12/16/16	1,950.00
CHECKW	FAMILY SERVICES OF	CHAMPAIGN COUNT	30400	160033	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/16/16	12/16/16	3,350.00

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CHECKW	FAMILY SERVICES OF	CHAMPAIGN COUNT	30400	160034	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/16/16	12/16/16	3,050.00
CHECKW	FAMILY SERVICES OF	CHAMPAIGN COUNT	30400	160035	F09-1-1300-0304	CSSF PROG: FINAL	12/16/16	12/16/16	1,800.00
CHECKW	FARIBO MANUFACTURING CO		2903	160165	060-4-0520-2040	GLOBES	12/22/16	12/22/16	914.93
CHECKW	FARMERS MARKET COALITION		12557	160128	J18-2-1300-2020	MARKET MEMBERSHIP	12/22/16	12/22/16	40.00
CHECKW	FASPRINT	PRINTING & MARK	1305	160076	025-1-3300-3111	ABANDONED STICKERS	12/16/16	12/16/16	348.54
CHECKW	FAST SIGNS		5125	159967	A09-1-0400-0422	TEMP CONSTR SIGNS	12/09/16	12/09/16	580.50
CHECKW	FASTENAL COMPANY		30730	160077	060-2-3200-2060	CLAMPS	12/16/16	12/16/16	28.98
CHECKW	FASTENERS ETC, INC		8624	159968	G09-1-1200-2050	MISC NUTS/BOLTS	12/09/16	12/09/16	373.31
CHECKW	FASTENERS ETC, INC		8624	160078	G09-1-1200-2050	COUPLER	12/16/16	12/16/16	89.42
CHECKW	FASTENERS ETC, INC		8624	160078	G09-1-1200-2140	DRILL/COMPOUND	12/16/16	12/16/16	388.08
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159878	H12-1-1300-3200	9/28/16-10/28/16	12/02/16	12/02/16	783.34
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159878	045-1-1300-3022	SUPERSHUTTLE CREDIT	12/02/16	12/02/16	-10.80
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159878	045-2-1200-2140	ARBITRATOR RECEVR	12/02/16	12/02/16	175.33
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159878	045-2-1300-3130	CHARGERS	12/02/16	12/02/16	36.94
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159878	045-4-1200-2141	AWARDS CEREMONY	12/02/16	12/02/16	108.79
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159879	H14-1-0500-0034	BTRY CHRGR/PATCHES	12/02/16	12/02/16	390.44
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159879	045-2-1200-2141	CAMERAS/BAGS	12/02/16	12/02/16	896.10
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159879	045-2-1300-3030	1/30-2/3/17 ANDRSN	12/02/16	12/02/16	525.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159879	045-2-1300-3072	GEAR/MARCOTTE	12/02/16	12/02/16	142.36
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	G09-1-1200-2050	I-PASS	12/02/16	12/02/16	50.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	G09-1-1300-3030	ASE CERTS DUNLAP	12/02/16	12/02/16	147.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-1-1300-3010	RIDE ILLINOIS MEMB	12/02/16	12/02/16	30.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-2-2300-3160	PANTS	12/02/16	12/02/16	65.67
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-2-3300-3160	PANTS	12/02/16	12/02/16	50.53
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-3-1200-2030	FRAME INSERTS	12/02/16	12/02/16	82.49
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-4-0530-3030	PERKINS IES CLASS	12/02/16	12/02/16	200.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-4-0730-3160	PANTS	12/02/16	12/02/16	43.70
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-4-1230-3030	SNOW MEETING 10/28	12/02/16	12/02/16	104.94
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-4-1230-3031	DEPT MTNG 11/4/16	12/02/16	12/02/16	863.34
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-5-1300-3020	JAYME 10/16-17	12/02/16	12/02/16	188.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159880	060-5-1300-3020	MCCOY 10/16-17	12/02/16	12/02/16	208.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159919	009-0-0250-0000	TIPS TRAINING	12/09/16	12/09/16	184.94
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159919	020-1-1300-3021	TIPS TRAINING EXAM	12/09/16	12/09/16	79.69
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159919	020-3-1300-3102	HRC SPONSORSHIP	12/09/16	12/09/16	50.00
CHECKW	FIRST NATIONAL BANK OMAHA		8885	159919	020-4-1300-3020	HLTH INS MTG	12/09/16	12/09/16	125.95

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159920	000-0-0000-0025	ACA SOFTWARE RENEW	12/09/16	12/09/16	550.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159920	000-0-0000-0061	PAYPAL OCT 2016	12/09/16	12/09/16	5.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159920	020-1-1300-3970	HOLIDAYPARTY SUPPL	12/09/16	12/09/16	51.41
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159920	020-5-1200-2023	ACA SOFTWARE RENEW	12/09/16	12/09/16	549.95
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159921	050-1-1300-3020	EXTRICATION 11/1-2	12/09/16	12/09/16	288.39
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159922	050-1-1200-2140	APPARATUS MTG FOOD	12/09/16	12/09/16	10.33
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159923	050-1-1300-3132	ST. 3 SPKR INSTALL	12/09/16	12/09/16	43.89
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	J18-2-1200-2020	DOLLAR TREE-MRKT	12/09/16	12/09/16	68.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	J18-2-1200-2020	GFS STORE-MRKT	12/09/16	12/09/16	71.75
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	J18-2-1200-2020	MAILCHIMP-MARKET	12/09/16	12/09/16	30.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	J18-2-1200-2020	MICHAEL' S-MRKT	12/09/16	12/09/16	21.23
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	T12-1-1300-3302	ICSC CONF-BOYS	12/09/16	12/09/16	395.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	T12-1-1300-3302	ICSC CONF-HORWITZ	12/09/16	12/09/16	395.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	T12-1-1300-3302	ICSC CONF-KOLCHOW	12/09/16	12/09/16	395.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	T15-1-1300-3011	ART EXPO FB AD	12/09/16	12/09/16	50.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	T15-1-1300-3030	HORWITZ-PM WRKSH	12/09/16	12/09/16	189.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	T15-1-1300-3030	KOLCHOW-PM WRKSH	12/09/16	12/09/16	189.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	T15-1-1300-3030	TANNOS-PM WRKSH	12/09/16	12/09/16	189.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	090-1-1300-3010	MRKT FB ADS	12/09/16	12/09/16	30.14
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	090-1-1300-3500	A-FRAME SIGN/AMZN	12/09/16	12/09/16	261.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	090-1-3300-3020	GARCIA-PM WRKSH	12/09/16	12/09/16	189.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	090-1-3300-3020	MARX-PM WRKSH	12/09/16	12/09/16	189.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	090-1-3300-3020	SKILLPTH SEM-ANDEL	12/09/16	12/09/16	155.95
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	090-1-3300-3020	SPAN SYMP-GARCIA	12/09/16	12/09/16	200.00
CHECKW	FIRST NATIONAL BANK OMAHA	8885	159924	090-1-3300-3020	US GREEN WEBINAR	12/09/16	12/09/16	175.00
CHECKW	FORCE AMERICA DISTRIBUTING LLC	14446	160166	G09-1-1200-2140	FLEET SUPPLIES	12/22/16	12/22/16	501.03
CHECKW	FORCE AMERICA DISTRIBUTING LLC	14446	160257	G09-1-1200-2140	SPREADER CONTROL	12/29/16	12/29/16	959.03
CHECKW	FRIEDMAN<STANLEY	15637	159969	M09-1-0300-0340	716 W MICHIGAN AVE	12/09/16	12/09/16	5,000.00
CHECKW	G M SIPES CONSTRUCTION	9897	159894	A09-1-0400-0422	9/28/16 - 10/7/16	12/02/16	12/02/16	5,514.93
CHECKW	GARDNER<BENJAMIN	12724	160036	060-4-0530-3161	B GARDNER	12/16/16	12/16/16	30.00
CHECKW	GEORGE ALARM COMPANY, INC.	15511	160079	060-1-1300-3460	ALARM SERVICES	12/16/16	12/16/16	195.00
CHECKW	GEORGE ALARM COMPANY, INC.	15511	160167	060-3-1300-3212	CHANGED CIRCUIT	12/22/16	12/22/16	93.00
CHECKW	GERDAU AMERISTEEL US INC	8565	159970	D09-1-0000-0118	JOINTS/REBAR	12/09/16	12/09/16	2,476.39
CHECKW	GIS BENEFITS	15199	159971	000-0-0001-0131	CITY DEC 16	12/09/16	12/09/16	11,408.72
CHECKW	GIS BENEFITS	15199	159971	000-0-0001-0131	LIBRARY DEC 16	12/09/16	12/09/16	858.85

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHECKW	GLOBAL EMERGENCY PRODUCTS	8459	159972	G09-1-1200-2140	PIERCE FT PARTS	12/09/16	12/09/16	420.29	
CHECKW	GLOBAL EMERGENCY PRODUCTS	8459	160080	G09-1-1200-2140	SEAT ASSEMBLY	12/16/16	12/16/16	987.61	
CHECKW	GLOBAL EMERGENCY PRODUCTS	8459	160168	G09-1-1200-2140	GLASS/SWITCH/CLAMP	12/22/16	12/22/16	96.55	
CHECKW	GOVERNMENT FINANCE	OFFICERS ASSOCI	3302	160169	025-1-1300-3400	CAFR AWARD APP FEE	12/22/16	12/22/16	505.00
CHECKW	GRAINGER	2227	159973	060-3-1200-2030	WATER FILTER	12/09/16	12/09/16	138.70	
CHECKW	GRAINGER	2227	160081	060-3-1200-2030	BALLAST	12/16/16	12/16/16	173.64	
CHECKW	GRAINGER	2227	160258	060-3-1200-2030	WATER COOLER/SPRAY	12/29/16	12/29/16	805.32	
CHECKW	GRAY<WILLIAM R	35533	160037	G09-1-1200-2190	REIMBURSEMENT GRAY	12/16/16	12/16/16	29.34	
CHECKW	HABITAT FOR HUMANITY OF	CHAMPAIGN COUNT	5074	160038	J09-1-1300-3001	1306 DUBLIN	12/16/16	12/16/16	12,500.00
CHECKW	HABITAT FOR HUMANITY OF	CHAMPAIGN COUNT	5074	160216	J09-1-1300-3002	912 N GREGORY	12/29/16	12/29/16	11,908.00
CHECKW	HABITAT FOR HUMANITY OF	CHAMPAIGN COUNT	5074	160217	J09-1-1300-3002	603 E MAIN-BRP	12/29/16	12/29/16	10,595.00
CHECKW	HABITAT FOR HUMANITY OF	CHAMPAIGN COUNT	5074	160217	K09-1-4300-4029	603 E MAIN-BRP	12/29/16	12/29/16	4,081.00
CHECKW	HALL SIGNS	36296	160082	060-4-0320-2270	SIGN BLANKS	12/16/16	12/16/16	2,321.01	
CHECKW	HALL SIGNS	36296	160082	060-4-0320-2280	SIGN BLANKS	12/16/16	12/16/16	1,373.51	
CHECKW	HAMPTON EQUIPMENT, INC	12928	159974	060-4-0620-2243	CABLE/SWITCH	12/09/16	12/09/16	227.75	
CHECKW	HANSON PROFESSIONAL SERVICES	ATTN: ACCOUNTI	12702	160170	A09-1-0400-0601	9/11/16-11/5/16	12/22/16	784.49	
CHECKW	HATPINEAPPLE PRODUCTIONS	15654	160039	T15-1-1300-3002	BUS DEV GRANT	12/16/16	12/16/16	2,000.00	
CHECKW	HEALTH ALLIANCE	11900	160023	000-0-0001-0126	DEC 2016	12/09/16	12/09/16	248,498.20	
CHECKW	HEALTH ALLIANCE	11900	160023	045-2-1100-1801	DEC 2016	12/09/16	12/09/16	1,280.00	
CHECKW	HELDMAN<CASSANDRA	6384	160218	H14-1-0500-0034	REIMB/BATTERIES	12/29/16	12/29/16	14.36	
CHECKW	HELLO PROMO	14980	159975	N09-2-3300-3800	HOLIDAY BANNERS	12/09/16	12/09/16	458.00	
CHECKW	HENDRICK HOUSE	13781	160259	020-4-1300-3020	EXEC DEPT BRUNCH	12/29/16	12/29/16	282.00	
CHECKW	HENNEMAN ENGINEERING, INC	15338	159976	A09-1-0400-0572	CONSTRUCTION CLOSE	12/09/16	12/09/16	384.00	
CHECKW	HENNEMAN ENGINEERING, INC	15338	160260	A09-1-0400-0572	CONSTR CLOSEOUT	12/29/16	12/29/16	384.00	
CHECKW	HERRIOTT'S PARTY RENTAL	6470	159925	J09-1-1300-3000	RNCC EVENT	12/09/16	12/09/16	421.00	
CHECKW	HESS<SANFORD	14724	159926	020-5-1300-3030	11/7/16-11/8/16	12/09/16	12/09/16	202.30	
CHECKW	HEYL, ROYSTER, VOELKER & ALLEN	14930	160083	E09-1-0400-0329	PARC105 EM DOMAIN	12/16/16	12/16/16	80.00	
CHECKW	HEYL, ROYSTER, VOELKER & ALLEN	14930	160083	R09-1-0505-0000	PROF SERVICES	12/16/16	12/16/16	32.00	
CHECKW	HICKSGAS URBANA	38700	160171	060-4-0620-2310	FORK TANK REFILL	12/22/16	12/22/16	55.82	
CHECKW	HINCKLEY SPRINGS	13859	160172	G11-1-1200-2020	DRINKING WATER	12/22/16	12/22/16	14.85	
CHECKW	HOFFMAN<THERESA	7916	160129	000-0-0001-0132	ICMA OVERPAYMENT	12/22/16	12/22/16	33.28	
CHECKW	HOMEFIELD ENERGY	15448	160084	060-3-1300-3750	NOVEMBER 2016	12/16/16	12/16/16	5,677.89	
CHECKW	HOMESTEAD CORPORATION	ATTN: AARON SM	6118	160219	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/29/16	12/29/16	2,450.00
CHECKW	HORWITZ<ELIZABETH	15309	160220	090-1-2300-3120	RNNC 9/30-10/1/16	12/29/16	12/29/16	125.00	
CHECKW	HUMAN SERVICES COUNCIL	5504	160130	J09-1-1300-3020	MIERKOWSKI MEMSHIP	12/22/16	12/22/16	25.00	

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CHECKW	HYDROTEX INC		40465	160173	G11-1-1200-2050	ACCULUBE	12/22/16	12/22/16	499.28
CHECKW	IAPE		10044	160261	045-1-1300-3010	2017 MEMBERSHIP FEE	12/29/16	12/29/16	50.00
CHECKW	ILGL	REGISTRATION OF	12349	159977	020-2-1300-3020	2017 ILGL-SIMON	12/09/16	12/09/16	100.00
CHECKW	ILL. DEPT. OF AGRICULTURE		11829	160085	060-2-2300-3030	BECCUE PEST CNTRL	12/16/16	12/16/16	15.00
CHECKW	ILL. DEPT. OF AGRICULTURE		11829	160085	060-2-2300-3030	BRUNK PEST CNTRL	12/16/16	12/16/16	20.00
CHECKW	ILL. DEPT. OF AGRICULTURE		11829	160085	060-2-2300-3030	EDWARDS PEST CNTRL	12/16/16	12/16/16	20.00
CHECKW	ILL. DEPT. OF AGRICULTURE		11829	160085	060-2-2300-3030	MOSE PEST CNTRL	12/16/16	12/16/16	15.00
CHECKW	ILL. DEPT. OF AGRICULTURE		11829	160085	060-4-0330-3010	KNIGHT PEST CNTRL	12/16/16	12/16/16	20.00
CHECKW	ILL. DEPT. OF AGRICULTURE		11829	160085	060-4-0330-3010	SHADIX PEST CNTRL	12/16/16	12/16/16	15.00
CHECKW	ILLIANA CONSTRUCTION		6446	160024	D09-1-0000-0114	COMPLETE 10/5/2016	12/09/16	12/09/16	188,933.50
CHECKW	ILLINI CONTRACTORS SUPPLY		2527	159895	G09-1-1200-2350	LIVENGOOD-IMPACT	12/02/16	12/02/16	554.00
CHECKW	ILLINI CONTRACTORS SUPPLY		2527	160086	050-1-1200-2148	PARTNER SAW REPAIR	12/16/16	12/16/16	244.30
CHECKW	ILLINI FS INC		41300	160087	G09-1-1200-2140	MP73 TIRES	12/16/16	12/16/16	416.50
CHECKW	ILLINI FS INC		41300	160174	H14-1-0500-0034	FUEL	12/22/16	12/22/16	114.41
CHECKW	ILLINI GLASS SOLUTIONS	ARROW MIRROR &	12375	160175	060-3-1300-3212	LAMINATE INSTALL	12/22/16	12/22/16	241.52
CHECKW	ILLINI RADIO GROUP		10785	160040	J18-2-1200-2022	MARKET ADS	12/16/16	12/16/16	960.00
CHECKW	ILLINOIS AMERICAN WATER		64500	159896	060-3-1300-3750	WATER BILLS	12/02/16	12/02/16	463.09
CHECKW	ILLINOIS AMERICAN WATER		64500	159927	K09-2-1300-1310	903 N DIVISION	12/09/16	12/09/16	57.49
CHECKW	ILLINOIS AMERICAN WATER		64500	160088	060-3-1300-3750	WATER BILLS	12/16/16	12/16/16	1,302.12
CHECKW	ILLINOIS AMERICAN WATER		64500	160131	K09-2-1300-1310	1605 WILEY DR	12/22/16	12/22/16	203.57
CHECKW	ILLINOIS AMERICAN WATER		64500	160176	060-3-1300-3750	WATER BILLS	12/22/16	12/22/16	139.68
CHECKW	ILLINOIS AMERICAN WATER		64500	160221	K09-2-1300-1310	903 N DIVISION	12/29/16	12/29/16	61.85
CHECKW	ILLINOIS AMERICAN WATER		64500	160262	060-3-1300-3750	WATER BILLS	12/29/16	12/29/16	71.96
CHECKW	ILLINOIS CHAPTER OF APWA	ATTN: MARK LEE	15652	160089	060-1-1300-3020	APWA LODGING	12/16/16	12/16/16	110.64
CHECKW	ILLINOIS PROFESSIONAL LAND SURVEYORS ASSOC		44535	160177	060-1-1300-3010	IPLSA BEN FISHER	12/22/16	12/22/16	295.00
CHECKW	ILLINOIS TACTICAL	OFFICERS ASSOCI	1899	160263	045-1-1300-3010	SURLES 2017	12/29/16	12/29/16	40.00
CHECKW	IMSA		6113	160264	N09-2-1300-3030	MEMBERSHIP IMSA	12/29/16	12/29/16	425.00
CHECKW	INTERNATIONAL CODE COUNCIL		8162	160222	050-1-1200-2920	CODE BOOKS	12/29/16	12/29/16	144.00
CHECKW	INTERNATIONAL CODE COUNCIL		8162	160222	090-2-1200-2071	CODE BOOKS	12/29/16	12/29/16	467.10
CHECKW	INTERNATIONAL CODE COUNCIL		8491	160223	090-2-1300-3010	MEMBERSHIP RENEWAL	12/29/16	12/29/16	135.00
CHECKW	INTERNATIONAL SOCIETY OF ARBORICULTURE		47800	159978	G11-1-1300-3030	ISA BRUNK	12/09/16	12/09/16	260.00
CHECKW	INTERNATIONAL SOCIETY OF ARBORICULTURE		47800	159978	G11-1-1300-3030	ISA SANDERSON	12/09/16	12/09/16	175.00
CHECKW	INTERNATIONAL SOCIETY OF ARBORICULTURE		47800	159978	060-2-2300-3030	ISA CUBBERLEY	12/09/16	12/09/16	260.00
CHECKW	IRON MOUNTAIN		8330	160090	025-1-4300-3222	NOV 16 SHREDDING	12/16/16	12/16/16	21.60
CHECKW	IRON MOUNTAIN		8330	160090	045-4-1300-3222	NOV 16 SHREDDING	12/16/16	12/16/16	28.46



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CHECKW	ITECH SOLUTIONS GROUP, LLC	15270	160091	L17-1-1300-3100	IT SUPPORT	12/16/16	12/16/16	1,200.00	
CHECKW	ITECH SOLUTIONS GROUP, LLC	15270	160091	000-0-0000-0061	IT SUPPORT	12/16/16	12/16/16	1,200.00	
CHECKW	ITOUCH BIOMETRICS, LLC	14880	159979	045-2-3300-3212	LIVESCAN WARRANTY	12/09/16	12/09/16	990.00	
CHECKW	J & S WASTEWATER SYSTEMS, INC	12535	160092	060-5-1200-2051	TRANSFER PUMP	12/16/16	12/16/16	1,475.00	
CHECKW	JAMES<MONIQUE	13471	160265	020-4-1300-3501	PARKLAND FALL 2016	12/29/16	12/29/16	1,027.25	
CHECKW	JC PARR COMPANY	DBA DALE LEVITT	14668	160041	K09-2-1300-1310	NOVEMBER GARBGE	12/16/16	12/16/16	44.00
CHECKW	JILL'S CREATIVE EXPRESSIONS	7285	159980	045-4-1200-2141	HONR GUARD MAGNETS	12/09/16	12/09/16	42.50	
CHECKW	JIM WAGNER SIGNS & GRAPHICS	14818	159981	G11-1-1300-3160	EMBROIDERY	12/09/16	12/09/16	36.00	
CHECKW	JIM WAGNER SIGNS & GRAPHICS	14818	159981	060-2-3300-3160	EMBROIDERY	12/09/16	12/09/16	180.00	
CHECKW	JIM WAGNER SIGNS & GRAPHICS	14818	159981	060-3-1300-3160	EMBROIDERY	12/09/16	12/09/16	6.00	
CHECKW	JIM WAGNER SIGNS & GRAPHICS	14818	159981	060-4-0130-3160	EMBROIDERY	12/09/16	12/09/16	168.00	
CHECKW	JIM WAGNER SIGNS & GRAPHICS	14818	159981	060-4-0330-3160	EMBROIDERY	12/09/16	12/09/16	30.00	
CHECKW	JIM WAGNER SIGNS & GRAPHICS	14818	159981	060-4-0530-3160	EMBROIDERY	12/09/16	12/09/16	30.00	
CHECKW	JIM WAGNER SIGNS & GRAPHICS	14818	159981	060-4-0630-3160	EMBROIDERY	12/09/16	12/09/16	282.00	
CHECKW	JIM WAGNER SIGNS & GRAPHICS	14818	159981	060-4-1030-3160	EMBROIDERY	12/09/16	12/09/16	30.00	
CHECKW	JONES<CEDRIC	15658	160178	G11-0-0240-0000	REFUND FOR MULCH	12/22/16	12/22/16	402.50	
CHECKW	KENNY MARQUEZ<NATALIE	13916	160042	J18-2-1200-2020	SNACK REIMB	12/16/16	12/16/16	19.64	
CHECKW	KEY EQUIPMENT AND SUPPLY	50200	160179	G09-1-1200-2140	HYD FILTER KIT	12/22/16	12/22/16	350.51	
CHECKW	KILE PUBLICATIONS INC	13516	159982	020-2-1300-3010	DEC 2016	12/09/16	12/09/16	20.00	
CHECKW	KIRBY RISK CORPORATION	10632	159983	N09-2-1200-2271	BATTERY	12/09/16	12/09/16	181.55	
CHECKW	KIRBY RISK CORPORATION	10632	159983	N09-2-3200-2050	BATTERY	12/09/16	12/09/16	75.70	
CHECKW	KIRBY RISK CORPORATION	10632	159983	060-4-0520-2040	LAMP HOLDER	12/09/16	12/09/16	4.21	
CHECKW	KIRBY RISK CORPORATION	10632	160180	G09-1-1200-2140	HONEYWELL ROLLER	12/22/16	12/22/16	60.52	
CHECKW	KIRBY RISK CORPORATION	10632	160180	060-4-0520-2040	SPLICE KIT	12/22/16	12/22/16	385.20	
CHECKW	KITTLE<JESSICA	15668	160266	009-0-0390-0000	AN PERMIT REFUND	12/29/16	12/29/16	75.00	
CHECKW	KNOX COMPANY	3546	160181	050-1-1300-3132	KNOX KEYPAD REPAIR	12/22/16	12/22/16	75.00	
CHECKW	KNOX COMPANY	3546	160267	050-1-1200-2140	KEY SECURE	12/29/16	12/29/16	637.00	
CHECKW	KUNICH<JOHN	14910	160043	090-2-1300-3020	11/9/16	12/16/16	12/16/16	20.00	
CHECKW	LAWSON PRODUCTS, INC	11968	159984	G09-1-1200-2140	BRAKE/PARTS CLEANR	12/09/16	12/09/16	40.19	
CHECKW	LAWSON PRODUCTS, INC	11968	160182	G09-1-1200-2140	SOLVENT	12/22/16	12/22/16	95.77	
CHECKW	LAZERS EDGE	1369	159985	020-5-1200-2023	TONER CART/REFILLS	12/09/16	12/09/16	457.45	
CHECKW	LAZERS EDGE	1369	160268	020-5-1200-2023	TONER CART/REFILLS	12/29/16	12/29/16	776.50	
CHECKW	LINGREEN TRUCK EQUIPMENT CO	3130	160183	G09-1-1200-2140	HOSE/STEM	12/22/16	12/22/16	258.36	
CHECKW	LIVENGOOD<HAL	4023	160224	020-5-1300-3951	PC PURCH INCENTIVE	12/29/16	12/29/16	109.74	
CHECKW	LOSCHEN<JAY	7066	160044	045-2-3300-3310	11/6/16-11/8/16	12/16/16	12/16/16	98.00	

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHECKW	LOWENBAUM LAW	10804	160269	020-1-1300-3903	PERSONNEL	12/29/16	12/29/16	3,653.75
CHECKW	LUANG CONSTRUCTION	8300	159881	K09-1-4300-3942	1404 W BEECH	12/02/16	12/02/16	4,700.00
CHECKW	LUANG CONSTRUCTION	8300	160225	K09-1-4300-4029	305 S LYNN	12/29/16	12/29/16	360.00
CHECKW	MAILFINANCE	14163	160093	H09-1-0700-0006	1/3/17-4/2/17	12/16/16	12/16/16	398.04
CHECKW	MARTIN EQUIPMENT OF ILLINOIS INC	56101	160094	G09-1-1200-2140	JD PARTS/SERVICE	12/16/16	12/16/16	1,105.58
CHECKW	MARX<CHRISTOPHER	14844	160132	090-1-3300-3020	9/28/16-9/30/16	12/22/16	12/22/16	964.43
CHECKW	MASTERMAN'S LLP	7611	159986	060-4-0120-2052	GLOVES	12/09/16	12/09/16	70.95
CHECKW	MASTERMAN'S LLP	7611	160184	060-4-0120-2052	GLASSES/GLOVES	12/22/16	12/22/16	142.64
CHECKW	MCCABE BROTHERS INC	56980	160185	060-2-3300-3220	AIR COMPRESSOR	12/22/16	12/22/16	124.45
CHECKW	MCNEIL<ROSS	14369	159987	020-1-1300-3903	CARLE/TOWNSHIP	12/09/16	12/09/16	111.00
CHECKW	MENARDS	57850	159988	N09-2-1300-3166	STRAINER/GRATE	12/09/16	12/09/16	48.96
CHECKW	MENARDS	57850	159988	060-2-3200-2060	BAGS	12/09/16	12/09/16	9.38
CHECKW	MENARDS	57850	159988	060-3-1200-2030	MISC SM BLDG REPR	12/09/16	12/09/16	60.55
CHECKW	MENARDS	57850	160095	050-1-1200-2140	OIL DRY	12/16/16	12/16/16	50.64
CHECKW	MENARDS	57850	160186	N09-2-3200-2050	MISC SUPPLIES	12/22/16	12/22/16	20.33
CHECKW	MENARDS	57850	160186	060-2-3200-2050	PRESSURE GAUGE	12/22/16	12/22/16	19.98
CHECKW	MENARDS	57850	160186	060-3-1200-2030	MISC SUPPLIES	12/22/16	12/22/16	454.06
CHECKW	MENARDS	57850	160186	060-4-0320-2270	DRIVEWAY MARKER	12/22/16	12/22/16	22.56
CHECKW	MID AMERICA SAND & GRAVEL	58700	160096	060-4-0620-2210	RECYCLED CONCRETE	12/16/16	12/16/16	117.63
CHECKW	MIDWEST CONSTRUCTION RENTALS INC	12250	159989	D09-1-0000-0118	EZ DRILL RENTAL	12/09/16	12/09/16	1,060.00
CHECKW	MIDWEST CONSTRUCTION RENTALS INC	12250	160187	060-4-0520-2040	SCISSOR LIFT RENTL	12/22/16	12/22/16	185.00
CHECKW	MIDWEST ENGINEERING & TESTING	12553	160188	000-0-0000-0026	NOVEMBER 2016	12/22/16	12/22/16	1,125.00
CHECKW	MIDWEST MAILING & SHIPPING	7290	160189	025-1-4300-3444	2/20/17-2/19/18	12/22/16	12/22/16	1,195.00
CHECKW	MIDWEST POTTYHOUSE	58840	160097	N09-2-3300-3015	POTTYHOUSE NOV16	12/16/16	12/16/16	215.50
CHECKW	MINUTEMAN PRESS	9612	159897	G12-1-1300-3220	AMERICA RECYCLES	12/02/16	12/02/16	94.00
CHECKW	MIOVISION TECHNOLOGIES INC	13427	159898	A09-1-0400-0422	TRAFFIC COUNT	12/02/16	12/02/16	2,063.68
CHECKW	MIOVISION TECHNOLOGIES INC	13427	159990	A09-1-0400-0422	TC 10/25-11/24	12/09/16	12/09/16	687.89
CHECKW	MOULTRIE COUNTY BEACON, INC	3703	160190	060-5-6200-2070	OAK LATH	12/22/16	12/22/16	157.00
CHECKW	MOULTRIE COUNTY BEACON, INC	3703	160190	060-5-8200-2070	OAK LATH	12/22/16	12/22/16	157.00
CHECKW	MTI DISTRIBUTING, INC.	15559	160191	G09-1-1200-2140	CUTTING EDGES	12/22/16	12/22/16	312.27
CHECKW	MUENCH INC	3343	160098	G09-1-1200-2140	FLUIDS	12/16/16	12/16/16	34.50
CHECKW	MUENCHMEYER ASSOCIATES, LLC	15644	159991	M09-1-0500-0118	CIPP REINKE	12/09/16	12/09/16	1,095.00
CHECKW	MUENCHMEYER ASSOCIATES, LLC	15644	159991	M09-1-0500-0118	CIPP SHAW	12/09/16	12/09/16	1,095.00
CHECKW	MUENCHMEYER ASSOCIATES, LLC	15644	159991	M09-1-0500-0118	CIPP SWINFORD	12/09/16	12/09/16	1,095.00
CHECKW	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCO	8332	159899	045-2-1200-2140	MEDICAL POUCHES	12/02/16	12/02/16	295.36



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CHECKW	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCO	8332	159992	045-2-1200-2140	MEDICAL KITS	12/09/16	12/09/16	219.09
CHECKW	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCO	8332	159992	050-1-1200-2140	MISC TOOLS/EQUIP	12/09/16	12/09/16	102.47
CHECKW	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCO	8332	159992	050-1-1300-3980	HUD PIGTAIL	12/09/16	12/09/16	107.22
CHECKW	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCO	8332	160099	050-1-1200-2140	MISC EQUIP	12/16/16	12/16/16	1,516.40
CHECKW	MUNICIPAL EMERGENCY SERVICES	DEPOSITORY ACCO	8332	160099	050-1-1300-3980	AIR SYS. EQUIP	12/16/16	12/16/16	603.44
CHECKW	NAPA AUTO PARTS		11698	160100	G09-1-1200-2140	ELEC FUEL PUMP KIT	12/16/16	12/16/16	63.69
CHECKW	NATIONAL TESTING NETWORK		15252	159993	020-4-1300-3110	2017 RENEWAL	12/09/16	12/09/16	500.00
CHECKW	NEENAH FOUNDRY COMPANY		63500	159994	A10-1-0300-0042	INLET FRAME/LID	12/09/16	12/09/16	2,340.00
CHECKW	NEENAH FOUNDRY COMPANY		63500	159994	060-4-0620-2286	CASTINGS AND LID	12/09/16	12/09/16	3,660.00
CHECKW	NEHER ELECTRIC SUPPLY INC		9240	159995	060-3-1200-2030	BULBS	12/09/16	12/09/16	55.00
CHECKW	NEHER ELECTRIC SUPPLY INC		9240	159995	060-4-0520-2040	LAMPS	12/09/16	12/09/16	3,298.20
CHECKW	NEHER ELECTRIC SUPPLY INC		9240	160192	060-4-0520-2040	HID LAMPS	12/22/16	12/22/16	2,938.80
CHECKW	NEOPOST USA INC		7812	159996	025-1-4300-3410	CITY POSTAGE	12/09/16	12/09/16	4,099.95
CHECKW	NEWS GAZETTE<THE		63900	160045	T10-1-1300-3500	TIF REDEV ADS	12/16/16	12/16/16	750.81
CHECKW	NEWS GAZETTE<THE		63900	160045	090-1-1200-2020	40 UNDER 40 AD	12/16/16	12/16/16	125.00
CHECKW	NEWS GAZETTE<THE		63900	160045	090-1-3200-2020	40 UNDER 40 AD	12/16/16	12/16/16	125.00
CHECKW	NEWS GAZETTE<THE		63900	160045	090-2-1200-2020	40 UNDER 40 AD	12/16/16	12/16/16	125.00
CHECKW	NEWS GAZETTE<THE		63900	160101	035-1-1300-3420	PW - PAVEMENT RAIS	12/16/16	12/16/16	81.59
CHECKW	NEWS GAZETTE<THE		63900	160101	035-1-1300-3420	PW-CRACK PATCHING	12/16/16	12/16/16	291.06
CHECKW	NEWS GAZETTE<THE		63900	160101	035-1-1300-3420	PW-SEWER CLEANING	12/16/16	12/16/16	121.28
CHECKW	NICK'S PAINTS		12482	159997	D09-1-0000-0118	BLACK TRAFFIC PNT	12/09/16	12/09/16	630.00
CHECKW	NORFOLK SOUTHERN CORP		7984	159900	T15-1-1400-5074	6/15-10/16	12/02/16	12/02/16	1,623.85
CHECKW	O'HERRON AND COMPANY<RAY		64600	159998	045-2-1200-2141	INIT ISS/ANDERSON	12/09/16	12/09/16	1,362.08
CHECKW	O'HERRON AND COMPANY<RAY		64600	159998	045-2-1200-2141	INIT ISS/FRNQUEMNT	12/09/16	12/09/16	296.22
CHECKW	O'HERRON AND COMPANY<RAY		64600	159998	045-2-1200-2141	VESTS/415,355,362	12/09/16	12/09/16	2,338.54
CHECKW	O'HERRON AND COMPANY<RAY		64600	160102	G09-1-1200-2140	AMBER LED	12/16/16	12/16/16	97.61
CHECKW	O'HERRON AND COMPANY<RAY		64600	160102	H09-1-0400-0006	SQUAD PARTS	12/16/16	12/16/16	1,371.92
CHECKW	O'HERRON AND COMPANY<RAY		64600	160193	G09-1-1200-2140	BULB/ROTATOR	12/22/16	12/22/16	193.93
CHECKW	ONLINE SOLUTIONS, LLC		15642	159882	090-2-3400-2600	CITIZENSERVE	12/02/16	12/02/16	24,800.00
CHECKW	OPEN ROAD ASPHALT COMPANY LLC		5754	160103	060-4-0620-2243	COLD MIX	12/16/16	12/16/16	1,048.80
CHECKW	OPEN ROAD PAVING COMPANY, LLC		11711	160124	A09-1-0400-0422	10/1/16 - 10/31/16	12/16/16	12/16/16	106,585.99
CHECKW	OPEN ROAD PAVING COMPANY, LLC		11711	160124	D09-1-0000-0100	10/1/16 - 10/31/16	12/16/16	12/16/16	348,095.74
CHECKW	PACE	ATTN: NANCY MCC	1476	160133	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/22/16	12/22/16	1,600.00
CHECKW	PACE	ATTN: NANCY MCC	1476	160134	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/22/16	12/22/16	2,200.00
CHECKW	PARKLAND COLLEGE - BUS OFFICE		66200	159928	T14-1-1300-3012	TIF 1 SURPLUS 2016	12/09/16	12/09/16	14,348.00

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CHECKW	PASSPORTPARKING, INC	15186	160194	N09-2-1300-3015	NOVEMBER 16	12/22/16	12/22/16	1,409.70
CHECKW	PECKHAM GUYTON ALBERS & VIETS INC	6139	160226	T10-1-1300-3585	PROF SERVICES	12/29/16	12/29/16	197.50
CHECKW	PEDERSON<TAYLOR	15667	160270	009-0-0390-0000	AN PERMIT 2 REFUND	12/29/16	12/29/16	75.00
CHECKW	PEPSI-COLA CHAMPAIGN-URBANA ATTN: SANDY GOM	3721	160104	060-1-1200-2020	COFFEE	12/16/16	12/16/16	157.62
CHECKW	PIATO CAFE, INC	11476	159883	L19-1-1300-3020	ARTS IN THE SCHOOL	12/02/16	12/02/16	23.50
CHECKW	PIATO CAFE, INC	11476	159929	090-1-2300-3500	B&D LUNCHEON 11/22	12/09/16	12/09/16	971.75
CHECKW	PIATO CAFE, INC	11476	159999	020-3-1300-3020	MLK CMTE 11/18/16	12/09/16	12/09/16	105.00
CHECKW	PIATO CAFE, INC	11476	160135	090-1-1300-3020	EMP BRKFST 10/18	12/22/16	12/22/16	263.90
CHECKW	PRAIRIE CENTER HEALTH SYSTEMS ATTN: LONA NOON	69100	160136	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/22/16	12/22/16	3,350.00
CHECKW	PRAIRIE MATERIAL SALES, INC	13800	160000	D09-1-0000-0118	REDIMIX CONCRETE	12/09/16	12/09/16	1,569.31
CHECKW	PRAIRIE MATERIAL SALES, INC	13800	160000	060-4-0620-2290	REDIMIX CONCRETE	12/09/16	12/09/16	1,225.63
CHECKW	PRAIRIE MATERIAL SALES, INC	13800	160105	060-4-0620-2290	REDIMIX CONXRETE	12/16/16	12/16/16	2,354.47
CHECKW	PRAIRIELAND ENERGY, INC.	10584	160271	060-4-0530-3301	TRAFFIC SIG NOV16	12/29/16	12/29/16	133.73
CHECKW	PROFOUND LOGIC SOFTWARE, INC	12177	160106	L17-1-1300-3100	GENIE MAINTENANCE	12/16/16	12/16/16	1,663.79
CHECKW	PROFOUND LOGIC SOFTWARE, INC	12177	160106	000-0-0000-0061	GENIE MAINTENANCE	12/16/16	12/16/16	1,663.78
CHECKW	PRUSSING<LAUREL LUNT	9607	159930	020-1-1300-3021	11/14/16-11/15/16	12/09/16	12/09/16	911.66
CHECKW	QISOFT, INC	14011	160272	H13-1-4000-4010	POLICEINTEL RENEWL	12/29/16	12/29/16	900.00
CHECKW	RENTAL CITY	6833	160107	060-4-0620-2050	RENTAL SAW	12/16/16	12/16/16	112.00
CHECKW	REPUBLIC SERVICES D/B/A URBANA TR	9053	160195	060-4-0630-3190	TIPPING FEES	12/22/16	12/22/16	1,020.32
CHECKW	REYNOLDS TOWING SERVICE	73300	159901	D09-1-0000-0114	TOWING SERVICES	12/02/16	12/02/16	130.00
CHECKW	REYNOLDS TOWING SERVICE	73300	160196	G09-1-1300-3212	TOWING	12/22/16	12/22/16	170.00
CHECKW	ROGARDS	74400	159884	J09-1-1200-2020	OFFICE SUPPLIES	12/02/16	12/02/16	18.48
CHECKW	ROGARDS	74400	159884	090-1-1200-2020	OFFICE SUPPLIES	12/02/16	12/02/16	38.16
CHECKW	ROGARDS	74400	159884	090-1-2200-2020	OFFICE SUPPLIES	12/02/16	12/02/16	174.99
CHECKW	ROGARDS	74400	159884	090-1-3200-2020	OFFICE SUPPLIES	12/02/16	12/02/16	185.69
CHECKW	ROGARDS	74400	159884	090-2-1200-2020	OFFICE SUPPLIES	12/02/16	12/02/16	38.15
CHECKW	ROGARDS	74400	160001	020-2-1200-2020	OFFICE SUPPLIES	12/09/16	12/09/16	27.40
CHECKW	ROGARDS	74400	160001	045-4-1200-2020	OFFICE SUPPLIES	12/09/16	12/09/16	836.41
CHECKW	ROGARDS	74400	160108	N09-2-1200-2020	OFFICE SUPPLIES	12/16/16	12/16/16	47.27
CHECKW	ROGARDS	74400	160108	000-0-0000-0060	COPY PAPER	12/16/16	12/16/16	145.96
CHECKW	ROGARDS	74400	160108	000-0-0000-0060	PAPER	12/16/16	12/16/16	66.80
CHECKW	ROGARDS	74400	160108	020-1-1200-2020	OFFICE SUPPLIES	12/16/16	12/16/16	27.99
CHECKW	ROGARDS	74400	160108	020-4-1200-2020	OFFICE SUPPLIES	12/16/16	12/16/16	36.57
CHECKW	ROGARDS	74400	160108	025-1-1200-2020	CALENDAR, LABEL	12/16/16	12/16/16	35.98
CHECKW	ROGARDS	74400	160108	025-1-1200-2020	CDS, ENVELOPES	12/16/16	12/16/16	32.69

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CHECKW	ROGARDS	74400	160108	025-1-1200-2020	POCKETS,DUSTER,PEN	12/16/16	12/16/16	41.12
CHECKW	ROGARDS	74400	160108	060-1-1200-2020	OFFICE SUPPLIES	12/16/16	12/16/16	286.78
CHECKW	ROGARDS	74400	160273	000-0-0000-0060	COPY PAPER	12/29/16	12/29/16	145.96
CHECKW	ROGARDS	74400	160273	020-1-1200-2020	OFFICE SUPPLIES	12/29/16	12/29/16	35.00
CHECKW	ROGARDS	74400	160273	020-2-1200-2020	OFFICE SUPPLIES	12/29/16	12/29/16	34.99
CHECKW	ROGARDS	74400	160273	020-3-1200-2020	OFFICE SUPPLIES	12/29/16	12/29/16	35.00
CHECKW	ROGARDS	74400	160273	020-4-1200-2020	OFFICE SUPPLIES	12/29/16	12/29/16	66.04
CHECKW	ROGARDS	74400	160273	045-4-1200-2020	OFFICE SUPPLIES	12/29/16	12/29/16	245.60
CHECKW	ROSATI'S PIZZA	10736	160002	020-4-1300-3020	HEALTH FAIR 2016	12/09/16	12/09/16	402.80
CHECKW	ROSECRANCE, INC.	15582	160046	J42-5-1300-3022	NOVEMBER RENTALS	12/16/16	12/16/16	2,001.00
CHECKW	ROSEMAN CORPORATION	D/B/A CORKY'S S 21205	160109	G09-1-1300-3212	VEHICLE INSPECTION	12/16/16	12/16/16	253.00
CHECKW	ROSS<JOLINDA	5685	160274	020-4-1300-3501	EIU FALL 2016	12/29/16	12/29/16	1,008.53
CHECKW	ROY HOUFF COMPANY<THE	12420	160003	N09-2-1200-2080	CHRISTMAS GREENS	12/09/16	12/09/16	502.15
CHECKW	RR DONNELLEY & SONS COMPANY	15256	160004	025-1-4200-2021	PRINTING SUPPLIES	12/09/16	12/09/16	474.63
CHECKW	RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILL 14336	160197	G09-1-1200-2140	INTERNATIONAL PRTS	12/22/16	12/22/16	800.14
CHECKW	RUSH TRUCK CENTER CHAMPAIGN	INTERSTATE BILL 14336	160197	G09-1-1300-3212	PW99 REPAIR	12/22/16	12/22/16	1,057.84
CHECKW	SCHNUCK MARKETS INC	4229	160005	020-4-1300-3020	HEALTH FAIR 2016	12/09/16	12/09/16	48.74
CHECKW	SECRETARY OF STATE	VEHICLE SERVICE 1804	160047	G09-1-1300-3212	LEASE REGISTRATION	12/16/16	12/16/16	101.00
CHECKW	SECRETARY OF STATE	VEHICLE SERVICE 1804	160047	G09-1-1300-3212	PD20 REGISTRATION	12/16/16	12/16/16	101.00
CHECKW	SECRETARY OF STATE	VEHICLE SERVICE 1804	160047	G09-1-1300-3212	PD21 REGISTRATION	12/16/16	12/16/16	101.00
CHECKW	SECRETARY OF STATE	VEHICLE SERVICE 1804	160047	G09-1-1300-3212	PD30 REGISTRATION	12/16/16	12/16/16	101.00
CHECKW	SECRETARY OF STATE	VEHICLE SERVICE 1804	160047	G09-1-1300-3212	PD51 REGISTRATION	12/16/16	12/16/16	101.00
CHECKW	SECRETARY OF STATE	VEHICLE SERVICE 1804	160047	G09-1-1300-3212	2006 FORD REG	12/16/16	12/16/16	101.00
CHECKW	SERVICE MASTER	6272	160006	M09-1-0500-0115	2604 LANDIS FARM	12/09/16	12/09/16	250.00
CHECKW	SHAFER LAWNCARE	5079	160198	045-2-1300-3450	NOVEMBER 2016	12/22/16	12/22/16	75.00
CHECKW	SIPYARD, LLC	15136	160110	009-0-0321-0000	REFUND DEC-FEB 17	12/16/16	12/16/16	716.25
CHECKW	SIRCHIE FINGERPRINT LABS INC	4827	159902	045-2-1200-2140	EVIDENCE SUPPLIES	12/02/16	12/02/16	404.58
CHECKW	SITEONE LANDSCAPE SUPPLY, LLC	15452	160007	060-2-3300-3220	WYE STRAINER	12/09/16	12/09/16	20.08
CHECKW	██████████	5750	160227	R09-1-0505-0000	DECEMBER 2016	12/29/16	12/29/16	1,579.48
CHECKW	SOMER TOWNSHIP	1223	159934	095-1-1300-3064	RY2015 TAXES ANNEX	12/09/16	12/09/16	245.96
CHECKW	SPORT REDI-MIX LLC	8823	159903	060-4-0620-2050	REBAR/SPLINE BIT	12/02/16	12/02/16	125.12
CHECKW	SPRINGFIELD ELECTRIC	8554	160199	060-4-1020-2050	EPOXY SEALER	12/22/16	12/22/16	163.60
CHECKW	STARK EXCAVATING, INC	5205	159904	M09-1-0500-0115	10/13-11/9 PR#1	12/02/16	12/02/16	83,179.93
CHECKW	STATEWIDE TIRE	15180	160111	G09-1-1200-2140	TIRES	12/16/16	12/16/16	1,651.26
CHECKW	STATIONCHECK LLC	15647	160008	050-1-1200-2140	STATION CHECK FEES	12/09/16	12/09/16	3,600.00

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POSTING SOURCE	VENDOR NAME	VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT	
CHECKW	STOCKS INC	80700	160009	H09-1-0700-0006	OFFICE CHAIR	12/09/16	12/09/16	323.84	
CHECKW	SULLIVAN PARKHILL AUTOMOTIVE	80800	160010	R09-1-0505-0000	PD66 REPAIR	12/09/16	12/09/16	1,177.81	
CHECKW	SULLIVAN PARKHILL AUTOMOTIVE	80800	160112	G09-1-1200-2140	ACTUATOR	12/16/16	12/16/16	38.78	
CHECKW	SUPPLYWORKS	15491	160011	N09-2-3200-2050	JANITORIAL	12/09/16	12/09/16	38.00	
CHECKW	SUPPLYWORKS	15491	160011	060-4-0120-2070	JANITORIAL	12/09/16	12/09/16	169.34	
CHECKW	SUPPLYWORKS	15491	160113	060-4-0120-2070	TRIGGER SPRAYER	12/16/16	12/16/16	5.80	
CHECKW	SUPPLYWORKS	15491	160200	060-3-2200-2030	TOWELS/LINERS	12/22/16	12/22/16	56.51	
CHECKW	SYNCHRONY BANK	11402	160012	050-1-1200-2140	L261 BAR/CHAIN OIL	12/09/16	12/09/16	9.79	
CHECKW	SYNCHRONY BANK	11402	160137	H12-1-1200-2146	DOG FOOD	12/22/16	12/22/16	106.46	
CHECKW	SYNCHRONY BANK	11402	160201	G09-1-1200-2140	HITCH PIN/CLIP	12/22/16	12/22/16	24.48	
CHECKW	SYNCHRONY BANK	11402	160201	N09-2-1200-2080	CABLE TIES	12/22/16	12/22/16	13.87	
CHECKW	SYNCHRONY BANK	11402	160201	060-1-1300-3430	TAX CREDIT	12/22/16	12/22/16	-31.49	
CHECKW	SYNCHRONY BANK	11402	160201	060-2-2200-2050	LIQUID PAINT MARK	12/22/16	12/22/16	27.97	
CHECKW	SYNCHRONY BANK	11402	160201	060-3-2200-2030	TREE SKIRT	12/22/16	12/22/16	19.99	
CHECKW	SYNCHRONY BANK	11402	160201	060-4-0120-2080	CABLE TIES	12/22/16	12/22/16	8.98	
CHECKW	SYNCHRONY BANK	11402	160201	060-4-0120-2080	FASTENERS/BATTERY	12/22/16	12/22/16	29.72	
CHECKW	SYNCHRONY BANK	11402	160201	060-4-1020-2050	OVERPAYMENT CREDIT	12/22/16	12/22/16	-19.36	
CHECKW	TANG DYNASTY EXPRESS	15259	160013	N09-0-0010-0050	METER REFUND #489	12/09/16	12/09/16	51.00	
CHECKW	TANNOS<PAULINE	14949	160228	L19-1-1300-3020	LIGHTS/ FB BOOST	12/29/16	12/29/16	146.75	
CHECKW	TARGET SOLUTIONS LEARNING, LLC	15655	160114	050-1-1300-3030	TARGET SOLUTIONS	12/16/16	12/16/16	4,993.17	
CHECKW	THOMAS J WALSH CONSULTING LLC	10066	160115	020-1-1300-0180	DEC 2016	12/16/16	12/16/16	1,500.00	
CHECKW	THOMSON REUTERS - WEST PAYMENT	GROUP	89000	160275	020-2-1300-3012	NOV 2016	12/29/16	1,693.20	
CHECKW	TRAVELERS	C/O BANK AMERIC	13908	160116	R09-1-0505-0000	LIABILITY CLAIMS	12/16/16	12/16/16	4,878.00
CHECKW	TRI-COLOR LOCKSMITHS	83468	159905	060-3-1300-3212	WIND CHAIN AT CITY	12/02/16	12/02/16	120.51	
CHECKW	TRI-COLOR LOCKSMITHS	83468	160202	060-3-1200-2030	LOCKSMITH SERVICES	12/22/16	12/22/16	97.48	
CHECKW	TRI-COLOR LOCKSMITHS	83468	160276	045-4-1200-2141	KEY DUPLICATION	12/29/16	12/29/16	187.15	
CHECKW	TROXELL & COMPANY<R W	15643	159931	R09-0-0000-0057	CRIME 11/1/16 1YR	12/09/16	12/09/16	3,241.67	
CHECKW	TROXELL & COMPANY<R W	15643	159931	R09-1-0505-0010	CRIME 11/1/16 1YR	12/09/16	12/09/16	4,538.33	
CHECKW	TROXELL & COMPANY<R W	15643	159932	R09-0-0000-0057	WORKCOMP 11/16 1YR	12/09/16	12/09/16	31,627.50	
CHECKW	TROXELL & COMPANY<R W	15643	159932	R09-1-0505-0010	WORKCOMP 11/16 1YR	12/09/16	12/09/16	44,278.50	
CHECKW	TROXELL & COMPANY<R W	15643	159933	R09-0-0000-0057	FIRE PENSION CRIME	12/09/16	12/09/16	55.25	
CHECKW	TROXELL & COMPANY<R W	15643	159933	R09-0-0000-0057	FIREPEN CRIME	12/09/16	12/09/16	25.00	
CHECKW	TROXELL & COMPANY<R W	15643	159933	R09-0-0000-0057	HANNAN BOND 1YR	12/09/16	12/09/16	329.58	
CHECKW	TROXELL & COMPANY<R W	15643	159933	R09-0-0000-0057	POL PENSION CRIME	12/09/16	12/09/16	92.08	
CHECKW	TROXELL & COMPANY<R W	15643	159933	R09-1-0505-0010	CREDIT POLPENCRIME	12/09/16	12/09/16	-67.00	

## Vendor Payment Report

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POSTING SOURCE	VENDOR NAME		VEN #	CHECK #	ACCOUNT #	DESCRIPTION	POSTING DATE	CHECK DATE	AMOUNT
CHECKW	TROXELL & COMPANY<R W		15643	159933	R09-1-0505-0010	FIRE PENSION CRIME	12/09/16	12/09/16	165.75
CHECKW	TROXELL & COMPANY<R W		15643	159933	R09-1-0505-0010	HANNAN BOND 1YR	12/09/16	12/09/16	461.42
CHECKW	TROXELL & COMPANY<R W		15643	159933	R09-1-0505-0010	POL PENSION CRIME	12/09/16	12/09/16	128.92
CHECKW	TROXELL & COMPANY<R W		15643	160117	R09-1-0505-0010	AUTO 1ST PMT	12/16/16	12/16/16	9,093.00
CHECKW	TROXELL & COMPANY<R W		15643	160117	R09-1-0505-0010	PROPERTY 1ST PMT	12/16/16	12/16/16	22,067.00
CHECKW	U-C INDEPENDENT MEDIA CENTER		14125	159885	L19-1-1300-3020	2ND 2016 PAYMENT	12/02/16	12/02/16	662.50
CHECKW	ULINE	ATTN: ACCT RECE	10134	160203	050-1-1200-2140	1.25" BRASS TAGS	12/22/16	12/22/16	38.69
CHECKW	UNIFIRST CORPORATION		12944	160204	G09-1-1300-3160	MECHANICS/RUGS	12/22/16	12/22/16	379.65
CHECKW	UNIFIRST CORPORATION		12944	160204	G11-1-1300-3160	LRC/RUGS	12/22/16	12/22/16	170.65
CHECKW	UNIFIRST CORPORATION		12944	160204	N09-2-3300-3160	RUGS	12/22/16	12/22/16	117.03
CHECKW	UNIFIRST CORPORATION		12944	160204	060-2-3300-3160	RUGS	12/22/16	12/22/16	3.41
CHECKW	UNIFIRST CORPORATION		12944	160204	060-3-1300-3160	RUGS	12/22/16	12/22/16	.31
CHECKW	UNIFIRST CORPORATION		12944	160204	060-3-2300-3160	TOWELS	12/22/16	12/22/16	8.00
CHECKW	UNIFIRST CORPORATION		12944	160204	060-4-0130-3160	RUGS	12/22/16	12/22/16	.89
CHECKW	UNIFIRST CORPORATION		12944	160204	060-4-0330-3160	RUGS	12/22/16	12/22/16	7.86
CHECKW	UNIFIRST CORPORATION		12944	160204	060-4-0530-3160	RUGS	12/22/16	12/22/16	4.06
CHECKW	UNIFIRST CORPORATION		12944	160204	060-4-0630-3160	RUGS	12/22/16	12/22/16	.50
CHECKW	UNIFIRST CORPORATION		12944	160204	060-4-1030-3160	RUGS	12/22/16	12/22/16	5.69
CHECKW	UNITED FUEL COMPANY		85125	160014	G11-1-1200-2190	DIESEL FUEL	12/09/16	12/09/16	1,575.67
CHECKW	UNITED PARCEL SERVICE		85175	160277	M09-1-0500-0118	CUE'S	12/29/16	12/29/16	22.06
CHECKW	UNITED PARCEL SERVICE		85175	160277	000-0-0000-0025	PW REIMB UPS	12/29/16	12/29/16	15.56
CHECKW	UNITED PARCEL SERVICE		85175	160277	000-0-0000-0025	PW REIMB.UPS	12/29/16	12/29/16	4.56
CHECKW	UNITED PARCEL SERVICE		85175	160277	050-1-1300-3132	UFD	12/29/16	12/29/16	4.36
CHECKW	UNITED PARCEL SERVICE		85175	160277	050-1-1300-3980	UFD	12/29/16	12/29/16	3.55
CHECKW	UNITED PARCEL SERVICE		85175	160277	060-6-1300-3468	LEACHATE SAMPLE	12/29/16	12/29/16	3.92
CHECKW	UNIVERSITY OF ILLINOIS	PESTICIDE APPL	5937	160015	G11-1-1300-3210	SANDERSON 1/6	12/09/16	12/09/16	57.00
CHECKW	UNIVERSITY OF ILLINOIS	PESTICIDE APPL	5937	160015	G11-1-1300-3210	WILLIAMS 12/19	12/09/16	12/09/16	53.50
CHECKW	UNIVERSITY OF ILLINOIS	PESTICIDE APPL	5937	160015	060-2-2300-3030	BROWN 12/19	12/09/16	12/09/16	53.50
CHECKW	UNIVERSITY OF ILLINOIS	PESTICIDE APPL	5937	160015	060-2-2300-3030	CUBBERLEY 1/5-6	12/09/16	12/09/16	53.50
CHECKW	UNIVERSITY OF ILLINOIS	PESTICIDE APPL	5937	160015	060-2-2300-3030	FRYER 1/6	12/09/16	12/09/16	53.50
CHECKW	UNIVERSITY OF ILLINOIS-GAR		9317	160278	N09-0-0001-0102	CASHKEY	12/29/16	12/29/16	3,000.00
CHECKW	UPKEEP MAINTENANCE INC		86473	160016	060-3-1300-3725	NOVEMBER 2016	12/09/16	12/09/16	7,400.00
CHECKW	URBANA & CHAMPAIGN	SANITARY DISTRI	1066	159935	060-3-1300-3750	SEWER BILL	12/09/16	12/09/16	47.43
CHECKW	URBANA & CHAMPAIGN	SANITARY DISTRI	1066	160138	060-6-1300-3468	NOVEMBER 2016	12/22/16	12/22/16	130.95
CHECKW	URBANA & CHAMPAIGN	SANITARY DISTRI	1066	160229	060-3-1300-3750	SEWER BILLS	12/29/16	12/29/16	921.38

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CHECKW	URBANA & CHAMPAIGN	SANITARY DISTRI	1066	160230	K09-2-1300-1310	TH PROGRAM UTILITI	12/29/16	12/29/16	72.15
CHECKW	URBANA BUSINESS ASSOCIATION		5877	160231	T15-1-1300-3023	UBA REIMB	12/29/16	12/29/16	1,975.34
CHECKW	URBANA BUSINESS ASSOCIATION		5877	160231	090-1-2300-3220	UBA REIMB	12/29/16	12/29/16	2,772.01
CHECKW	URBANA BUSINESS ASSOCIATION		5877	160232	T15-1-1300-3023	UBA REIMB	12/29/16	12/29/16	18,181.50
CHECKW	URBANA FREE LIBRARY		86800	160017	095-1-1300-3069	11/6/16-11/19/16	12/09/16	12/09/16	5,810.80
CHECKW	URBANA FREE LIBRARY		86800	160118	095-1-1300-3069	11/20/16-12/3/16	12/16/16	12/16/16	5,839.56
CHECKW	URBANA PARK DISTRICT	ADMINISTRATION	86984	159936	T14-1-1300-3012	TIF 1 SURPLUS 2016	12/09/16	12/09/16	32,096.00
CHECKW	URBANA PARK DISTRICT	ADMINISTRATION	86984	160279	T12-1-1300-3312	TIF 4 REIMB	12/29/16	12/29/16	111,230.00
CHECKW	URBANA SCHOOL DISTRICT 116		87100	159937	L19-1-1300-3004	KING SCHOOL GRANT	12/09/16	12/09/16	134.61
CHECKW	URBANA SCHOOL DISTRICT 116		87100	159937	L19-1-1300-3020	KING SCHOOL GRANT	12/09/16	12/09/16	1,865.39
CHECKW	URBANA SCHOOL DISTRICT 116		87100	160022	T14-1-1300-3012	TIF 1 SURPLUS 2016	12/09/16	12/09/16	193,702.69
CHECKW	URBANA TOWNSHIP		3387	159938	095-1-1300-3064	RY2015 TAXEX ANNEX	12/09/16	12/09/16	20,449.31
CHECKW	URBANA TRUE TIRE	AND AUTOMOTIVE	14155	160018	G09-1-1200-2140	TIRES FOR SQUADS	12/09/16	12/09/16	491.00
CHECKW	VERIZON WIRELESS		6603	160139	045-2-1300-3130	11/5/16-12/4/16	12/22/16	12/22/16	555.91
CHECKW	VERIZON WIRELESS		6603	160233	J18-2-1200-2020	11/2 - 12/1/16	12/29/16	12/29/16	38.01
CHECKW	VERIZON WIRELESS		6603	160233	N09-2-1300-3120	11/2 - 12/1/16	12/29/16	12/29/16	1.13
CHECKW	VERIZON WIRELESS		6603	160233	N09-2-1300-3125	11/2 - 12/1/16	12/29/16	12/29/16	152.04
CHECKW	VERIZON WIRELESS		6603	160233	020-5-1300-3015	11/2 - 12/1/16	12/29/16	12/29/16	2.20
CHECKW	VERIZON WIRELESS		6603	160233	050-1-1300-3130	11/2 - 12/1/16	12/29/16	12/29/16	402.86
CHECKW	VERIZON WIRELESS		6603	160233	060-2-2300-3503	11/2 - 12/1/16	12/29/16	12/29/16	114.03
CHECKW	VERIZON WIRELESS		6603	160233	060-2-3300-3215	11/2 - 12/1/16	12/29/16	12/29/16	72.51
CHECKW	VERIZON WIRELESS		6603	160233	060-3-1300-3120	11/2 - 12/1/16	12/29/16	12/29/16	28.43
CHECKW	VERIZON WIRELESS		6603	160233	060-4-0230-3125	11/2 - 12/1/16	12/29/16	12/29/16	56.29
CHECKW	VERIZON WIRELESS		6603	160233	060-4-0530-3015	11/2 - 12/1/16	12/29/16	12/29/16	79.63
CHECKW	VERIZON WIRELESS		6603	160233	060-5-1300-3015	11/2 - 12/1/16	12/29/16	12/29/16	353.45
CHECKW	VERIZON WIRELESS		6603	160233	060-6-2300-3215	11/2 - 12/1/16	12/29/16	12/29/16	1.13
CHECKW	VERIZON WIRELESS		6603	160233	090-1-2300-3215	11/2 - 12/1/16	12/29/16	12/29/16	1.13
CHECKW	VERIZON WIRELESS		6603	160233	090-2-1300-3215	11/2 - 12/1/16	12/29/16	12/29/16	73.62
CHECKW	VERIZON WIRELESS		6603	160233	090-2-2300-3215	11/2 - 12/1/16	12/29/16	12/29/16	1.13
CHECKW	VERIZON WIRELESS		6603	160233	090-2-3300-3215	11/2 - 12/1/16	12/29/16	12/29/16	2.26
CHECKW	VIEVU		14550	160019	045-2-3200-2140	CAMERA CLIPS	12/09/16	12/09/16	44.00
CHECKW	VITAL EDUCATION & SUPPLY, INC		11337	160205	050-1-1300-3972	CITY AED PADS	12/22/16	12/22/16	1,578.07
CHECKW	WAALER<JACK		87800	160119	020-2-1300-3905	DEC 2016	12/16/16	12/16/16	2,000.00
CHECKW	WAL-MART BUSINESS		10117	160234	090-1-1200-2020	OFFICE/COFFEE SUP	12/29/16	12/29/16	17.09
CHECKW	WAL-MART BUSINESS		10117	160234	090-1-3200-2020	OFFICE/COFFEE SUP	12/29/16	12/29/16	17.09

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CHECKW	WAL-MART BUSINESS	10117	160234	090-2-1200-2020	OFFICE/COFFEE SUP	12/29/16	12/29/16	17.08	
CHECKW	WALMART BUSINESS	9758	159939	060-4-0120-2080	MISC SUPPLIES	12/09/16	12/09/16	81.29	
CHECKW	WATERS MOWING SERVICE	9319	160048	T15-1-1400-5082	PROPERTY MAINTENAN	12/16/16	12/16/16	84.00	
CHECKW	WATERS MOWING SERVICE	9319	160206	060-2-3300-3130	NOVEMBER 2016	12/22/16	12/22/16	5,037.00	
CHECKW	WATTS COPY SYSTEMS INC	6060	160049	090-1-1300-3942	SHARP/MX3115N	12/16/16	12/16/16	269.52	
CHECKW	WATTS COPY SYSTEMS INC	6060	160120	000-0-0000-0060	MAINT CONTRAACT	12/16/16	12/16/16	398.73	
CHECKW	WATTS COPY SYSTEMS INC	6060	160140	000-0-0000-0060	SHARP/ARM257	12/22/16	12/22/16	10.06	
CHECKW	WATTS COPY SYSTEMS INC	6060	160140	090-1-1300-3942	SHARP/MSM620N	12/22/16	12/22/16	222.47	
CHECKW	WDWS/WHMS RADIO	4775	159940	J18-2-1200-2022	ADVERTISING	12/09/16	12/09/16	307.00	
CHECKW	WDWS/WHMS RADIO	4775	159940	090-1-2300-3500	ADVERTISING	12/09/16	12/09/16	104.00	
CHECKW	WDWS/WHMS RADIO	4775	160050	J18-2-1200-2022	CD ADS	12/16/16	12/16/16	137.00	
CHECKW	WDWS/WHMS RADIO	4775	160050	090-1-2300-3500	CD ADS	12/16/16	12/16/16	137.00	
CHECKW	WEATHERPROOFING TECHNOLOGIES	14897	160207	A09-1-0300-0012	WEATHERPROOFING	12/22/16	12/22/16	3,000.00	
CHECKW	WECK<ANTHONY	8866	160121	020-1-1300-3020	REIMB-SUPPLIES	12/16/16	12/16/16	5.97	
CHECKW	WELDON TERMITE & PEST CONTROL	10663	159906	045-4-5300-3620	OCTOBER 2016	12/02/16	12/02/16	150.00	
CHECKW	WESLEY FOUNDATION AT THE	UNIVERSITY OF I	14207	160235	F09-1-1300-0304	CSSF PROG: 1 OF 2	12/29/16	12/29/16	2,350.00
CHECKW	WEX BANK	8016	160122	G09-1-1200-2190	NOVEMBER FUEL	12/16/16	12/16/16	11,620.58	
CHECKW	WHOLESALE DIRECT INC	3576	160020	G09-1-1200-2140	AMBER LED	12/09/16	12/09/16	120.85	
CHECKW	WORDEN MARTIN INC	90360	160208	G09-1-1200-2140	AUTO PARTS	12/22/16	12/22/16	444.05	
CHECKW	XEROX BUSINESS SERVICES LLC	14834	160021	050-1-1300-3012	1/1/17 - 12/31/17	12/09/16	12/09/16	2,830.00	
CHECKW	XEROX CORPORATION	14835	160123	060-1-1300-3420	PRINT CHARGES	12/16/16	12/16/16	77.96	
CHECKW	XEROX CORPORATION	14835	160123	060-1-1300-3942	COPIER MACHINES	12/16/16	12/16/16	157.05	
CHECKW	129 NORTH RACE LLC	15537	159886	T15-1-1300-4016	4TH PAYMENT	12/02/16	12/02/16	5,251.09	
CHECKW	129 NORTH RACE LLC	15537	160051	T15-1-1300-4016	5TH REIMBURSEMENT	12/16/16	12/16/16	2,225.24	

Subtotal: CHECKW

2,545,693.50



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INTRMC	FARM AND FLEET	30600	12945	025-1-6200-2140	PEO #210 & #220 GLOVES & MASK	12/31/16	12/31/16	101.66
INTRMC	IPOC	C/O BILL DODD	1244	12942	090-2-1300-3020	IPOC 12/7/16 SCHNEIDER/MECUM	12/31/16	60.00
INTRMC	PARKING TICKET REFUNDS	66100	12941	009-0-0300-0000	REFUND OF OVER PAYMENT	12/31/16	12/31/16	10.00
INTRMC	SECRETARY OF STATE	VEHICLE SERVICE	4247	12944	025-1-3300-3445	VEH REGISTRATION FILE TFR	12/31/16	100.00
INTRMC	URBANA POSTMASTER	87000	12943	025-1-4300-3410	PARKING TICKET NOTICES	12/31/16	12/31/16	246.45
Subtotal: INTRMC								518.11
<b>TOTAL</b>								<b>2,835,984.11</b>