

For Council of: April 11, 2016

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of April 11, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/24/2016	\$ 205,118.40	\$ 73,468.15	\$ 278,586.55
3/31/2016	\$ 1,297,696.71	\$ 113,754.76	\$ 1,411,451.47
4/1/2016	\$ 208,190.73	\$ 74,606.23	\$ 282,796.96
3/22/2016-3/29/2016	\$ 511,484.43	\$ 9,206.84	\$ 520,691.27
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,493,526.25

ACCOUNTS PAYABLE

Date	Bank	Total
4/11/2016	AP General	\$ 1,510,109.44
	AP BCPA	\$ -
4/11/2016	AP Comm Devel	\$ 42,060.01
	AP IHDA	\$ -
4/11/2016	AP Library	\$ 43,095.70
	AP MFT	
3/30/2016	Off Cycle Check Runs	\$ 39,282.00
AP GRAND TOTAL		\$ 1,634,547.15

PCARD

PCARD GRAND TOTAL	\$ -
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WIRES

Date	Total
3/1/2016-3/31/2016	\$ 964,097.47
WIRE GRAND TOTAL	\$ 964,097.47

TOTAL	\$ 5,092,170.87
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Respectfully,

Patti-Lynn Silva
Director of Finance



03/22/2016 11:06
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/13/16 To 03/19/16

WARRANT: 16W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/24/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,466.50	135,134.17	0.00	0.00
120 HOURLY	1,427.00	32,002.06	0.00	0.00
130 SEASON	2,701.50	27,510.27	0.00	0.00
200 OT	106.75	4,776.68	0.00	0.00
352 VAC PO	48.75	1,394.25	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
426 WC	0.00	3,431.99	0.00	0.00
427 WC SUP	0.00	133.18	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	272.00	108.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,107.50	205,118.40	0.00	0.00
Total Employees: 336				





03/22/2016 11:06
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/13/16 To 03/19/16

WARRANT: 16W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/24/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,674.82	11,674.82	23,349.64	188,301.94	X 12.40% = 23,349.44
1100	MEDICARE	2,730.43	2,730.43	5,460.86	188,301.94	X 2.90% = 5,460.76
2100	HEALTH BCBS	8,775.19	26,332.47	35,107.66	132,182.10	
2125	HAMP HMO	2,180.07	6,580.92	8,760.99	24,474.62	
2200	DENTAL	992.81	992.81	1,985.62	153,025.61	
2300	VISION	195.74	195.74	391.48	147,263.92	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	49,417.99	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,038.05	
2500	ICMA 457 AMT	4,931.03	0.00	4,931.03	91,592.39	
2525	ICMA 457 %	348.19	0.00	348.19	6,250.37	
2550	ICMA O 50 \$	146.16	0.00	146.16	2,611.76	
3000	FED INC TAX	19,394.80	0.00	19,394.80	174,838.71	
4000	STATE INC TX	6,334.54	0.00	6,334.54	174,838.71	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,411.30	
6200	CH SUP EA PY	1,926.07	0.00	1,926.07	13,073.86	
6250	CH SUPP ARR	35.20	0.00	35.20	1,165.60	
7000	IMRF PENSION	8,122.85	24,657.18	32,780.03	180,506.71	
7100	IMRF ADD	420.64	0.00	420.64	10,677.14	
7550	LIUNA PENSN	32.40	36.00	68.40	1,889.17	
8100	HEALTH BCBS	38.02	114.05	152.07	843.97	
8125	HAMP HMO	46.79	140.37	187.16	1,044.95	
8200	DENTAL	10.90	10.90	21.80	1,888.92	
8300	VISION	2.46	2.46	4.92	1,888.92	
9016	IATSE FR SHR	91.35	0.00	91.35	1,522.25	
9036	UN DUES TCM	16.26	0.00	16.26	580.72	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	116,061.62	
9070	U DS 699L 75	17.87	0.00	17.87	188.72	
9075	U DS 699L 50	11.91	0.00	11.91	205.77	
9085	FSHARE699 75	294.80	0.00	294.80	4,863.28	
9090	FSHARE699 50	26.79	0.00	26.79	579.68	
9750	4 SEASONS SG	84.00	0.00	84.00	4,915.88	
9755	4 SEASONS FM	342.00	0.00	342.00	14,333.44	
9800	UNITED WAY	5.00	0.00	5.00	2,549.88	
9995	BM CRED U	18,159.94	0.00	18,159.94	102,027.22	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	32,755.80	
9998	DIR DEPSIT %	465.02	0.00	465.02	1,437.05	
9999	DIR DEPOSIT2	101,683.64	0.00	101,683.64	187,827.16	
Total:		196,500.09	73,468.15	269,968.24		
Total Employees: 336						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/13/16 To 03/26/16

WARRANT: 16B107 PAYROLL TYPE: BW1

CHECK DATE: 03/31/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,084.68	304,599.40	0.00	0.00
110 HOURLY	28,577.48	831,050.22	0.00	0.00
120 HOURLY	1,135.80	3,270.37	0.00	0.00
200 OT	1,375.60	56,169.28	0.00	0.00
211 OT-ST	803.56	32,401.38	0.00	0.00
352 VAC PO	30.67	-38.05	0.00	0.00
414 LWOP	96.00	0.00	0.00	0.00
423 F HLDY	720.00	20,320.98	0.00	0.00
426 WC	0.00	2,010.94	0.00	0.00
428 PEDA	657.36	23,397.01	0.00	0.00
429 PEDA H	240.00	631.75	0.00	0.00
520 HOLIDY	8,992.00	23,145.19	0.00	0.00
710 CDL	59.25	59.25	0.00	0.00
730 SHIFTD	146.50	146.50	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
940 RETRO	0.00	382.49	0.00	0.00
Total:	50,918.90	1,297,696.71	0.00	0.00
Total Employees:	440			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/13/16 To 03/26/16

WARRANT: 16B107 PAYROLL TYPE: BW1

CHECK DATE: 03/31/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,202.25	29,202.25	58,404.50	471,005.83	X 12.40% = 58,404.72
1100	MEDICARE	18,328.07	18,328.07	36,656.14	1,263,994.19	X 2.90% = 36,655.83
2500	ICMA 457 AMT	34,621.02	0.00	34,621.02	696,420.38	
2525	ICMA 457 %	2,503.18	0.00	2,503.18	46,911.13	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,173.75	
2577	457 CATCH	692.31	0.00	692.31	5,947.09	
2600	401A PLAN	139.25	0.00	139.25	6,962.56	
3000	FED INC TAX	159,276.87	0.00	159,276.87	1,143,915.99	
4000	STATE INC TX	41,965.01	0.00	41,965.01	1,143,915.99	
6000	WGE GM AMT 1	330.68	0.00	330.68	5,268.67	
6200	CH SUP EA PY	6,605.03	0.00	6,605.03	52,149.66	
6275	MAINTENANCE	230.77	0.00	230.77	3,375.16	
7000	IMRF PENSION	21,219.39	64,412.28	85,631.67	471,539.78	
7100	IMRF ADD	2,330.85	0.00	2,330.85	41,284.67	
7300	POLICE PEN	38,068.56	0.00	38,068.56	384,143.41	
7350	POLICE PEN	1,198.74	0.00	1,198.74	12,096.29	
7400	FIRE PEN	29,424.83	0.00	29,424.83	311,208.84	
7425	FIRE PEN	1,318.35	0.00	1,318.35	13,943.41	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	643.20	771.84	1,415.04	37,053.97	
7525	LIUNA PENSN	180.00	240.00	420.00	30,680.81	
8700	401 LOAN RPY	251.65	0.00	251.65	6,962.56	
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10	
9800	UNITED WAY	125.27	0.00	125.27	41,226.51	
9997	DIR DEPSIT \$	36,156.50	0.00	36,156.50	226,760.81	
9998	DIR DEPSIT %	8,418.02	0.00	8,418.02	21,424.71	
9999	DIR DEPOSIT2	818,986.87	0.00	818,986.87	1,230,796.21	
Total:		1,252,752.73	113,754.76	1,366,507.49		
Total Employees:		440				

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





03/30/2016 13:03
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/20/16 To 03/26/16

WARRANT: 16W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/01/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,626.50	139,505.43	0.00	0.00
120 HOURLY	1,248.00	27,196.58	0.00	0.00
130 SEASON	2,633.00	26,422.23	0.00	0.00
200 OT	232.75	9,836.10	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	4,365.49	0.00	0.00
427 WC SUP	0.00	156.82	0.00	0.00
710 CDL	12.50	12.50	0.00	0.00
715 SHIFTD	216.00	86.40	0.00	0.00
720 2SHIFT	60.50	21.18	0.00	0.00
725 3SHIFT	40.00	16.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,989.25	208,190.73	0.00	0.00
Total Employees: 321				





03/30/2016 13:03
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 03/20/16 To 03/26/16

P 2
prpyddpf

WARRANT: 16W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/01/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,816.49	11,816.49	23,632.98	190,589.41	X 12.40% = 23,633.09
1100	MEDICARE	2,763.62	2,763.62	5,527.24	190,589.41	X 2.90% = 5,527.09
2100	HEALTH BCBS	8,775.19	26,332.47	35,107.66	135,493.90	
2125	HAMP HMO	2,026.86	6,721.29	8,748.15	26,211.96	
2200	DENTAL	996.43	996.43	1,992.86	158,985.10	
2300	VISION	196.69	196.69	393.38	152,493.50	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	52,084.43	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,677.38	
2500	ICMA 457 AMT	4,539.50	0.00	4,539.50	92,946.49	
2525	ICMA 457 %	390.66	0.00	390.66	7,016.23	
2550	ICMA O 50 \$	146.16	0.00	146.16	2,608.40	
3000	FED INC TAX	19,982.70	0.00	19,982.70	177,248.67	
4000	STATE INC TX	6,444.41	0.00	6,444.41	177,248.67	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,298.80	
6200	CH SUP EA PY	1,919.01	0.00	1,919.01	13,474.78	
6250	CH SUPP ARR	35.20	0.00	35.20	1,519.36	
7000	IMRF PENSION	8,392.36	25,475.46	33,867.82	186,497.02	
7100	IMRF ADD	431.36	0.00	431.36	11,869.76	
7550	LIUNA PENSN	32.40	36.00	68.40	2,031.28	
8100	HEALTH BCBS	38.02	114.05	152.07	843.96	
8125	HAMP HMO	46.79	140.37	187.16	1,044.95	
8200	DENTAL	10.90	10.90	21.80	1,888.91	
8300	VISION	2.46	2.46	4.92	1,888.91	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	48,355.52	
9016	IATSE FR SHR	31.68	0.00	31.68	528.00	
9030	UN DUES PRKG	69.00	0.00	69.00	2,031.28	
9036	UN DUES TCM	16.26	0.00	16.26	746.64	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	119,188.84	
9060	PPLE VIP699	12.60	0.00	12.60	4,273.82	
9800	UNITED WAY	5.00	0.00	5.00	3,760.65	
9995	BM CRED U	18,159.94	0.00	18,159.94	104,301.49	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	32,761.39	
9998	DIR DEPSIT %	447.70	0.00	447.70	1,485.05	
9999	DIR DEPOSIT2	103,642.91	0.00	103,642.91	191,919.44	
Total:		200,594.42	74,606.23	275,200.65		
Total Employees: 321						

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





03/22/2016 11:47
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/22/16 To 03/22/16

WARRANT: M1603B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/22/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	447,581.97	0.00	0.00
941 RETRO	0.00	34,970.35	0.00	0.00
942 RETRO	0.00	13,947.91	0.00	0.00
Total:	0.00	496,500.23	0.00	0.00
Total Employees: 101				





03/22/2016 11:47
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/22/16 To 03/22/16

WARRANT: M1603B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	6,834.83	6,834.83	13,669.66	471,370.63	X 2.90% = 13,669.75
2500	ICMA 457 AMT	9,497.00	0.00	9,497.00	277,003.65	
2525	ICMA 457 %	830.43	0.00	830.43	13,347.20	
3000	FED INC TAX	106,967.48	0.00	106,967.48	427,869.46	
4000	STATE INC TX	16,045.14	0.00	16,045.14	427,869.46	
6000	WGE GM AMT 1	75.00	0.00	75.00	5,482.75	
7300	POLICE PEN	44,355.43	0.00	44,355.43	447,581.97	
7350	POLICE PEN	1,382.24	0.00	1,382.24	13,947.91	
Total:		185,987.55	6,834.83	192,822.38		
Total Employees: 101						

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





03/22/2016 12:55
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/22/16 To 03/22/16

WARRANT: M1603C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/22/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	3,920.08	0.00	0.00
941 RETRO	0.00	290.21	0.00	0.00
Total:	0.00	4,210.29	0.00	0.00
Total Employees: 4				





03/22/2016 12:55
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/22/16 To 03/22/16

WARRANT: M1603C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	61.05	61.05	122.10	4,210.29 X 2.90% =	122.10
2500	ICMA 457 AMT	415.00	0.00	415.00		
3000	FED INC TAX	851.71	0.00	851.71		
4000	STATE INC TX	127.76	0.00	127.76		
7300	POLICE PEN	388.48	0.00	388.48		
Total:		1,844.00	61.05	1,905.05		
Total Employees: 4						

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





03/23/2016 09:17
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/23/16 To 03/23/16

WARRANT: M1603D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/23/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	10,884.16	0.00	0.00
Total:	0.00	10,884.16	0.00	0.00
Total Employees: 2				





03/23/2016 09:17
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/23/16 To 03/23/16

WARRANT: M1603D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	674.81	674.81	1,349.62	10,884.16 X 12.40% =	1,349.64
1100	MEDICARE	157.82	157.82	315.64	10,884.16 X 2.90% =	315.64
2500	ICMA 457 AMT	2,854.26	0.00	2,854.26	6,552.00	
2550	ICMA O 50 \$	2,699.43	0.00	2,699.43	6,552.00	
3000	FED INC TAX	1,210.17	0.00	1,210.17	4,840.68	
4000	STATE INC TX	181.53	0.00	181.53	4,840.68	
7000	IMRF PENSION	489.79	1,486.77	1,976.56	10,884.16	
Total:		8,267.81	2,319.40	10,587.21		
Total Employees: 2						

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





03/29/2016 16:30
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 03/29/16 To 03/29/16

WARRANT: V1603C PAYROLL TYPE: VOID

CHECK DATE: 03/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-12.25	-110.25	0.00	0.00
Total:	-12.25	-110.25	0.00	0.00
Total Employees: 1				





03/29/2016 16:30
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/29/16 To 03/29/16

WARRANT: V1603C PAYROLL TYPE: VOID

CHECK DATE: 03/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-6.84	-6.84	-13.68	-110.25 X 12.40% =	-13.67
1100	MEDICARE	-1.60	-1.60	-3.20	-110.25 X 2.90% =	-3.20
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-4.13	0.00	-4.13	-110.25	
9999	DIR DEPOSIT2	-97.68	0.00	-97.68	-110.25	
Total:		-110.25	-8.44	-118.69		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/11/2016 CHECK RUN: 04112016 AMOUNT: \$ 1,510,109.44

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY & GARDEN C	00000		INV	03/31/2016	A017763	142189		
	1 50100110 70550			Wtr Admin	RepMaint I	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902136446	141929		
	1 56406420 71780			The Den	Pro Shop	1,015.74			
				Invoice Net		1,015.74			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902120342	141930		
	1 56406420 71780			The Den	Pro Shop	370.56			
				Invoice Net		370.56			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902031695	141931		
	1 56406420 71780			The Den	Pro Shop	370.20			
				Invoice Net		370.20			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902111517	141932		
	1 56406420 71780			The Den	Pro Shop	145.00			
				Invoice Net		145.00			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902038430	141933		
	1 56406420 71780			The Den	Pro Shop	55.17			
				Invoice Net		55.17			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902078892	141934		
	1 56406420 71780			The Den	Pro Shop	1,883.88			
				Invoice Net		1,883.88			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902038429	141968		
	1 56406420 71780			The Den	Pro Shop	4,775.76			
				Invoice Net		4,775.76			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	90202094	141969		
	1 56406410 71780			Prairie	Pro Shop	819.52			
				Invoice Net		819.52			
251	ACUSHNET COMPANY	00002		INV	03/30/2016	902038431	141970		
	1 56406410 71780			Prairie	Pro Shop	1,784.13			
	2 56406420 71780			The Den	Pro Shop	1,784.13			
				Invoice Net		3,568.26			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902079173	141972		
	1 56406410 71780			Prairie	Pro Shop	687.16			
				Invoice Net		687.16			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902046671	141975		
	1 56406410 71780			Prairie	Pro Shop	133.56			
				Invoice Net		133.56			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902026275	141978		
	1 56406400 71780			Highland	Pro Shop	55.17			
				Invoice Net		55.17			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902198943	142002		
	1 56406420 71780			The Den	Pro Shop	1,056.00			
				Invoice Net		1,056.00			
251	ACUSHNET COMPANY	00002		INV	04/11/2016	902138949	142003		
	1 56406420 71780			The Den	Pro Shop	117.00			
				Invoice Net		117.00			





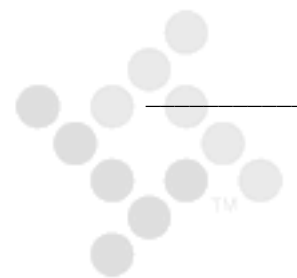
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/11/2016	902172545	142026		
		The Den		Pro Shop		117.00			
		Invoice Net				117.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/11/2016	902140074	142027		
		The Den		Pro Shop		117.00			
		Invoice Net				117.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/11/2016	902136929	142029		
		The Den		Pro Shop		477.00			
		Invoice Net				477.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/11/2016	902140065	142030		
		The Den		Pro Shop		240.00			
		Invoice Net				240.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/11/2016	902150391	142031		
		The Den		Pro Shop		351.00			
		Invoice Net				351.00			
				CHECK TOTAL		16,354.98			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	04/16/2016	15344	141941		
		Fire		Med Supp		669.14			
		Invoice Net				669.14			
				CHECK TOTAL		669.14			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00008		INV	04/11/2016	14106	63722		
		Fire		Med Supp		36.44			
		Invoice Net				36.44			
				CHECK TOTAL		36.44			
3153 AIRGAS INC	1 10016310 71710	00001		EFT	04/11/2016	9049378676	142074		
		Fleet Mgt		Veh Equip		29.81			
		Invoice Net				29.81			
3153 AIRGAS INC	1 10016310 70540	00001		EFT	04/11/2016	9045371014	142107		
		Fleet Mgt		RepMt Othr		540.94			
		Invoice Net				540.94			
				CHECK TOTAL		570.75			
1796 ALTERNATIVE SERVICE CO	1 10015210 62160	00001		INV	04/11/2016	POWELL 2/24-3/1/16	142389		
		Fire		Work Comp		353.44			
		Invoice Net				353.44			
1796 ALTERNATIVE SERVICE CO	1 10015110 62160	00001		INV	04/11/2016	STANESA 3/14-17/16	142923		
		Pol Admin		Work Comp		864.48			
		Invoice Net				864.48			
				CHECK TOTAL		1,217.92			
639 ALTORFER INC	1 10016310 71710	00001		INV	04/11/2016	PC020406110	142286		
		Fleet Mgt		Veh Equip		83.90			
		Invoice Net				83.90			
				CHECK TOTAL		83.90			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/20/2016	1039730 3/2016	141894		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2016	1039690 3/2016	141916		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2016	1039680 3/2016	141917		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/11/2016	1039620 3/2016	141918		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	04/11/2016	1359370 3/16	142378		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		225.00			
122 HOCHHALTER ANN	1 10014125 70510	20000		INV	04/11/2016	S93524	142330		
				BCPA	RepMaint B	86.76			
				Invoice Net		86.76			
122 HOCHHALTER ANN	1 10014125 70510	20000		INV	04/11/2016	S93505	142340		
				BCPA	RepMaint B	120.00			
				Invoice Net		120.00			
122 HOCHHALTER ANN	1 10015110 71010	00000		INV	04/11/2016	S93335	142385		
				Pol Admin	Off Supp	36.95			
				Invoice Net		36.95			
				CHECK TOTAL		243.71			
95 ARAMARK UNIFORM SERVIC	1 10015110 71024	00002		INV	04/11/2016	452-0896232	141991		
				Pol Admin	Janit Supp	92.35			
				Invoice Net		92.35			
95 ARAMARK UNIFORM SERVIC	1 10016310 71710	00002		INV	04/11/2016	452-0896231	142048		
				Fleet Mgt	Veh Equip	221.90			
				Invoice Net		221.90			
				CHECK TOTAL		314.25			
95 ARAMARK UNIFORM SERVIC	1 10016110 70690	00003		INV	04/11/2016	452-0693957	142935		
				PW Admin	Purch Serv	156.64			
				Invoice Net		156.64			
95 ARAMARK UNIFORM SERVIC	1 10016110 70690	00003		INV	04/11/2016	452-0801000	142936		
				PW Admin	Purch Serv	186.65			
				Invoice Net		186.65			
				CHECK TOTAL		343.29			
1872 AROUND CAMPUS GROUP LLC	1 10014160 70610	00000		INV	04/11/2016	350413	142375		
				Pepsi Ice	Advertise	475.00			
				Invoice Net		475.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.00		
2800	ARTHUR J GALLAGHER RIS	00001	20160376	INV	04/11/2016	79279	142884		
	1 10011410 70690			HR	Purch Serv	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
220	AT&T	00007		INV	04/10/2016	7262034503	141915		
	1 10015118 71340			CommCtr	Telecom	718.72			
				Invoice Net		718.72			
						CHECK TOTAL	718.72		
3240	AUTOBODY ALTERNATIVE	00000		INV	04/11/2016	3548	142215		
	1 10016310 70520			Fleet Mgt	RepMaint V	266.80			
				Invoice Net		266.80			
						CHECK TOTAL	266.80		
1583	AUTOMATED COMMUNICATIO	00001		EFT	04/12/2016	118097	141867		
	1 10014125 70611 20000			BCPA	PrintBind	520.00			
	2 10014125 71017 20000			BCPA	Postage	459.65			
				Invoice Net		979.65			
						CHECK TOTAL	979.65		
3670	BADMFR LLC	00001	20160463	INV	04/11/2016	BCPA-4-17-16	142370		
	1 10014125 70218 20000			BCPA	Artist Fee	8,999.00			
				Invoice Net		8,999.00			
						CHECK TOTAL	8,999.00		
760	BAG BOY	00001		INV	04/11/2016	1009199	142033		
	1 56406420 71780			The Den	Pro Shop	452.45			
				Invoice Net		452.45			
						CHECK TOTAL	452.45		
2608	BANNER FIRE EQUIPMENT	00001		INV	03/19/2016	441747	141939		
	1 10015210 71080			Fire	Maint Supp	60.50			
				Invoice Net		60.50			
2608	BANNER FIRE EQUIPMENT	00001		INV	04/11/2016	441751	142049		
	1 10016310 71710			Fleet Mgt	Veh Equip	225.46			
				Invoice Net		225.46			
2608	BANNER FIRE EQUIPMENT	00001	20160306	INV	04/11/2016	441419	142431		
	1 40110133 72140			FY16 Cap L	CO Other	14,770.00			
				Invoice Net		14,770.00			
						CHECK TOTAL	15,055.96		
1123	BEAR LAKE LLC	00001		INV	04/11/2016	2016 NITROGEN STUDY	141925		
	1 50100130 70690			Wtr Pure	Purch Serv	2,000.00			
				Invoice Net		2,000.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		
459	BILLS KEY & LOCK SHOP	00000		INV	04/11/2016	117555	142169		
	1 10016120 71190			St Maint	Other Supp	11.05			
				Invoice Net		11.05			
459	BILLS KEY & LOCK SHOP	00000		INV	04/11/2016	117563	142171		
	1 10016120 71190			St Maint	Other Supp	5.43			
				Invoice Net		5.43			
459	BILLS KEY & LOCK SHOP	00000		INV	04/11/2016	119484	142262		
	1 10014160 70542			Pepsi Ice	RepMaintNF	110.00			
				Invoice Net		110.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/11/2016	117554	142263		
	1 10014160 70542			Pepsi Ice	RepMaintNF	10.77			
				Invoice Net		10.77			
459	BILLS KEY & LOCK SHOP	00000		INV	04/11/2016	117592	142331		
	1 10014110 70510			Pks Maint	RepMaint B	13.26			
				Invoice Net		13.26			
459	BILLS KEY & LOCK SHOP	00000		INV	04/11/2016	117585	142333		
	1 10014110 70510			Pks Maint	RepMaint B	7.53			
				Invoice Net		7.53			
459	BILLS KEY & LOCK SHOP	00000		INV	04/25/2016	117586	142982		
	1 10015480 70510			Fac Maint	RepMaint B	2.21			
				Invoice Net		2.21			
						CHECK TOTAL	160.25		
556	BLAND JAYME	00001		INV	04/11/2016	DJ FOR SOAR 3/16	142277		
	1 10014170 70690			SOAR	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	04/25/2016	157146	142983		
	1 10015480 71024			Fac Maint	Janit Supp	73.08			
				Invoice Net		73.08			
						CHECK TOTAL	73.08		
9	BLOOMINGTON NORMAL PUB	00000		INV	04/11/2016	00000007705 WHLS	142391		
	1 10019190 75060			Pub Trans	To BNTrans	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
10	BLOOMINGTON NORMAL WAT	00000		INV	04/11/2016	COLLECTIONS 3/16	142945		
	1 5010 21140			Water	BNWRD Pay	344,926.07			
				Invoice Net		344,926.07			
						CHECK TOTAL	344,926.07		
10	BLOOMINGTON NORMAL WAT	00000		INV	04/11/2016	PERMITS 3/16	142946		
	1 1001 21140			Gen Fnd	BNWRD Pay	35,700.00			
				Invoice Net		35,700.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,700.00		
21 CITY OF BLOOMINGTON PE	1 50100110 70642	00000		INV	04/11/2016	WTR/CASHIER 4/16	143013		
				Wtr Admin	Recdng Fee	897.00			
				Invoice Net		897.00			
						CHECK TOTAL	897.00		
694 BNA SOFTWARE	1 10011410 71420	00001		INV	04/11/2016	51020530	140189		
				HR	Periodicls	59.00			
				Invoice Net		59.00			
						CHECK TOTAL	59.00		
151 BOARD OF ELECTIONS	1 20700700 70420	00000		INV	04/11/2016	EXP 3/16	142964		
	2 20700700 70610			BD Electio	Rentals	2,480.00			
	3 20700700 70690			BD Electio	Advertise	8,167.70			
	4 20700700 71017			BD Electio	Purch Serv	50,569.85			
	5 20700700 71190			BD Electio	Postage	2,038.63			
	6 20700700 71340			BD Electio	Other Supp	15,214.22			
				BD Electio	Telecom	685.19			
				Invoice Net		79,155.59			
						CHECK TOTAL	79,155.59		
1023 BOBCAT OF PEORIA	1 10016310 71710	00000		INV	04/11/2016	47529	142056		
				Fleet Mgt	Veh Equip	618.71			
				Invoice Net		618.71			
						CHECK TOTAL	618.71		
139 BORN PAINT CO INC	1 10014136 71050	00000		INV	04/11/2016	120658	142418		
				MP Zoo	Zoo Supp	128.70			
				Invoice Net		128.70			
						CHECK TOTAL	128.70		
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	04/11/2016	NY119856	142334		
				Pks Maint	Maint Supp	73.38			
				Invoice Net		73.38			
						CHECK TOTAL	73.38		
11 BRADFORD SUPPLY CO	1 10014160 70542	00000		INV	04/11/2016	1849561	142264		
				Pepsi Ice	RepMaintNF	51.23			
				Invoice Net		51.23			
						CHECK TOTAL	51.23		
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	04/11/2016	1002468906	141984		
				Highland	Pro Shop	524.94			
				Invoice Net		524.94			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	04/11/2016	1002468907	141985		
				Highland	Pro Shop	633.60			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 71780			Prairie	Pro Shop	158.40			
	3 56406420 71780			The Den	Pro Shop	158.40			
				Invoice Net		950.40			
						CHECK TOTAL	1,475.34		
1018	BRUNO CHARLES								
	1 10014112 70690	00000		Recreation	INV 04/11/2016	BALRM DANCE-4-16	141937		
				Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
143	BURRIS EQUIPMENT COMPA								
	1 10016310 71710	00001		Fleet Mgt	INV 04/25/2016	PS00632	142967		
				Veh Equip		699.71			
				Invoice Net		699.71			
						CHECK TOTAL	699.71		
641	CAPITOL GROUP INC								
	1 50100130 70590	00001		Wtr Pure	INV 03/28/2016	S1520352.002	141873		
				Oth Repair		17.50			
				Invoice Net		17.50			
641	CAPITOL GROUP INC								
	1 50100130 70590	00001		Wtr Pure	CRM 03/28/2016	S1534406.001	141874		
				Oth Repair		-17.50			
				Invoice Net		-17.50			
641	CAPITOL GROUP INC								
	1 10014120 70590	00001		Aquatics	INV 04/11/2016	S1530992.001	141935		
				Oth Repair		229.89			
				Invoice Net		229.89			
641	CAPITOL GROUP INC								
	1 50100120 70590	00001		Wtr Trans	INV 03/31/2016	S1526216.001	142068		
				Oth Repair		89.00			
				Invoice Net		89.00			
641	CAPITOL GROUP INC								
	1 50100120 70590	00001		Wtr Trans	INV 03/31/2016	S1533612.001	142069		
				Oth Repair		1,223.70			
				Invoice Net		1,223.70			
641	CAPITOL GROUP INC								
	1 50100120 70590	00001		Wtr Trans	INV 03/31/2016	S1533432.001	142190		
				Oth Repair		1,263.25			
				Invoice Net		1,263.25			
641	CAPITOL GROUP INC								
	1 50100110 71080	00001		Wtr Admin	INV 03/31/2016	S1528357.001	142200		
				Maint Supp		215.00			
				Invoice Net		215.00			
641	CAPITOL GROUP INC								
	1 51101100 71124	00001		Swr Oper	INV 04/11/2016	S1534704.001	142301		
				Swr Pipe		518.45			
				Invoice Net		518.45			
641	CAPITOL GROUP INC								
	1 53103100 71124	00001		Storm Wat	INV 04/11/2016	S1531876.001	142392		
				Swr Pipe		336.90			
				Invoice Net		336.90			
641	CAPITOL GROUP INC								
	1 53103100 71124	00001		Storm Wat	INV 04/11/2016	S1528352.001	142394		
				Swr Pipe		169.00			
				Invoice Net		169.00			
641	CAPITOL GROUP INC								
	1 53103100 71124	00001		Storm Wat	INV 04/11/2016	S1531669.001	142395		
				Swr Pipe		278.50			
				Invoice Net		278.50			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	04/11/2016	S1531458.001	142396		
				Storm Wat	Swr Pipe	549.90			
				Invoice Net		549.90			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	04/11/2016	S1527074.001	142397		
				Storm Wat	Swr Pipe	518.45			
				Invoice Net		518.45			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	04/11/2016	S1525588.001	142398		
				Storm Wat	Swr Pipe	567.00			
				Invoice Net		567.00			
641 CAPITOL GROUP INC	1 10016120 71190	00001		CRM	04/11/2016	S1534406.001 CR	142436		
				St Maint	Other Supp	-17.50			
				Invoice Net		-17.50			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	04/11/2016	S1535704.002	142937		
				Storm Wat	Swr Pipe	81.55			
				Invoice Net		81.55			
641 CAPITOL GROUP INC	1 53103100 71124	00001		INV	04/11/2016	S1535704.001	142938		
				Storm Wat	Swr Pipe	81.55			
				Invoice Net		81.55			
				CHECK TOTAL		6,104.64			_____
266 CARQUEST OF BLOOMINGTO	1 10016310 71710	00002		INV	04/11/2016	CHI940592 2/16	141953		
				Fleet Mgt	Veh Equip	671.94			
				Invoice Net		671.94			
				CHECK TOTAL		671.94			_____
2483 CATALYST RX	1 60200210 70717	00001		EFT	04/11/2016	439807	142934		
	2 60280210 70717			BCBS PPO	Claim Pd	28,812.04			
				BCBS PPO	Claim Pd	6,180.59			
				Invoice Net		34,992.63			
				CHECK TOTAL		34,992.63			_____
24 CB BLOOMINGTON OPERATI	1 10014125 70510 20000	00000		INV	04/09/2016	141208	141208		
				BCPA	RepMaint B	35.94			
				Invoice Net		35.94			
				CHECK TOTAL		35.94			_____
1088 CCP INDUSTRIES INC	1 10016120 71190	00001		INV	04/11/2016	IN01652603	142166		
				St Maint	Other Supp	417.45			
				Invoice Net		417.45			
				CHECK TOTAL		417.45			_____
2462 CITY OF CHAMPAIGN IL	1 50100110 70690	00001		INV	03/31/2016	19453	142038		
				Wtr Admin	Purch Serv	429.10			
				Invoice Net		429.10			
				CHECK TOTAL		429.10			_____
358 CHICAGO DISTRICT GOLF		00001		INV	04/11/2016	1/29/16 THE DEN	141993		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70631			The Den		335.00			
				Invoice Net		335.00			
358	CHICAGO DISTRICT GOLF	00001		INV	04/11/2016	1/29/16 PVG	141999		
	1 56406410 70631			Prairie		310.00			
				Invoice Net		310.00			
358	CHICAGO DISTRICT GOLF	00001		INV	04/11/2016	1/29/16 HIGHLAND	142001		
	1 56406400 70631			Highland		375.00			
				Invoice Net		375.00			
				CHECK TOTAL		1,020.00			
120	CIT GROUP INC	00000		INV	04/11/2016	AI05294	141948		
	1 10016310 71710			Fleet Mgt		7.72			
				Veh Equip		7.72			
				Invoice Net					
				CHECK TOTAL		7.72			
5	CITY BEVERAGE LLC	00000		INV	04/11/2016	446247	141996		
	1 10014125 71750	20000		BCPA		210.85			
				Beverages		210.85			
				Invoice Net					
5	CITY BEVERAGE LLC	00000		INV	04/11/2016	434404	142032		
	1 56406410 71750			Prairie		193.60			
				Beverages		193.60			
				Invoice Net					
				CHECK TOTAL		404.45			
23	CITY OF BLOOMINGTON WA	00000		INV	04/11/2016	3/16	142963		
	1 10014110 71330			Pks Maint		2,754.46			
	2 10014120 71330			Aquatics		72.82			
	3 10014136 71330			MP Zoo		3,291.85			
	4 56406400 71330			Highland		367.50			
	5 56406410 71330			Prairie		498.65			
	6 56406420 71330			The Den		454.56			
	7 51101100 71330			Swr Oper		77.89			
	8 10015210 71330			Fire		1,136.25			
	9 10015490 71330			Pkg Oper		295.10			
	10 55605600 71330			A Linc Pk		143.26			
	11 10014125 71330	20000		BCPA		786.19			
	12 50100130 71330			Wtr Pure		6.50			
	13 10015480 71330			Fac Maint		1,384.95			
				Invoice Net		11,269.98			
				CHECK TOTAL		11,269.98			
999019	AARON KINDER	00000		INV	04/11/2016	PLAINFIELD 3/16	143018		
	1 10015410 70632			PACE		91.00			
				Pro Develp		91.00			
				Invoice Net					
				CHECK TOTAL		91.00			
999019	ANTHONY MEIZELIS	00000		INV	04/11/2016	ISPE LNCHN 3/16	143022		
	1 10016210 70632			Eng Admin		10.00			
				Pro Develp		10.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10.00
999019	COLLEEN WINTERLAND			INV	04/11/2016	ISPE LNCHN 3/16	143029		
	1 10016120 70632	00000		St Maint	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999019	CRYSTAL WILLIAMS			INV	04/11/2016	ISPE LNCHN 3/16	143028		
	1 10016210 70632	00000		Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999019	DAVID HALES			INV	04/11/2016	WSHNGTN DC 3/16	143015		
	1 10011110 70632	00000		Admin	Pro Develp	123.84			
				Invoice Net		123.84			
						CHECK TOTAL			123.84
999019	GARY HINDERLITER			INV	04/11/2016	OAKBROOK 3/16	143017		
	1 10015410 70632	00000		PACE	Pro Develp	132.84			
				Invoice Net		132.84			
						CHECK TOTAL			132.84
999019	JEFFREY KOHL			INV	04/11/2016	ISPE LNCHN 3/16	143019		
	1 10016210 70632	00000		Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999019	KEITH TARVIN			INV	04/11/2016	GOODFIELD 3/16	143026		
	1 50100110 70632	00000		Wtr Admin	Pro Develp	25.29			
				Invoice Net		25.29			
						CHECK TOTAL			25.29
999019	KEVIN KOTHE			INV	04/11/2016	ISPE LNCHN 3/16	143021		
	1 10016210 70632	00000		Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999019	MARGARET RUTENBECK			INV	04/11/2016	ST LOUIS 4/16	143023		
	1 10014170 70632	00000		SOAR	Pro Develp	143.00			
				Invoice Net		143.00			
						CHECK TOTAL			143.00
999019	NICOLE KOHLER			INV	04/11/2016	ST LOUIS 4/16	143020		
	1 10014170 70632	00000		SOAR	Pro Develp	143.00			
				Invoice Net		143.00			
						CHECK TOTAL			143.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 WARD SNARR		00000		INV	04/11/2016	ISPE LNCHN 3/16	143025		
	1 10016210 70632			Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
2232 CLARK BAIRD SMITH LLP		00000		INV	04/03/2016	6984	142196		
	1 10011710 70010			Legal	Out Legal	7,121.25			
				Invoice Net		7,121.25			
				CHECK TOTAL		7,121.25			
25 COE EQUIPMENT INC		00000		EFT	04/11/2016	62089	142283		
	1 51101100 70541			Swr Oper	RepMaint S	41.65			
				Invoice Net		41.65			
				CHECK TOTAL		41.65			
1349 COLISEUM FUND		00000	20160447	INV	04/11/2016	6503	141756		
	1 10014160 70510			Pepsi Ice	RepMaint B	227.48			
	2 10014160 71310			Pepsi Ice	Natural Gs	3,120.26			
	3 10014160 71320			Pepsi Ice	Electricity	11,890.86			
	4 10014160 71330			Pepsi Ice	Water	891.69			
				Invoice Net		16,130.29			
1349 COLISEUM FUND		00000		INV	04/11/2016	6512	142123		
	1 10015490 71320			Pkg Oper	Electricity	1,068.40			
				Invoice Net		1,068.40			
1349 COLISEUM FUND		00000		INV	04/11/2016	6515	142399		
	1 10014160 71073			Pepsi Ice	FuelNonCit	52.44			
	2 10014160 70510			Pepsi Ice	RepMaint B	30.00			
	3 10014160 70542			Pepsi Ice	RepMaintNF	563.58			
				Invoice Net		646.02			
				CHECK TOTAL		17,844.71			
1566 COMCAST		00002		INV	03/16/2016	0151828 2/17/16	141906		
	1 56406400 71340			Highland	Telecom	44.46			
				Invoice Net		44.46			
1566 COMCAST		00002		INV	04/14/2016	0151828 3/17/16	142091		
	1 56406400 71340			Highland	Telecom	44.46			
				Invoice Net		44.46			
				CHECK TOTAL		88.92			
445 COMMUNICATIONS REVOLVI		00001		INV	04/11/2016	T1629392	141942		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
445 COMMUNICATIONS REVOLVI		00001		INV	04/11/2016	T1629395	141992		
	1 10015118 70220			CommCtr	Oth PT Sv	2,135.08			
				Invoice Net		2,135.08			
				CHECK TOTAL		2,140.08			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	AREA CONVENTION & VISI	00001		EFT	04/11/2016	APR 2016	142390		
	1 10019170 75010			Econ Devel	To CVB	39,583.37			
				Invoice Net		39,583.37			
				CHECK TOTAL		39,583.37			
149	CRESCENT ELECTRIC SUPP	00001		INV	04/25/2016	S501769098.001	142980		
	1 10015480 71080			Fac Maint	Maint Supp	34.47			
				Invoice Net		34.47			
				CHECK TOTAL		34.47			
2148	CUMBERLAND SERVICENTER	00000		INV	04/11/2016	40142	142093		
	1 10016310 71710			Fleet Mgt	Veh Equip	690.93			
				Invoice Net		690.93			
				CHECK TOTAL		690.93			
2148	CUMBERLAND SERVICENTER	00000		INV	04/25/2016	40209	142968		
	1 10016310 71710			Fleet Mgt	Veh Equip	219.18			
				Invoice Net		219.18			
				CHECK TOTAL		219.18			
574	CUMMINS MID STATES POW	00002		INV	04/11/2016	003-34452	141945		
	1 10016310 71710			Fleet Mgt	Veh Equip	210.52			
				Invoice Net		210.52			
574	CUMMINS MID STATES POW	00002		INV	04/11/2016	003-34467	141946		
	1 10016310 71710			Fleet Mgt	Veh Equip	252.18			
				Invoice Net		252.18			
574	CUMMINS MID STATES POW	00002		INV	04/11/2016	003-32747	141947		
	1 10016310 71710			Fleet Mgt	Veh Equip	67.49			
				Invoice Net		67.49			
574	CUMMINS MID STATES POW	00002		INV	04/11/2016	003-32397	142144		
	1 10016310 71710			Fleet Mgt	Veh Equip	690.75			
				Invoice Net		690.75			
				CHECK TOTAL		1,220.94			
2614	CUMULUS BROADCASTING L	00003		EFT	04/12/2016	1810192349	142206		
	1 10014125 70610 20000			BCPA	Advertise	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/11/2016	00154324	142183		
	1 51101100 71123			Swr Oper	MH Comp	726.24			
				Invoice Net		726.24			
28	DARNALL CONCRETE PRODU	00000		INV	04/11/2016	00154383	142279		
	1 51101100 71123			Swr Oper	MH Comp	1,786.00			
				Invoice Net		1,786.00			
28	DARNALL CONCRETE PRODU	00000		INV	04/11/2016	00154384	142404		
	1 53103100 71123			Storm Wat	MH Comp	126.00			
				Invoice Net		126.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/11/2016	<u>00154044</u>	142408		
	1 <u>53103100 71123</u>			Storm Wat	MH Comp	374.12			
	2 <u>51101100 71123</u>			Swr Oper	MH Comp	374.12			
				Invoice Net		748.24			
						CHECK TOTAL	3,386.48		
<u>437</u>	<u>DAVE COOPER & ASSOC</u>	00001		EFT	04/11/2016	<u>2860-241018</u>	142085		
	1 <u>56406400 71760</u>			Highland	Sft Drinks	92.00			
				Invoice Net		92.00			
<u>437</u>	<u>DAVE COOPER & ASSOC</u>	00001		EFT	04/11/2016	<u>2860-244433</u>	142086		
	1 <u>56406410 71760</u>			Prairie	Sft Drinks	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	190.00		
<u>999010</u>	<u>CHELSEY SCHRAND</u>	00000		INV	04/11/2016	<u>CANCEL DL 10/28/16</u>	142137		
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>999010</u>	<u>COURTNEY MONTGOMERY</u>	00000		INV	04/11/2016	<u>DL 3/19/16</u>	142138		
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>999010</u>	<u>MEGAN ROOP</u>	00000		INV	04/28/2016	<u>DL 3/6/16</u>	141387		
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<u>219</u>	<u>DELFORGE SHOES INC</u>	00000		INV	04/11/2016	<u>00104873</u>	142146		
	1 <u>10016210 71190</u>			Eng Admin	Other Supp	166.49			
				Invoice Net		166.49			
<u>219</u>	<u>DELFORGE SHOES INC</u>	00000		INV	04/11/2016	<u>00104554</u>	142148		
	1 <u>10016210 71190</u>			Eng Admin	Other Supp	121.50			
				Invoice Net		121.50			
						CHECK TOTAL	287.99		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	04/11/2016	<u>628056</u>	142261		
	1 <u>10014160 71060</u>			Pepsi Ice	Food	4.00			
				Invoice Net		4.00			
						CHECK TOTAL	4.00		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	04/11/2016	<u>613144901</u>	142297		
	1 <u>10016120 71095</u>			St Maint	Tfc Paint	98.96			
				Invoice Net		98.96			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	04/11/2016	<u>613145044</u>	142910		
	1 <u>10016120 71190</u>			St Maint	Other Supp	298.00			
				Invoice Net		298.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	396.96		
804	DOUBLETREE HOTEL	00001		INV	04/01/2016	44630	141997		
	1 10014125 70220	20000		BCPA	Oth PT Sv	1,932.00			
				Invoice Net		1,932.00			
804	DOUBLETREE HOTEL	00001		INV	04/01/2016	44631	141998		
	1 10014125 70220	20000		BCPA	Oth PT Sv	252.00			
				Invoice Net		252.00			
804	DOUBLETREE HOTEL	00001		INV	04/11/2016	44661	142207		
	1 10014125 70220	20000		BCPA	Oth PT Sv	1,176.00			
				Invoice Net		1,176.00			
						CHECK TOTAL	3,360.00		
615	DOWNTOWN BLOOMINGTON A	00000		INV	04/11/2016	APR 2016	142410		
	1 10019170 75012			Econ Devel	To Downtwn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	04/11/2016	0135147-IN	142076		
	1 10016310 70520			Fleet Mgt	RepMaint V	619.35			
				Invoice Net		619.35			
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	04/11/2016	0135146-IN	142078		
	1 10016310 71710			Fleet Mgt	Veh Equip	579.10			
				Invoice Net		579.10			
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	04/25/2016	0068252-IN	142974		
	1 10016310 71710			Fleet Mgt	Veh Equip	660.00			
				Invoice Net		660.00			
						CHECK TOTAL	1,858.45		
429	ECOLOGY ACTION CENTER	00000	20160451	INV	04/11/2016	4976	142345		
	1 53103100 70690			Storm Wat	Purch Serv	13,186.00			
				Invoice Net		13,186.00			
						CHECK TOTAL	13,186.00		
914	BLOOMINGTON NORMAL ARE	00001		INV	04/11/2016	APR 2016	142411		
	1 10019170 75015			Econ Devel	To EDC	8,333.37			
				Invoice Net		8,333.37			
914	BLOOMINGTON NORMAL ARE	00001		INV	04/11/2016	033148	142907		
	1 10011110 79992			Admin	CouncilExp	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	8,398.37		
461	EMMETT SCHARF ELECTRIC	00000		INV	04/11/2016	123945	142337		
	1 10014125 70510	20000		BCPA	RepMaint B	855.36			
				Invoice Net		855.36			
						CHECK TOTAL	855.36		





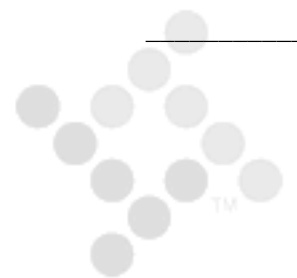
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 DARNELL BAKER	1 10014110 71030	00000		INV	04/11/2016	SHOE REIMB	142256		
				Pks Maint	UniformSup	25.86			
				Invoice Net		25.86			
						CHECK TOTAL	25.86		
999012 ERIK HEINONEN	1 10014136 71030	00000		INV	04/11/2016	SHOE REIMB 3/16	142260		
				MP Zoo	UniformSup	77.57			
				Invoice Net		77.57			
						CHECK TOTAL	77.57		
999012 GRACE MITCHELL	1 10014136 71030	00000		INV	04/11/2016	UNIFORM REIMB	142381		
				MP Zoo	UniformSup	43.48			
				Invoice Net		43.48			
						CHECK TOTAL	43.48		
999012 JEREMY HALEY	1 50100110 70632	00000		INV	04/11/2016	MILEAGE 2/25-3/17/16	143014		
				Wtr Admin	Pro Develp	49.68			
				Invoice Net		49.68			
						CHECK TOTAL	49.68		
999012 KECIN HANDLEY	1 10014110 71030	00000		INV	04/16/2016	SHOE REIMB-HANDLEY	141415		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012 KEN BILOW	1 10014110 70632	00000		INV	04/10/2016	CDL-BILOW	142007		
				Pks Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012 KENNETH HARRELL	1 10014110 71030	00000		INV	04/11/2016	SHOE REIMB 3/29	142380		
				Pks Maint	UniformSup	34.76			
				Invoice Net		34.76			
						CHECK TOTAL	34.76		
999012 RANDY BRAUN	1 10014110 71030	00000		INV	04/16/2016	SHOE REIMB-BRAUN	141418		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012 WENDY KLESSIG	1 10014136 70632	00000		INV	04/11/2016	REIMB - DUES 3/16	142401		
				MP Zoo	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	04/11/2016	344859	142035		
				The Den	RepMaintNF	22.58			
				Invoice Net		22.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	04/11/2016	344804	142077		
	1 56406420 70542			The Den	RepMaintNF	104.09			
				Invoice Net		104.09			
1127	ERB TURF EQUIPMENT INC	00002		INV	04/11/2016	344824	142080		
	1 56406410 70542			Prairie	RepMaintNF	25.39			
				Invoice Net		25.39			
				CHECK TOTAL		152.06			
93	EVERGREEN FS, INC	00000	20160061	INV	03/30/2016	824000 2/16	141928		
	1 10016310 71070			Fleet Mgt	Fuel	2,630.04			
				Invoice Net		2,630.04			
93	EVERGREEN FS, INC	00000	20160061	INV	04/11/2016	827640 2/16	142303		
	1 10016310 71070			Fleet Mgt	Fuel	7,694.52			
				Invoice Net		7,694.52			
				CHECK TOTAL		10,324.56			
1238	EXPERIAN	00002		INV	04/24/2016	CD1612031780	142193		
	1 10011710 70690			Legal	Purch Serv	27.54			
				Invoice Net		27.54			
				CHECK TOTAL		27.54			
2505	EXPRESS SERVICES INC	00003		INV	04/11/2016	17041596-2	142018		
	1 10011710 70641			Legal	Temp Sv	686.40			
				Invoice Net		686.40			
2505	EXPRESS SERVICES INC	00003		CRM	04/11/2016	17074140-9	142022		
	1 10011710 70641			Legal	Temp Sv	-140.80			
				Invoice Net		-140.80			
2505	EXPRESS SERVICES INC	00003		INV	04/11/2016	17074138-3	142024		
	1 10011710 70641			Legal	Temp Sv	338.80			
				Invoice Net		338.80			
2505	EXPRESS SERVICES INC	00003		INV	03/31/2016	17041595-4	142039		
	1 50100110 70641			Wtr Admin	Temp Sv	703.50			
				Invoice Net		703.50			
2505	EXPRESS SERVICES INC	00003		INV	03/31/2016	17074137-5	142176		
	1 50100110 70641			Wtr Admin	Temp Sv	501.83			
				Invoice Net		501.83			
2505	EXPRESS SERVICES INC	00003		INV	04/11/2016	17074136-7	142346		
	1 10016210 70641			Eng Admin	Temp Sv	1,320.00			
				Invoice Net		1,320.00			
2505	EXPRESS SERVICES INC	00003		INV	04/11/2016	17102175-1	142347		
	1 10016210 70641			Eng Admin	Temp Sv	590.40			
				Invoice Net		590.40			
2505	EXPRESS SERVICES INC	00003		INV	04/11/2016	17074139-1	142419		
	1 10011510 70641			Finance	Temp Sv	647.22			
				Invoice Net		647.22			
2505	EXPRESS SERVICES INC	00003		INV	04/11/2016	17102178-5	142939		
	1 10011510 70641			Finance	Temp Sv	581.56			
				Invoice Net		581.56			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,228.91		
35	FARNSWORTH GROUP INC	00001		EFT	04/11/2016	174505	142420		
	1 40110133 72580			FY16 Cap L	Bike Trail	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		
36	FASTENAL COMPANY	00002		EFT	04/11/2016	ILBLM356811	141963		
	1 50100130 70530			Wtr Pure	RepMaint O	519.53			
				Invoice Net		519.53			
36	FASTENAL COMPANY	00002		EFT	04/11/2016	ILBLM356760	141964		
	1 50100130 70530			Wtr Pure	RepMaint O	949.05			
				Invoice Net		949.05			
36	FASTENAL COMPANY	00002		EFT	04/11/2016	ILBLM355864	141965		
	1 50100130 70530			Wtr Pure	RepMaint O	959.05			
				Invoice Net		959.05			
36	FASTENAL COMPANY	00002		EFT	04/11/2016	ILBLM356053	141966		
	1 50100130 70530			Wtr Pure	RepMaint O	949.05			
				Invoice Net		949.05			
36	FASTENAL COMPANY	00002		EFT	04/11/2016	ILBLM356455	141967		
	1 50100130 70530			Wtr Pure	RepMaint O	939.05			
				Invoice Net		939.05			
36	FASTENAL COMPANY	00002		EFT	03/31/2016	ILBLM356612	142036		
	1 50100120 71190			Wtr Trans	Other Supp	542.79			
				Invoice Net		542.79			
36	FASTENAL COMPANY	00002		EFT	03/31/2016	ILBLM356612-CR	142037		
	1 50100120 71190			Wtr Trans	Other Supp	-524.24			
				Invoice Net		-524.24			
36	FASTENAL COMPANY	00002		EFT	03/31/2016	ILBLM356696	142040		
	1 50100120 71190			Wtr Trans	Other Supp	839.33			
				Invoice Net		839.33			
36	FASTENAL COMPANY	00002		EFT	03/31/2016	ILBLM356660	142041		
	1 50100120 71190			Wtr Trans	Other Supp	87.75			
				Invoice Net		87.75			
36	FASTENAL COMPANY	00002		EFT	03/31/2016	ILBLM356732	142042		
	1 50100120 71190			Wtr Trans	Other Supp	431.03			
				Invoice Net		431.03			
36	FASTENAL COMPANY	00002		EFT	03/31/2016	ILBLM356733	142045		
	1 50100120 71190			Wtr Trans	Other Supp	456.95			
				Invoice Net		456.95			
36	FASTENAL COMPANY	00002		EFT	04/11/2016	ILBLM356638	142047		
	1 10016310 71710			Fleet Mgt	Veh Equip	169.50			
				Invoice Net		169.50			
36	FASTENAL COMPANY	00002		EFT	03/31/2016	ILBLM356568	142052		
	1 50100120 71190			Wtr Trans	Other Supp	236.81			
				Invoice Net		236.81			
36	FASTENAL COMPANY	00002		EFT	03/31/2016	ILBLM356957	142053		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	112.91			
				Invoice Net		112.91			
36	FASTENAL COMPANY		00002	EFT	03/31/2016	ILBLM356959	142055		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	-16.49			
				Invoice Net		-16.49			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM357043	142073		
	1 10016310 71710			Fleet Mgt	Veh Equip	6.30			
				Invoice Net		6.30			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM356322	142082		
	1 56406400 70542			Highland	RepMaintNF	12.43			
				Invoice Net		12.43			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM356273	142084		
	1 56406400 70542			Highland	RepMaintNF	30.88			
				Invoice Net		30.88			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM354960	142111		
	1 10016310 71190			Fleet Mgt	Other Supp	1,029.86			
				Invoice Net		1,029.86			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM357053	142125		
	1 50100130 70590			Wtr Pure	Oth Repair	123.77			
				Invoice Net		123.77			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM357180	142126		
	1 50100140 70550			Lk Maint	RepMaint I	226.45			
				Invoice Net		226.45			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM354599	142140		
	1 10016310 71080			Fleet Mgt	Maint Supp	524.63			
				Invoice Net		524.63			
36	FASTENAL COMPANY		00002	EFT	03/31/2016	ILBLM356958	142197		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	28.90			
				Invoice Net		28.90			
36	FASTENAL COMPANY		00002	EFT	03/31/2016	ILBLM357108	142198		
	1 50100110 71080			Wtr Admin	Maint Supp	8.11			
				Invoice Net		8.11			
36	FASTENAL COMPANY		00002	EFT	03/31/2016	ILBLM357026	142199		
	1 50100110 71080			Wtr Admin	Maint Supp	5.41			
				Invoice Net		5.41			
36	FASTENAL COMPANY		00002	EFT	03/31/2016	ILBLM356998	142203		
	1 50100110 71080			Wtr Admin	Maint Supp	17.55			
				Invoice Net		17.55			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM356698	142324		
	1 10014110 70542			Pks Maint	RepMaintNF	2.29			
				Invoice Net		2.29			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM357824	142919		
	1 10016210 62191			Eng Admin	Prot Wear	14.99			
				Invoice Net		14.99			
36	FASTENAL COMPANY		00002	EFT	04/11/2016	ILBLM357796	142920		
	1 10016210 62191			Eng Admin	Prot Wear	19.49			
				Invoice Net		19.49			





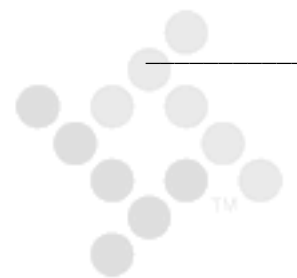
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,703.13		
3432	FASTENERS ETC INC								
	1 10016120 71091	00000		INV	04/11/2016	112814	142164		
				St Maint	Sign Matr	10.57			
				Invoice Net		10.57			
3432	FASTENERS ETC INC								
	1 10016120 71091	00000		INV	04/11/2016	112589	142165		
				St Maint	Sign Matr	19.16			
				Invoice Net		19.16			
						CHECK TOTAL	29.73		
3432	FASTENERS ETC INC								
	1 10016120 71091	00001		INV	04/11/2016	112937	142298		
				St Maint	Sign Matr	33.87			
				Invoice Net		33.87			
						CHECK TOTAL	33.87		
1227	FERGUSON ENTERPRISES I								
	1 50100150 71190	00001		INV	03/31/2016	0181757-1	142149		
				Wtr Mtr Sv	Other Supp	2,158.01			
				Invoice Net		2,158.01			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71735	00001		INV	03/31/2016	0183580	142150		
				Wtr Trans	Valves	2,836.64			
				Invoice Net		2,836.64			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71740	00001		INV	03/31/2016	0183340	142170		
				Wtr Trans	Hydrants	2,737.05			
				Invoice Net		2,737.05			
						CHECK TOTAL	7,731.70		
1061	FINCH BRIAN								
	1 10019170 70220	00000		INV	04/11/2016	2016022	142119		
				Econ Devel	Oth PT Sv	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
999018	CECIL HERBSLEB								
	1 10015210 70632	00000		INV	04/11/2016	INDIANAPOLIS 4/16	142955		
				Fire	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
999018	DENNIS HOYLAND								
	1 10015210 70632	00000		INV	04/11/2016	INDIANAPOLIS 4/16	142956		
				Fire	Pro Develp	1,794.08			
				Invoice Net		1,794.08			
						CHECK TOTAL	1,794.08		
999018	DENNIS HOYLAND								
	1 10015210 70632	00000		INV	04/11/2016	NORTHBROOK 4/16	142957		
				Fire	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		
999018	JESSE MUNK								
		00000		INV	04/11/2016	URBANA 4/16	142958		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		_____
999018	JONATHON CAPONI	00000		INV	04/11/2016	NORTHBROOK 4/16	142953		
	1 10015210 70632	Fire		Pro Develop		102.00			
		Invoice Net				102.00			
						CHECK TOTAL	102.00		_____
999018	MARK GUYMON	00000		INV	04/11/2016	NORTHBROOK 4/16	142954		
	1 10015210 70632	Fire		Pro Develop		337.32			
		Invoice Net				337.32			
						CHECK TOTAL	337.32		_____
999018	MICHAEL NOVAK	00000		INV	04/11/2016	INDIANAPOLIS 4/16	142959		
	1 10015210 70632	Fire		Pro Develop		322.00			
		Invoice Net				322.00			
						CHECK TOTAL	322.00		_____
999018	STEVEN ZIMMERMAN	00000		INV	04/11/2016	NORTHBROOK 4/16	142960		
	1 10015210 70632	Fire		Pro Develop		337.32			
		Invoice Net				337.32			
						CHECK TOTAL	337.32		_____
999018	STUART BLADE	00000		INV	04/11/2016	PEORIA 4/16	142952		
	1 10015210 70632	Fire		Pro Develop		175.96			
		Invoice Net				175.96			
						CHECK TOTAL	175.96		_____
277	FOSTER COACH SALES INC	00000		INV	04/11/2016	8939	142218		
	1 10016310 71710	Fleet Mgt		Veh Equip		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		_____
3662	FREEDOM LAWN MAINTENAN	00000		INV	04/11/2016	53561	142429		
	1 10014136 70510	MP Zoo		RepMaint B		1,920.00			
		Invoice Net				1,920.00			
						CHECK TOTAL	1,920.00		_____
1957	FRONTIER COMMUNICATION	00002		EFT	04/12/2016	012596-5 3/16	142096		
	1 10011110 71340	Admin		Telecom		79.53			
	2 10011410 71340	HR		Telecom		79.67			
	3 10011610 71340	IS		Telecom		4,842.15			
	4 10011710 71340	Legal		Telecom		42.25			
	5 10014110 71340	Pks Maint		Telecom		1,222.07			
	6 10014120 71340	Aquatics		Telecom		291.60			
	7 10014136 71340	MP Zoo		Telecom		217.24			





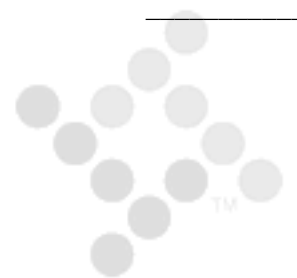
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10014160 71340			Pepsi Ice	Telecom	42.25			
9	10015110 71340			Pol Admin	Telecom	1,242.36			
10	10015118 71340			CommCtr	Telecom	418.49			
11	10015210 71340			Fire	Telecom	506.68			
12	10015410 71340			PACE	Telecom	135.06			
13	10016110 71340			PW Admin	Telecom	143.28			
14	10016210 71340			Eng Admin	Telecom	347.73			
15	10016310 71340			Fleet Mgt	Telecom	116.79			
16	50100110 71340			Wtr Admin	Telecom	619.05			
17	50100120 71340			Wtr Trans	Telecom	454.29			
18	50100130 71340			Wtr Pure	Telecom	42.71			
19	10015490 71340			Pkg Oper	Telecom	475.98			
20	56406400 71340			Highland	Telecom	158.64			
21	56406410 71340			Prairie	Telecom	145.50			
22	56406420 71340			The Den	Telecom	170.04			
23	10014125 71340	20100		BCPA	Telecom	307.46			
24	10015430 71340			Code Enfor	Telecom	78.26			
				Invoice Net		12,179.08			
1957	FRONTIER COMMUNICATION	00002		EFT	04/12/2016	052506-5 3/16		142112	
1	10015118 71340			CommCtr	Telecom	2,220.32			
				Invoice Net		2,220.32			
1957	FRONTIER COMMUNICATION	00002		EFT	04/12/2016	012800-5 3/16		142115	
1	10016310 71340			Fleet Mgt	Telecom	35.38			
				Invoice Net		35.38			
1957	FRONTIER COMMUNICATION	00002		EFT	04/12/2016	123101-5 3/16		142321	
1	10015118 71340			CommCtr	Telecom	1,151.26			
				Invoice Net		1,151.26			
				CHECK TOTAL		15,586.04			
279	GAMETIME INC	00002		INV	04/11/2016	PJI-0031619		142369	
1	10014110 70590			Pks Maint	Oth Repair	1,431.47			
				Invoice Net		1,431.47			
				CHECK TOTAL		1,431.47			
999023	CHRIS GIBSON	00000		INV	04/04/2016	RFNDPRKCRD 1626032		142988	
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	ERIC REHTMEYER	00000		INV	04/25/2016	RFNDCRDPRK 1626843		142970	
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
999023	JENNIFER GRANT	00000		INV	04/25/2016	RFNDPRKCRD 1627022		142987	
1	5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		
999023 KARI LEACH		00000		INV	04/04/2016	RFNDRKCRD1626113	142989		
	1 5560 23214			A Linc Pk Invoice Net		12.00 12.00			
						CHECK TOTAL	12.00		
805 GETZ FIRE EQUIPMENT CO		00001		EFT	04/11/2016	I2-536195	142416		
	1 10014136 70510			MP Zoo Invoice Net		22.00 22.00			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	04/11/2016	I2-536194	142417		
	1 10014136 70510			MP Zoo Invoice Net		22.00 22.00			
						CHECK TOTAL	44.00		
1248 GOLD MEDAL		00002		INV	04/11/2016	304172	142237		
	1 10014160 71060			Pepsi Ice Invoice Net		423.06 423.06			
						CHECK TOTAL	423.06		
389 GRAINGER INC		00004		INV	03/31/2016	9058072878	142186		
	1 50100110 70590			Wtr Admin Invoice Net		349.09 349.09			
389 GRAINGER INC		00004		INV	03/31/2016	9063867627	142187		
	1 50100110 70530			Wtr Admin Invoice Net		187.94 187.94			
389 GRAINGER INC		00004		INV	03/31/2016	9063813480	142188		
	1 50100110 70530			Wtr Admin Invoice Net		82.65 82.65			
						CHECK TOTAL	619.68		
3688 GRAND STAGE LIGHTING C		00001		INV	03/30/2016	203906	142124		
	1 10014125 71190 20000			BCPA Invoice Net		333.80 333.80			
3688 GRAND STAGE LIGHTING C		00001		INV	03/20/2016	203838	142127		
	1 10014125 71190 20000			BCPA Invoice Net		142.80 142.80			
						CHECK TOTAL	476.60		
34 HACH COMPANY		00001		INV	04/11/2016	9840155	141905		
	1 50100130 70590			Wtr Pure Invoice Net		575.00 575.00			
34 HACH COMPANY		00001		INV	04/11/2016	9818386	141907		
	1 50100130 70590			Wtr Pure Invoice Net		653.00 653.00			
						CHECK TOTAL	1,228.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		CRM	04/11/2016	98777 -150.00 -150.00	141971		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/08/2016	98930 1.70 1.70	141973		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/08/2016	98763 331.80 331.80	141974		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/15/2016	98912 225.00 225.00	141976		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/15/2016	98777-01 150.00 150.00	141977		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/15/2016	99181 74.50 74.50	141979		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/15/2016	99117 74.50 74.50	141980		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/15/2016	98911 74.50 74.50	141981		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20160079	INV	04/15/2016	99116 74.50 74.50	141982		
						CHECK TOTAL	856.50		_____
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	04/11/2016	894195 455.57 455.57	141961		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	04/11/2016	892609 29.30 29.30	141962		
						CHECK TOTAL	484.87		_____
204	HEALTH ALLIANCE MEDICA 1 60200232 70719	00000		EFT	04/11/2016	328351 166,892.00 166,892.00	142941		
						CHECK TOTAL	166,892.00		_____
1878	HEALTH CARE SERVICE CO 1 60200210 70717 2 60200240 70717	00000		EFT	04/11/2016	19303010003 03/25/16 37,972.67 14,115.16 52,087.83	142943		
						CHECK TOTAL	52,087.83		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		EFT	04/11/2016	33270416	142447		
		Misc Ben		Vol Lif In		2,048.00			
		Invoice Net				2,048.00			
						CHECK TOTAL	2,048.00		
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	04/11/2016	EAGLE 4/16	142948		
		HR		Pro Develp		50.00			
		Invoice Net				50.00			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	04/11/2016	ALBERTSON 4/16	142949		
		HR		Pro Develp		50.00			
		Invoice Net				50.00			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	04/11/2016	WOLLRAB 4/16	142950		
		HR		Pro Develp		50.00			
		Invoice Net				50.00			
677 HEARTLAND HEALTHCARE C	1 10011410 70632	00000		INV	04/11/2016	SWANSON 4/16	142951		
		HR		Pro Develp		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	200.00		
2646 HELM JEFF	1 10015110 70410	00001		INV	04/11/2016	986	142388		
		Pol Admin		Janitor Sv		1,723.00			
		Invoice Net				1,723.00			
						CHECK TOTAL	1,723.00		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		INV	04/14/2016	28726784	141940		
		Fire		Med Supp		948.57			
		Invoice Net				948.57			
						CHECK TOTAL	948.57		
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	04/25/2016	16077	142986		
		Fac Maint		Purch Serv		396.00			
		Invoice Net				396.00			
						CHECK TOTAL	396.00		
3434 HERON BAY INC	1 10014112 70611	00000		INV	04/11/2016	458-20655	142217		
		Recreation		PrintBind		1,028.00			
		Invoice Net				1,028.00			
						CHECK TOTAL	1,028.00		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	04/11/2016	42663	142229		
		Pepsi Ice		Food		146.00			
		Invoice Net				146.00			
						CHECK TOTAL	146.00		
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	04/14/2016	11556012	142195		
		Legal		Out Legal		240.00			
		Invoice Net				240.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		
1458 HOH WATER TECHNOLOGY I		00002		EFT	04/11/2016	473727	142287		
1	10014110 70510			Pks Maint	RepMaint B	154.50			
2	10014160 70510			Pepsi Ice	RepMaint B	154.50			
				Invoice Net		309.00			
1458 HOH WATER TECHNOLOGY I		00002		EFT	04/11/2016	461298	142374		
1	10014160 70510			Pepsi Ice	RepMaint B	39.18			
				Invoice Net		39.18			
						CHECK TOTAL	348.18		
3672 IOWA ASSOC OF SCHOOL R		00000		INV	04/11/2016	DAY 6/16	142924		
1	10015110 70632			Pol Admin	Pro Develp	50.00			
				Invoice Net		50.00			
3672 IOWA ASSOC OF SCHOOL R		00000		INV	04/11/2016	EVANS 6/16	142925		
1	10015110 70632			Pol Admin	Pro Develp	50.00			
				Invoice Net		50.00			
3672 IOWA ASSOC OF SCHOOL R		00000		INV	04/11/2016	HIRSCH 6/16	142926		
1	10015110 70632			Pol Admin	Pro Develp	50.00			
				Invoice Net		50.00			
3672 IOWA ASSOC OF SCHOOL R		00000		INV	04/11/2016	WAGEHOFT 6/16	142927		
1	10015110 70632			Pol Admin	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	200.00		
191 IBS MID ILLINOIS		00002		INV	04/11/2016	1142 2/16	142213		
1	10016310 71710			Fleet Mgt	Veh Equip	65.23			
				Invoice Net		65.23			
						CHECK TOTAL	65.23		
447 IDEAL ENVIRONMENTAL EN		00000		INV	04/25/2016	49784	142977		
1	10015480 70632			Fac Maint	Pro Develp	860.00			
				Invoice Net		860.00			
						CHECK TOTAL	860.00		
288 IL DEPT OF AGRICULTURE		00001		INV	04/11/2016	SPRAY LICENSE - 2017	141936		
1	56406420 70631			The Den	Dues	20.00			
				Invoice Net		20.00			
288 IL DEPT OF AGRICULTURE		00001		INV	04/11/2016	SPRAY LIC-ANDERSON	142004		
1	56406410 70631			Prairie	Dues	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	35.00		
290 ILLINOIS OIL MARKETING		00001		EFT	04/11/2016	0102328-IN	142100		
1	10016310 70690			Fleet Mgt	Purch Serv	475.00			
				Invoice Net		475.00			
290 ILLINOIS OIL MARKETING		00001		EFT	04/11/2016	0102760-IN	142102		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			Fleet Mgt	Purch Serv	317.00			
				Invoice Net		317.00			
290	ILLINOIS OIL MARKETING	00001		EFT	04/11/2016	0102429-IN	142105		
	1 10016310 70690			Fleet Mgt	Purch Serv	311.60			
				Invoice Net		311.60			
290	ILLINOIS OIL MARKETING	00001		EFT	04/11/2016	0102704-IN	142106		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,738.00			
				Invoice Net		1,738.00			
				CHECK TOTAL		2,841.60			
321	IL PLUMBING EDUCATION	00001		INV	04/11/2016	HINDERLITER 5/16	142965		
	1 10015410 70632			PACE	Pro Develp	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
922	ILLINOIS STATE UNIVERS	00001		INV	04/11/2016	MUSIC INST SOAR 3/16	142255		
	1 10014170 70690			SOAR	Purch Serv	378.00			
				Invoice Net		378.00			
				CHECK TOTAL		378.00			
377	ILLINI FIRE EQUIPMENT	00000		EFT	04/11/2016	166255	142425		
	1 10014136 70510			MP Zoo	RepMaint B	196.25			
				Invoice Net		196.25			
				CHECK TOTAL		196.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/11/2016	167108	141987		
	1 10015110 71190			Pol Admin	Other Supp	148.25			
				Invoice Net		148.25			
				CHECK TOTAL		148.25			
2854	INTEGRATED WORK INJURY	00002		INV	04/11/2016	2004 11/15	142942		
	1 10011410 70210			HR	Oth Med Sv	634.25			
				Invoice Net		634.25			
				CHECK TOTAL		634.25			
3653	INTERWORLD HIGHWAY LLC	00000	20160419	INV	04/11/2016	0423414-IN	142387		
	1 10015110 71017			Pol Admin	Postage	34.18			
	2 10015110 71190			Pol Admin	Other Supp	6,648.10			
				Invoice Net		6,682.28			
				CHECK TOTAL		6,682.28			
1534	IRTH SOLUTIONS INC	00001	20160465	EFT	03/02/2016	6193	142274		
	1 50100120 70690			Wtr Trans	Purch Serv	3,000.00			
	2 51101100 70220			Swr Oper	Oth PT Sv	3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
572	JOHNSON MARK 1 10015420 79985	00000		INV	04/11/2016	BHP-28-15 837.50 837.50	142120		
				Planning	HRustGrant				
				Invoice Net					
						CHECK TOTAL 837.50			
48	JOPAC COMPANY INC 1 10016310 71710 2 10014110 70420 3 10016310 71190	00001		EFT	04/11/2016	1475 2/16 2,523.48 148.21 21.87	142422		
				Fleet Mgt	Veh Equip				
				Pks Maint	Rentals				
				Fleet Mgt	Other Supp				
				Invoice Net		2,693.56			
						CHECK TOTAL 2,693.56			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/11/2016	10394596 620.34	142350		
				Eng Admin	Temp Sv				
				Invoice Net		620.34			
468	KELLY SERVICES INC 1 10011310 70641	00000		INV	04/11/2016	10407179 702.00	142432		
				CtyClerk	Temp Sv				
				Invoice Net		702.00			
468	KELLY SERVICES INC 1 10011310 70641	00000		INV	04/11/2016	11330698 702.00	142433		
				CtyClerk	Temp Sv				
				Invoice Net		702.00			
468	KELLY SERVICES INC 1 10011310 70641	00000		INV	04/11/2016	12277455 561.60	142990		
				CtyClerk	Temp Sv				
				Invoice Net		561.60			
						CHECK TOTAL 2,585.94			
414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00002		INV	04/11/2016	47483/0316 222.00	141988		
				Pol Admin	Purch Serv				
				Invoice Net		222.00			
						CHECK TOTAL 222.00			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	04/11/2016	147606 962.68	142090		
				Fleet Mgt	Veh Equip				
				Invoice Net		962.68			
						CHECK TOTAL 962.68			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	04/11/2016	S108571710.001 151.61	141922		
				Eng Admin	Elect Supp				
				Invoice Net		151.61			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	04/11/2016	S108580241.002 797.98	141923		
				Wtr Pure	Maint Supp				
				Invoice Net		797.98			
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	04/11/2016	S108579311.002 1,595.96	141924		
				Wtr Pure	Maint Supp				
				Invoice Net		1,595.96			
430	KIRBY RISK CORPORATION 1 50100120 71190	00002		EFT	03/31/2016	S108591824.001 30.00	142152		
				Wtr Trans	Other Supp				
				Invoice Net		30.00			





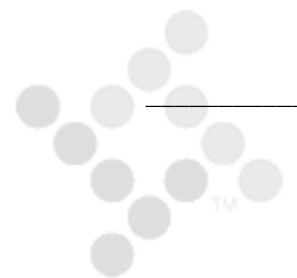
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10016210 71080	00002		EFT	04/11/2016	S108579285.001	142921		
		Eng Admin		Maint	Supp	835.00			
		Invoice Net				835.00			
				CHECK	TOTAL	3,410.55			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	04/25/2016	76351	142966		
		Fleet Mgt		Veh Equip		739.64			
		Invoice Net				739.64			
				CHECK	TOTAL	739.64			
472 KONE INC	1 10014125 70510	20000	00001	INV	04/03/2016	115714657	142192		
		BCPA		RepMaint	B	820.00			
		Invoice Net				820.00			
472 KONE INC	1 10014125 70510	20000	00001	INV	04/03/2016	1157141658	142201		
		BCPA		RepMaint	B	410.00			
		Invoice Net				410.00			
472 KONE INC	1 10015490 70690	00001		INV	04/25/2016	949245229	142981		
		Pkg Oper		Purch	Serv	1,651.56			
		Invoice Net				1,651.56			
				CHECK	TOTAL	2,881.56			
3574 LABOR READY MIDWEST IN	1 10015110 70641	00001		EFT	04/11/2016	20755970	141989		
		Pol Admin		Temp	Sv	687.24			
		Invoice Net				687.24			
3574 LABOR READY MIDWEST IN	1 10015110 70641	00001		EFT	04/11/2016	20731565	141990		
		Pol Admin		Temp	Sv	763.60			
		Invoice Net				763.60			
3574 LABOR READY MIDWEST IN	1 10016120 70641	00001		EFT	04/11/2016	20755971	142348		
		St Maint		Temp	Sv	1,311.20			
		Invoice Net				1,311.20			
3574 LABOR READY MIDWEST IN	1 10016120 70641	00001		EFT	04/11/2016	20731566	142349		
		St Maint		Temp	Sv	1,311.20			
		Invoice Net				1,311.20			
				CHECK	TOTAL	4,073.24			
70 LAWSON PRODUCTS INC	1 50100140 70550	00001		INV	04/11/2016	9303912761	141908		
		Lk Maint		RepMaint	I	415.44			
		Invoice Net				415.44			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	04/11/2016	9303865305	142113		
		Fleet Mgt		Veh Equip		377.15			
		Invoice Net				377.15			
				CHECK	TOTAL	792.59			
355 LEAK DETECTION SERVICE	1 50100120 70590	00000		INV	03/31/2016	160219	142151		
		Wtr Trans		Oth Repair		2,310.00			
		Invoice Net				2,310.00			
				CHECK	TOTAL	2,310.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999006</u>	<u>SCB SOY CAPITAL</u> 1 <u>10015110 79050</u>	00000		INV	04/11/2016	<u>SCB 3/21/16</u> 49.14 Invoice Net 49.14	142382		
						CHECK TOTAL	49.14		
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u> 1 <u>10016310 70520</u>	00001		EFT	04/11/2016	<u>186705</u> 1,687.21 Invoice Net 1,687.21	142071		
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u> 1 <u>10016310 71710</u>	00001		EFT	04/11/2016	<u>172391</u> Fleet Mgt Veh Equip -50.00 Invoice Net -50.00	142072		
<u>67</u>	<u>MARTIN EQUIPMENT OF IL</u> 1 <u>10016310 70520</u>	00001	<u>20160462</u>	EFT	04/11/2016	<u>186704</u> Fleet Mgt RepMaint V 7,181.63 Invoice Net 7,181.63	142234		
						CHECK TOTAL	8,818.84		
<u>3678</u>	<u>MARTY FARRIS</u> 1 <u>56406410 71190</u>	00000		INV	04/11/2016	<u>MATS-PVG 3/17/16</u> Prairie Other Supp 1,160.00 Invoice Net 1,160.00	142095		
						CHECK TOTAL	1,160.00		
<u>2314</u>	<u>MCGIVERN CAROL</u> 1 <u>10011410 79120</u>	00000		INV	04/11/2016	<u>535</u> HR Emp Relatn 110.00 Invoice Net 110.00	142367		
						CHECK TOTAL	110.00		
<u>2223</u>	<u>MCL CO AREA EMS SYSTEM</u> 1 <u>10015210 70632</u>	00000	<u>20160373</u>	INV	04/11/2016	<u>1661</u> Fire Pro Develp 1,437.50 Invoice Net 1,437.50	143016		
						CHECK TOTAL	1,437.50		
<u>86</u>	<u>MCLEAN COUNTY CHAMBER</u> 1 <u>10011110 79992</u> 2 <u>10011110 70632</u>	00001		INV	04/11/2016	<u>46841</u> Admin CouncilExp 40.00 Admin Pro Develp 40.00 Invoice Net 80.00	142913		
						CHECK TOTAL	80.00		
<u>246</u>	<u>MCLEAN COUNTY GLASS &</u> 1 <u>50100120 70550</u>	00000		INV	03/31/2016	<u>046657</u> Wtr Trans RepMaint I 310.20 Invoice Net 310.20	142070		
<u>246</u>	<u>MCLEAN COUNTY GLASS &</u> 1 <u>10014110 70510</u>	00000		INV	04/11/2016	<u>046627</u> Pks Maint RepMaint B 223.85 Invoice Net 223.85	142295		
						CHECK TOTAL	534.05		
<u>91</u>	<u>MCLEAN COUNTY MATERIAL</u> 1 <u>10016120 71083</u>	00001		INV	04/11/2016	<u>38878 PS</u> St Maint UPM Cold M 469.73	142885		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71084			St Maint		250.36			
				Invoice Net		720.09			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38878 WTR	142886		
	1 50100120 70220			Wtr Trans		562.68			
				Invoice Net		562.68			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38911 PS	142887		
	1 10016120 71083			St Maint		546.77			
	2 10016120 71084			St Maint		1,438.61			
				Invoice Net		1,985.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38911 WTR	142888		
	1 50100120 70220			Wtr Trans		2,652.32			
				Invoice Net		2,652.32			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38946 PS	142889		
	1 10016120 71083			St Maint		795.01			
	2 10016120 71084			St Maint		1,748.12			
				Invoice Net		2,543.13			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38946 PRKS	142890		
	1 10014110 70590			Pks Maint		106.36			
				Invoice Net		106.36			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38946 WTR	142891		
	1 50100120 70220			Wtr Trans		1,444.93			
				Invoice Net		1,444.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38994 PS	142892		
	1 10016120 71083			St Maint		547.84			
	2 10016120 71084			St Maint		47.78			
				Invoice Net		595.62			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38994 PRKS	142893		
	1 10014110 70590			Pks Maint		136.66			
				Invoice Net		136.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	38994 WTR	142894		
	1 50100120 70220			Wtr Trans		1,056.58			
				Invoice Net		1,056.58			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	39052 PS	142991		
	1 10016120 71083			St Maint		1,027.20			
	2 10016120 71084			St Maint		1,904.28			
				Invoice Net		2,931.48			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/11/2016	39052 WTR	142992		
	1 50100120 70220			Wtr Trans		575.05			
				Invoice Net		575.05			
				CHECK TOTAL		15,310.28			
92	MCLEAN COUNTY REGIONAL	00000		INV	04/11/2016	COMM INFO 4/1/16	142915		
	1 10011110 79992			Admin		120.00			
	2 10011110 70632			Admin		40.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	04/17/2016	4053	141895		
		Fire		PrintBind		210.92			
		Invoice Net				210.92			
				CHECK TOTAL		210.92			
3373 MEYER CAPEL A PROFESSI	1 10011710 70010	00001		INV	04/16/2016	214625	142191		
		Legal		Out Legal		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00000		INV	03/31/2016	52118-1	142060		
		Wtr Trans		Other Supp		154.93			
		Invoice Net				154.93			
111 MIDWEST CONSTRUCTION R	1 10016310 71190	00000		INV	04/11/2016	51175-1	142109		
		Fleet Mgt		Other Supp		63.53			
		Invoice Net				63.53			
111 MIDWEST CONSTRUCTION R	1 53103100 71190	00000		INV	04/11/2016	52218-1	142172		
		Storm Wat		Other Supp		27.50			
		Invoice Net				27.50			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/11/2016	52256-1	142174		
		St Maint		Other Supp		80.87			
		Invoice Net				80.87			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/11/2016	52211-1	142175		
		St Maint		Other Supp		58.50			
		Invoice Net				58.50			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/11/2016	52837-1	142280		
		St Maint		Other Supp		39.00			
		Invoice Net				39.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/11/2016	52762-1	142284		
		St Maint		Other Supp		1,530.00			
		Invoice Net				1,530.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/11/2016	52622-1	142285		
		St Maint		Other Supp		67.00			
		Invoice Net				67.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/11/2016	52616-1	142289		
		St Maint		Other Supp		153.00			
		Invoice Net				153.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/11/2016	52618-1	142290		
		St Maint		Other Supp		220.00			
		Invoice Net				220.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/11/2016	52481-1	142291		
		St Maint		Other Supp		15.75			
		Invoice Net				15.75			
111 MIDWEST CONSTRUCTION R	1 10014110 70420	00000		INV	04/11/2016	52152-1	142292		
		Pks Maint		Rentals		130.00			
		Invoice Net				130.00			
111 MIDWEST CONSTRUCTION R		00000		INV	04/11/2016	52399-1	142293		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04112016 04/11/2016

DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			St Maint		154.34			
				Invoice Net		154.34			
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2016	52396-1	142294		
	1 10016120 71190			St Maint		374.17			
				Invoice Net		374.17			
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2016	52400-1	142296		
	1 10016120 71190			St Maint		607.02			
				Invoice Net		607.02			
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2016	52511-1	142325		
	1 10014110 70542			Pks Maint		994.50			
				Invoice Net		994.50			
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2016	52543-1	142339		
	1 10014110 70542			Pks Maint		121.55			
				Invoice Net		121.55			
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2016	52042-1	142434		
	1 53103100 71190			Storm Wat		292.75			
				Invoice Net		292.75			
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2016	52146-1	142435		
	1 53103100 71190			Storm Wat		1,795.25			
				Invoice Net		1,795.25			
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2016	52989-1	142897		
	1 10016120 71190			St Maint		65.60			
				Invoice Net		65.60			
111	MIDWEST CONSTRUCTION R	00000		INV	04/11/2016	52879-1	142899		
	1 10016120 71190			St Maint		922.05			
				Invoice Net		922.05			
				CHECK TOTAL		7,867.31			
1577	MIDWEST VETERINARY SUP	00002		INV	04/11/2016	7036737-000	142414		
	1 10014136 70040			MP Zoo		371.95			
				Invoice Net		371.95			
				CHECK TOTAL		371.95			
97	MILLER JANITOR SUPPLY	00000		INV	04/20/2016	079329-01	141901		
	1 10015210 71024			Fire		553.12			
				Invoice Net		553.12			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2016	079398-00	142116		
	1 56406410 71024			Prairie		184.85			
				Invoice Net		184.85			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2016	079305-00	142117		
	1 56406420 71024			The Den		155.25			
				Invoice Net		155.25			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2016	079322-00	142118		
	1 56406420 71024			The Den		27.40			
				Invoice Net		27.40			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2016	079554-00	142332		
	1 10014125 71024 20000			BCPA		780.47			
				Invoice Net		780.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY		00000		INV	04/11/2016	79550			
1	10014160 71024			Pepsi Ice Janit Supp		86.40 86.40	142371		
				Invoice Net					
						CHECK TOTAL		1,787.49	
1486 MILNER DISTRIBUTION AL		00002		INV	04/11/2016	145112			
1	56406400 71780			Highland Pro Shop		153.60	142108		
2	56406410 71780			Prairie Pro Shop		147.20			
3	56406420 71780			The Den Pro Shop		160.00			
				Invoice Net		460.80			
						CHECK TOTAL		460.80	
98 MISSISSIPPI LIME CO		00001	20160344	INV	04/11/2016	1252140			
1	50100130 71720			Wtr Pure Wtr Chem		4,622.20	142135		
				Invoice Net		4,622.20			
98 MISSISSIPPI LIME CO		00001	20160344	INV	04/11/2016	1251698			
1	50100130 71720			Wtr Pure Wtr Chem		4,722.81	142136		
				Invoice Net		4,722.81			
						CHECK TOTAL		9,345.01	
1297 MONKEY WRENCH PLUMBING		00000		INV	04/11/2016	2900			
1	56406410 70510			Prairie RepMaint B		82.00	142219		
				Invoice Net		82.00			
						CHECK TOTAL		82.00	
473 MORRIS AVE GARAGE		00000		INV	04/11/2016	0091 2/16			
1	10016310 70520			Fleet Mgt RepMaint V		546.00	142139		
				Invoice Net		546.00			
473 MORRIS AVE GARAGE		00000		INV	04/11/2016	0091 11/15			
1	10016310 70520			Fleet Mgt RepMaint V		460.00	142179		
				Invoice Net		460.00			
						CHECK TOTAL		1,006.00	
148 MOTION INDUSTRIES INC		00002		INV	04/11/2016	IL66-028157			
1	10016310 71710			Fleet Mgt Veh Equip		151.04	142110		
				Invoice Net		151.04			
148 MOTION INDUSTRIES INC		00002		INV	04/11/2016	IL66-028112			
1	10016310 71710			Fleet Mgt Veh Equip		36.01	142114		
				Invoice Net		36.01			
						CHECK TOTAL		187.05	
689 MOTOROLA SOLUTIONS		00001		INV	03/31/2016	221851302016			
1	10015110 71340			Pol Admin Telecom		500.00	141910		
				Invoice Net		500.00			
689 MOTOROLA SOLUTIONS		00001		INV	04/11/2016	221841302016			
1	10015110 70690			Pol Admin Purch Serv		5,244.00	141983		
				Invoice Net		5,244.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,744.00		
3350	MRS SCHERER'S COOKIE D	00001		INV	04/11/2016	PIC2-2016	142240		
	1 10014160 71060			Pepsi Ice Food		85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
49	MUNICIPAL EMERGENCY SE	00001		CRM	03/14/2016	CM100347	141883		
	1 10015210 62191			Fire Prot Wear		-1,632.00			
				Invoice Net		-1,632.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/15/2016	IN1011420	141892		
	1 10015210 62190			Fire Uniforms		232.75			
				Invoice Net		232.75			
49	MUNICIPAL EMERGENCY SE	00001	20160368	INV	04/11/2016	IN1015338	143008		
	1 10015210 62191			Fire Prot Wear		50,700.00			
				Invoice Net		50,700.00			
						CHECK TOTAL	49,300.75		
163	MUTUAL WHEEL CO INC	00000		INV	03/30/2016	166430 2/16	142046		
	1 10016310 71710			Fleet Mgt Veh Equip		1,779.74			
				Invoice Net		1,779.74			
						CHECK TOTAL	1,779.74		
541	NEWMAN & ULLMAN INC	00000		INV	04/11/2016	604846	142220		
	1 56406410 71770			Prairie Snack Shop		1,089.50			
				Invoice Net		1,089.50			
						CHECK TOTAL	1,089.50		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/11/2016	3/16	142185		
	1 10014110 71310			Pks Maint Natural Gs		1,714.74			
	2 10014120 71310			Aquatics Natural Gs		261.09			
	3 10014136 71310			MP Zoo Natural Gs		424.33			
	4 10015210 71310			Fire Natural Gs		1,713.00			
	5 10015480 71310			Fac Maint Natural Gs		1,068.47			
	6 10014125 71310	20000		BCPA Natural Gs		244.36			
	7 50100110 71310			Wtr Admin Natural Gs		1,181.76			
	8 50100120 71310			Wtr Trans Natural Gs		808.58			
	9 50100130 71310			Wtr Pure Natural Gs		3,316.12			
	10 50100140 71310			Lk Maint Natural Gs		212.59			
	11 55605600 71310			A Linc Pk Natural Gs		606.22			
	12 56406400 71310			Highland Natural Gs		886.85			
	13 56406410 71310			Prairie Natural Gs		411.61			
	14 56406420 71310			The Den Natural Gs		702.89			
				Invoice Net		13,552.61			
						CHECK TOTAL	13,552.61		
1223	NORD OUTDOOR POWER COR	00001		EFT	04/11/2016	186759	142288		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	48.13			
				Invoice Net		48.13			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/11/2016	186683	142300		
	1 10014110 70542			Pks Maint	RepMaintNF	54.07			
				Invoice Net		54.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/11/2016	186805	142302		
	1 10014110 70542			Pks Maint	RepMaintNF	56.84			
				Invoice Net		56.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/11/2016	186804	142306		
	1 10014110 70542			Pks Maint	RepMaintNF	76.71			
				Invoice Net		76.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/11/2016	186803	142309		
	1 10014110 70542			Pks Maint	RepMaintNF	59.41			
				Invoice Net		59.41			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/11/2016	186850	142310		
	1 10014110 70542			Pks Maint	RepMaintNF	158.07			
				Invoice Net		158.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/11/2016	188102	142322		
	1 10014110 70542			Pks Maint	RepMaintNF	265.04			
				Invoice Net		265.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/11/2016	186952	142335		
	1 10014110 70542			Pks Maint	RepMaintNF	558.07			
				Invoice Net		558.07			
				CHECK TOTAL		1,276.34			
217	NORFOLK SOUTHERN CORP	00003		INV	03/31/2016	90221804	142065		
	1 50100120 70690			Wtr Trans	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
217	NORFOLK SOUTHERN CORP	00003		INV	03/31/2016	90221803	142067		
	1 50100120 70690			Wtr Trans	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,700.00			
2907	O80 LEASING LLC	00001		EFT	04/11/2016	0216	141192		
	1 10014136 71053			MP Zoo	GShop Purc	145.76			
				Invoice Net		145.76			
				CHECK TOTAL		145.76			
82	ORKIN LLC	00001		INV	04/11/2016	83141313	142128		
	1 50100140 70220			Lk Maint	Oth PT Sv	39.55			
				Invoice Net		39.55			
82	ORKIN LLC	00001		INV	04/11/2016	83140906	142129		
	1 50100140 70220			Lk Maint	Oth PT Sv	42.03			
				Invoice Net		42.03			
82	ORKIN LLC	00001		INV	04/11/2016	83141435	142131		
	1 50100130 70690			Wtr Pure	Purch Serv	41.80			
				Invoice Net		41.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100130 70690	00001		INV	04/11/2016				
				Wtr Pure	Purch Serv	41.67	83141237	142133	
				Invoice Net		41.67			
82 ORKIN LLC	1 10014110 70510	00001		INV	04/11/2016				
				Pks Maint	RepMaint B	36.59	83142180	142343	
				Invoice Net		36.59			
82 ORKIN LLC	1 10014110 70510	00001		INV	04/11/2016				
				Pks Maint	RepMaint B	39.65	83141796	142344	
				Invoice Net		39.65			
82 ORKIN LLC	1 10014136 70510	00001		INV	04/11/2016				
				MP Zoo	RepMaint B	106.06	96446307	142428	
				Invoice Net		106.06			
82 ORKIN LLC	1 10015480 70690	00001		INV	04/25/2016				
				Fac Maint	Purch Serv	48.33	83141934	142985	
				Invoice Net		48.33			
				CHECK TOTAL		395.68			
999004 BROOK TAYLOR	1 10014112 54910	00000		INV	04/11/2016				
				Recreation	ActPgm Inc	48.00	JAZZ REFUND 3/16	142258	
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
999004 COLLEEN HARTKE	1 10014112 54910	00000		INV	04/11/2016				
				Recreation	ActPgm Inc	18.00	KICKBALL REFUND 3/16	142257	
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
999004 GIRL SCOUTS OF AMERICA	1 10014160 54910	00000		INV	04/11/2016				
				Pepsi Ice	ActPgm Inc	205.00	REFUND-PEPSI ICE	141938	
				Invoice Net		205.00			
				CHECK TOTAL		205.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20160244	EFT	04/11/2016				
				Wtr Pure	Oth PT Sv	1,596.32	827145	141911	
				Invoice Net		1,596.32			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20160244	EFT	04/11/2016				
				Wtr Pure	Oth PT Sv	110.00	827146	141913	
				Invoice Net		110.00			
				CHECK TOTAL		1,706.32			
313 PEPSI COLA GENERAL BOT	1 56406410 71760	00003		INV	04/11/2016				
				Prairie	Sft Drinks	1,084.87	30107906	142221	
				Invoice Net		1,084.87			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00003		INV	04/11/2016				
				Pepsi Ice	Food	409.72	34584165	142230	
				Invoice Net		409.72			
313 PEPSI COLA GENERAL BOT		00003		INV	04/11/2016				
							31584017	142233	





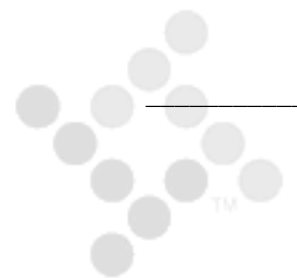
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Pepsi Ice	Food	557.39			
				Invoice Net		557.39			
313	PEPSI COLA GENERAL BOT	00003		INV	04/11/2016	28322053	142338		
	1 56406410 71760			Prairie	Sft Drinks	727.32			
				Invoice Net		727.32			
313	PEPSI COLA GENERAL BOT	00003		INV	04/11/2016	93678954	142341		
	1 10014160 71060			Pepsi Ice	Food	650.61			
				Invoice Net		650.61			
313	PEPSI COLA GENERAL BOT	00003		INV	04/11/2016	31137418	142376		
	1 10014160 71060			Pepsi Ice	Food	237.30			
				Invoice Net		237.30			
				CHECK TOTAL		3,667.21			
1240	PINNACLE DOOR COMPANY	00000		INV	04/11/2016	DEP/63195	142226		
	1 10016310 71710			Fleet Mgt	Veh Equip	34.75			
				Invoice Net		34.75			
				CHECK TOTAL		34.75			
870	PIONEER MANUFACTURING	00000		INV	04/11/2016	INV587652	142328		
	1 10014110 70542			Pks Maint	RepMaintNF	112.50			
				Invoice Net		112.50			
				CHECK TOTAL		112.50			
999017	BRENDAN HEFFNER	00000		INV	04/11/2016	SCHAUMBURG 4/16	142996		
	1 10015110 70632			Pol Admin	Pro Develp	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			
999017	BRICE STANFIELD	00000		INV	04/11/2016	NAPERVILLE 4/16	143006		
	1 10015110 70632			Pol Admin	Pro Develp	137.00			
				Invoice Net		137.00			
				CHECK TOTAL		137.00			
999017	CHAD WAMSLEY	00000		INV	04/11/2016	ST LOUIS 3/16	143011		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017	DAVID ASHBECK	00000		INV	04/11/2016	URBANA 3/16	142993		
	1 10015110 70632			Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
999017	J GARY SUTHERLAND	00000		INV	04/11/2016	ST LOUIS 3/16	143007		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	J GARY SUTHERLAND 1 10015110 70632	00000		INV	04/11/2016	SCHAUMBURG 4/16 82.00 82.00 Invoice Net	143009		
						CHECK TOTAL	82.00		
999017	JAMES SMITH 1 10015110 70632	00000		INV	04/11/2016	LAKE FOREST 4/16 92.00 92.00 Invoice Net	143005		
						CHECK TOTAL	92.00		
999017	KENNETH BAYS 1 10015110 70632	00000		INV	04/11/2016	SCHAUMBURG 4/16 82.00 82.00 Invoice Net	142994		
						CHECK TOTAL	82.00		
999017	MATTHEW DICK 1 10015110 70632	00000		INV	04/11/2016	SPRINGFIELD 4/16 15.00 15.00 Invoice Net	142995		
						CHECK TOTAL	15.00		
999017	MICHAEL PERRY 1 10015110 70632	00000		INV	04/11/2016	KANKAKEE 4/16 280.00 280.00 Invoice Net	143002		
						CHECK TOTAL	280.00		
999017	PAUL SWANLAND 1 10015110 70632	00000		INV	04/11/2016	NAPERVILLE 4/16 137.00 137.00 Invoice Net	143010		
						CHECK TOTAL	137.00		
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	04/11/2016	PEORIA 4/16 60.00 60.00 Invoice Net	143012		
						CHECK TOTAL	60.00		
999017	SCOTT SIKORA 1 10015110 70632	00000		INV	04/11/2016	LAKE FOREST 4/16 92.00 92.00 Invoice Net	143004		
						CHECK TOTAL	92.00		
999017	TIMOTHY POWER 1 10015110 70632	00000		INV	04/11/2016	DEARBORN 4/16 199.00 199.00 Invoice Net	143003		
						CHECK TOTAL	199.00		
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	04/11/2016	SPRINGFIELD 4/16 15.00 15.00 Invoice Net	142998		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	TODD MCCLUSKY								
	1 10015110 70632	00000		INV	04/11/2016	DEARBORN 4/16	143000		
				Pol Admin	Pro Develp	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
999017	TYREL KLEIN								
	1 10015110 70632	00000		INV	04/11/2016	NAPERVILLE 4/16	142997		
				Pol Admin	Pro Develp	137.00			
				Invoice Net		137.00			
						CHECK TOTAL			137.00
999017	WILLIAM MCGONIGLE								
	1 10015110 70632	00000		INV	04/11/2016	NAPERVILLE 4/16	143001		
				Pol Admin	Pro Develp	137.00			
				Invoice Net		137.00			
						CHECK TOTAL			137.00
102	POSTMASTER BLOOMINGTON								
	1 10014125 71017 20000	00000		INV	04/11/2016	POST-BCPA 3-30-16	142227		
				BCPA	Postage	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL			6,000.00
53	PRAXAIR DISTRIBUTION I								
	1 10016310 71710	00003		INV	04/11/2016	72348669	142098		
				Fleet Mgt	Veh Equip	11.98			
				Invoice Net		11.98			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	04/11/2016	72283117	142122		
				Fleet Mgt	Purch Serv	119.46			
				Invoice Net		119.46			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	04/11/2016	54695512	142141		
				Fleet Mgt	Purch Serv	302.55			
				Invoice Net		302.55			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	04/11/2016	72401041	142142		
				Fleet Mgt	Purch Serv	302.55			
				Invoice Net		302.55			
53	PRAXAIR DISTRIBUTION I								
	1 10016310 70690	00003		INV	04/11/2016	54502074	142145		
				Fleet Mgt	Purch Serv	302.55			
				Invoice Net		302.55			
53	PRAXAIR DISTRIBUTION I								
	1 50100120 70690	00003		INV	03/31/2016	72641021	142158		
				Wtr Trans	Purch Serv	319.77			
				Invoice Net		319.77			
						CHECK TOTAL			1,358.86
552	PUMA NORTH AMERICA INC								
	1 56406420 71780	00001		CRM	08/13/2015	DC63529	124520		
				The Den	Pro Shop	-76.00			
				Invoice Net		-76.00			
552	PUMA NORTH AMERICA INC								
	1 56406410 71780	00001		INV	04/11/2016	G844752	142239		
				Prairie	Pro Shop	166.51			
				Invoice Net		166.51			





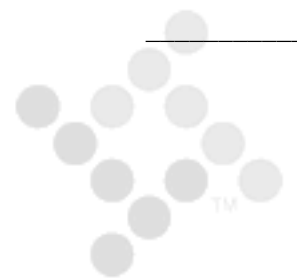
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			90.51
<u>1973 R AND R SPECIALTIES OF</u>		00000		INV	04/11/2016	<u>0059375-IN</u>		142225	
1 <u>10016310 71710</u>				Fleet Mgt Veh Equip		536.15			
				Invoice Net		536.15			
						CHECK TOTAL			536.15
<u>440 RA-JAC DISTRIBUTING CO</u>		00000		INV	04/11/2016	<u>1010800</u>		142228	
1 <u>56406410 71750</u>				Prairie Beverages		200.80			
				Invoice Net		200.80			
						CHECK TOTAL			200.80
<u>3094 RAMSEY GEOTECHNICAL EN</u>		00001		INV	04/11/2016	<u>894</u>		142351	
1 <u>10016210 70220</u>				Eng Admin Oth PT Sv		259.00			
				Invoice Net		259.00			
<u>3094 RAMSEY GEOTECHNICAL EN</u>		00001		INV	04/11/2016	<u>926</u>		142352	
1 <u>10016210 70220</u>				Eng Admin Oth PT Sv		443.00			
				Invoice Net		443.00			
						CHECK TOTAL			702.00
<u>158 RANDSTAD NORTH AMERICA</u>		00002		EFT	04/11/2016	<u>14129923</u>		142273	
1 <u>10011610 70641</u>				IS Temp Sv		896.00			
				Invoice Net		896.00			
						CHECK TOTAL			896.00
<u>81 RAY OHERRON CO INC</u>		00001	<u>20160408</u>	INV	04/11/2016	<u>1613824-IN</u>		141138	
1 <u>10015110 62191</u>				Pol Admin Prot Wear		16,950.00			
				Invoice Net		16,950.00			
<u>81 RAY OHERRON CO INC</u>		00001		INV	04/11/2016	<u>1616650-IN</u>		142147	
1 <u>10016310 71710</u>				Fleet Mgt Veh Equip		528.28			
				Invoice Net		528.28			
						CHECK TOTAL			17,478.28
<u>1541 RECOVERY STARTS TODAY</u>		00001		INV	04/11/2016	<u>HALES</u>		142905	
1 <u>10011110 70632</u>				Admin Pro Develp		35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
<u>256 REPUBLIC SERVICES INC</u>		00002		INV	04/11/2016	<u>4367-000003010</u>		142437	
1 <u>10016120 70650</u>				St Maint Lndfl Fees		1,485.39			
2 <u>51101100 70650</u>				Swr Oper Lndfl Fees		7,806.03			
3 <u>53103100 70650</u>				Storm Wat Lndfl Fees		8,810.68			
				Invoice Net		18,102.10			
						CHECK TOTAL			18,102.10
<u>256 REPUBLIC SERVICES INC</u>		00006		INV	03/31/2016	<u>0368-000824920</u>		142173	
1 <u>50100120 70650</u>				Wtr Trans Lndfl Fees		554.87			
				Invoice Net		554.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	04/11/2016	0368-000825805	142427		
		MP Zoo		RepMaint B		254.05			
		Invoice Net				254.05			
				CHECK TOTAL		808.92			
3081 RICMAR INDUSTRIES INC	1 50100140 70550	00001		INV	04/11/2016	323276	141909		
		Lk Maint		RepMaint I		1,516.00			
		Invoice Net				1,516.00			
				CHECK TOTAL		1,516.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/11/2016	T17648	142167		
		St Maint		StName Sgn		145.00			
		Invoice Net				145.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/11/2016	T17661	142168		
		St Maint		StName Sgn		345.00			
		Invoice Net				345.00			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/11/2016	T17687	142299		
		St Maint		StName Sgn		690.00			
		Invoice Net				690.00			
886 ROAD READY SIGNS	1 10014110 70590	00001		EFT	04/11/2016	T17690	142311		
		Pks Maint		Oth Repair		93.50			
		Invoice Net				93.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/25/2016	T17662	142903		
		St Maint		StName Sgn		1,350.95			
		Invoice Net				1,350.95			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/25/2016	T17675	142904		
		St Maint		StName Sgn		1,092.00			
		Invoice Net				1,092.00			
				CHECK TOTAL		3,716.45			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2016	123511	142304		
		St Maint		Concrete		454.00			
		Invoice Net				454.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2016	123529	142305		
		St Maint		Concrete		315.30			
		Invoice Net				315.30			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2016	123530	142307		
		St Maint		Concrete		295.50			
		Invoice Net				295.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2016	123531	142308		
		St Maint		Concrete		340.50			
		Invoice Net				340.50			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2016	123562	142312		
		St Maint		Concrete		394.00			
		Invoice Net				394.00			
1003 ROANOKE CONCRETE PRODU	1 10016120 71081	00003		INV	04/11/2016	123591	142314		
		St Maint		Concrete		197.00			
		Invoice Net				197.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123612			
	1 51101100 71081			Swr Oper	Concrete	843.00			142315
				Invoice Net		843.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123648			142316
	1 10016120 71081			St Maint	Concrete	123.13			
				Invoice Net		123.13			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123662			142317
	1 10016120 71081			St Maint	Concrete	492.50			
				Invoice Net		492.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123713			142318
	1 10016120 71081			St Maint	Concrete	6,589.50			
				Invoice Net		6,589.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123755			142319
	1 10016120 71081			St Maint	Concrete	2,865.00			
				Invoice Net		2,865.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123791			142320
	1 10016120 71081			St Maint	Concrete	7,880.00			
				Invoice Net		7,880.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123563			142438
	1 53103100 71081			Storm Wat	Concrete	567.50			
				Invoice Net		567.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123714			142439
	1 53103100 71081			Storm Wat	Concrete	573.00			
				Invoice Net		573.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123663			142440
	1 53103100 71081			Storm Wat	Concrete	197.00			
				Invoice Net		197.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123323			142441
	1 53103100 71081			Storm Wat	Concrete	459.12			
	2 51101100 71081			Swr Oper	Concrete	459.13			
				Invoice Net		918.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123342			142442
	1 53103100 71081			Storm Wat	Concrete	227.00			
	2 51101100 71081			Swr Oper	Concrete	227.00			
				Invoice Net		454.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123386			142443
	1 53103100 71081			Storm Wat	Concrete	567.50			
				Invoice Net		567.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123407			142444
	1 53103100 71081			Storm Wat	Concrete	1,477.50			
				Invoice Net		1,477.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123441			142445
	1 53103100 71081			Storm Wat	Concrete	98.50			
	2 51101100 71081			Swr Oper	Concrete	98.50			
				Invoice Net		197.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123459			142446
	1 53103100 71081			Storm Wat	Concrete	334.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71081			Swr Oper		334.25			
				Invoice Net		668.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123460	142448		
	1 53103100 71081			Storm Wat		205.00			
	2 51101100 71081			Swr Oper		205.00			
				Invoice Net		410.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123461	142449		
	1 53103100 71081			Storm Wat		398.00			
	2 51101100 71081			Swr Oper		398.00			
				Invoice Net		796.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/11/2016	123301	142450		
	1 53103100 71081			Storm Wat		197.00			
	2 51101100 71081			Swr Oper		197.00			
				Invoice Net		394.00			
				CHECK TOTAL		28,009.68			
3689	ROCKY DALE DAVIS JR	00001		INV	04/11/2016	4/17 BCPA ARTIST	142430		
	1 10014125 70218 20000	BCPA		Artist Fee		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
113	ROWE CONSTRUCTION CO	00001		EFT	04/11/2016	594	142660		
	1 53103100 71084			Storm Wat		2,071.87			
	2 51101100 71084			Swr Oper		2,071.87			
				Invoice Net		4,143.74			
				CHECK TOTAL		4,143.74			
60	RP LUMBER COMPANY INC	00000		INV	04/03/2016	1603-001986	141927		
	1 10014110 70590			Pks Maint		13.60			
				Invoice Net		13.60			
60	RP LUMBER COMPANY INC	00000		INV	04/11/2016	1603-076385	142043		
	1 10016310 71710			Fleet Mgt		9.50			
				Invoice Net		9.50			
60	RP LUMBER COMPANY INC	00000		INV	04/11/2016	1603-083231	142180		
	1 10016120 71190			St Maint		135.60			
				Invoice Net		135.60			
60	RP LUMBER COMPANY INC	00000		INV	04/11/2016	1603-069606	142181		
	1 10016120 71190			St Maint		153.98			
				Invoice Net		153.98			
60	RP LUMBER COMPANY INC	00000		INV	04/11/2016	1603-088264	142281		
	1 10016120 71190			St Maint		57.75			
				Invoice Net		57.75			
60	RP LUMBER COMPANY INC	00000		INV	04/11/2016	1603-054742	142336		
	1 10014110 70510			Pks Maint		47.94			
				RepMaint B		47.94			
				Invoice Net		47.94			
				CHECK TOTAL		418.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
162 SCBAS INC	1 10015210 71080	00001		EFT	04/16/2016	96077	141896		
				Fire	Maint Supp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20160459	EFT	04/11/2016	JZ2645-INV1	142066		
				Fleet Mgt	Oil	4,985.89			
				Invoice Net		4,985.89			
				CHECK TOTAL		4,985.89			
115 SCHWARZENTRAUB IMPLEME	1 10016310 71710	00000		INV	04/11/2016	121499	142216		
				Fleet Mgt	Veh Equip	47.89			
				Invoice Net		47.89			
				CHECK TOTAL		47.89			
1112 SEILER INSTRUMENT	1 10016210 70590	00001	20160437	INV	04/11/2016	INV-335912	142342		
				Eng Admin	Oth Repair	15,523.00			
				Invoice Net		15,523.00			
				CHECK TOTAL		15,523.00			
63 SHERWIN WILLIAMS COMPA	1 10014110 70542	00000		INV	04/11/2016	3959-9	142323		
				Pks Maint	RepMaintNF	2,544.00			
				Invoice Net		2,544.00			
				CHECK TOTAL		2,544.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001		INV	04/16/2016	B04720193	141760		
				IS	RepMaint O	1,784.00			
				Invoice Net		1,784.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	04/11/2016	B04732376	141912		
				IS	Off Supp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		1,844.00			
241 SHIVE HATTERY INC	1 10015110 71190	00000		EFT	04/11/2016	6141240-2	142940		
				Pol Admin	Other Supp	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
960 SMCHANEY INC	1 10015210 71080	00001		INV	04/21/2016	1900401010071	141902		
				Fire	Maint Supp	13.95			
				Invoice Net		13.95			
960 SMCHANEY INC	1 50100120 71190	00001		INV	03/31/2016	1900401010022	142062		
				Wtr Trans	Other Supp	77.90			
				Invoice Net		77.90			
960 SMCHANEY INC	1 10016310 71710	00001		INV	04/11/2016	1900401009736	142097		
				Fleet Mgt	Veh Equip	96.60			
				Invoice Net		96.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10016120 71190	00001		INV	04/11/2016	1900401010088	142178		
				St Maint	Other Supp	28.35			
				Invoice Net		28.35			
960 SMCHANEY INC	1 56406420 70542	00001		INV	04/11/2016	1900401009967	142254		
				The Den	RepMaintNF	29.10			
				Invoice Net		29.10			
960 SMCHANEY INC	1 10014110 70542	00001		INV	04/11/2016	47783	142326		
				Pks Maint	RepMaintNF	96.60			
				Invoice Net		96.60			
				CHECK TOTAL			342.50		
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163269	141951		
				Legal	Contr Lega	3,000.00			
				Invoice Net		3,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163261	141952		
				Legal	Contr Lega	250.00			
				Invoice Net		250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163262	141954		
				Legal	Contr Lega	25,000.00			
				Invoice Net		25,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163263	141955		
				Legal	Contr Lega	1,500.00			
				Invoice Net		1,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163264	141956		
				Legal	Contr Lega	6,250.00			
				Invoice Net		6,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163266	141957		
				Legal	Contr Lega	5,000.00			
				Invoice Net		5,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163267	141958		
				Legal	Contr Lega	3,750.00			
				Invoice Net		3,750.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163268	141959		
				Legal	Contr Lega	3,000.00			
				Invoice Net		3,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	04/08/2016	163265	141960		
				Legal	Contr Lega	9,850.00			
				Invoice Net		9,850.00			
				CHECK TOTAL			57,600.00		
117 SPRINGFIELD ELECTRIC S	1 10015480 70510	00001		INV	04/25/2016	S4987865.001	142984		
				Fac Maint	RepMaint B	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	04/11/2016	S4968371.001	141920		
				Eng Admin	Elect Supp	772.05			
				Invoice Net		772.05			





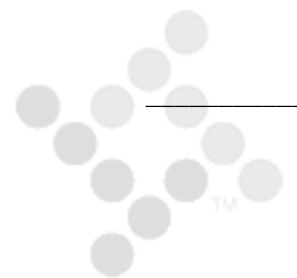
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	03/31/2016	<u>S4943179.002</u>	142202		
	1 50100110 70530			Wtr Admin	RepMaint O	666.75			
				Invoice Net		666.75			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/11/2016	<u>S4972986.001</u>	142204		
	1 10014125 70510 20000			BCPA	RepMaint B	112.53			
				Invoice Net		112.53			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/11/2016	<u>S4972986.002</u>	142205		
	1 10014125 70510 20000			BCPA	RepMaint B	208.95			
				Invoice Net		208.95			
				CHECK TOTAL		1,760.28			
2756	SPRINT SOLUTIONS INC	00001		EFT	04/11/2016	<u>937203088-168</u>	142366		
	1 10011110 71340			Admin	Telecom	260.93			
	2 10011310 71340			CtyClerk	Telecom	51.53			
	3 10014125 71340 20100			BCPA	Telecom	232.39			
	4 10016210 71340			Eng Admin	Telecom	539.42			
	5 10011510 71340			Finance	Telecom	211.74			
	6 10015210 71340			Fire	Telecom	636.18			
	7 10016310 71340			Fleet Mgt	Telecom	45.93			
	8 10011410 71340			HR	Telecom	200.52			
	9 10011610 71340			IS	Telecom	217.91			
	10 10011710 71340			Legal	Telecom	51.53			
	11 10015410 71340			PACE	Telecom	256.21			
	12 10015430 71340			Code Enfor	Telecom	188.30			
	13 10015420 71340			Planning	Telecom	51.53			
	14 10015490 71340			Pkg Oper	Telecom	223.35			
	15 10014112 71340			Recreation	Telecom	97.46			
	16 56406400 71340			Highland	Telecom	17.23			
	17 10014110 71340			Pks Maint	Telecom	188.26			
	18 56406410 71340			Prairie	Telecom	17.23			
	19 10014112 71340			Recreation	Telecom	17.23			
	20 10014170 71340			SOAR	Telecom	17.23			
	21 56406420 71340			The Den	Telecom	51.53			
	22 10014136 71340			MP Zoo	Telecom	102.01			
	23 10015110 71340			Pol Admin	Telecom	46.26			
	24 10016110 71340			PW Admin	Telecom	410.79			
	25 50100110 71340			Wtr Admin	Telecom	264.50			
	26 50100140 71340			Lk Maint	Telecom	34.73			
	27 50100130 71340			Wtr Pure	Telecom	298.37			
	28 50100120 71340			Wtr Trans	Telecom	359.54			
				Invoice Net		5,089.84			
				CHECK TOTAL		5,089.84			
118	STARK EXCAVATING INC	00000		INV	04/11/2016	<u>60886</u>	142275		
	1 51101100 71081			Swr Oper	Concrete	490.00			
				Invoice Net		490.00			
				CHECK TOTAL		490.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u> 1 <u>10015110 70690</u>	00003		INV	04/11/2016	<u>4006194639</u> 409.91 409.91 Invoice Net	142384		
						CHECK TOTAL	409.91		
<u>607</u>	<u>STL OFFICE SOLUTIONS I</u> 1 <u>10011610 70641</u>	00001		INV	03/30/2016	<u>19650</u> 5,582.50 5,582.50 Invoice Net	142271		
						CHECK TOTAL	5,582.50		
<u>1117</u>	<u>SUN MOUNTAIN SPORTS IN</u> 1 <u>56406420 71780</u>	00001		CRM	09/24/2015	<u>827250</u> The Den Pro Shop -149.56 Invoice Net -149.56	125297		
<u>1117</u>	<u>SUN MOUNTAIN SPORTS IN</u> 1 <u>56406420 71780</u>	00001		INV	11/05/2015	<u>287810</u> The Den Pro Shop 147.00 Invoice Net 147.00	128669		
<u>1117</u>	<u>SUN MOUNTAIN SPORTS IN</u> 1 <u>56406400 71780</u> 2 <u>56406410 71780</u> 3 <u>56406420 71780</u>	00001		INV	04/11/2016	<u>315591</u> Highland Pro Shop 372.00 Prairie Pro Shop 126.00 The Den Pro Shop 2,501.96 Invoice Net 2,999.96	142235		
						CHECK TOTAL	2,997.40		
<u>3</u>	<u>SUNBELT RENTALS</u> 1 <u>10014110 72140</u>	00001	<u>20160441</u>	INV	04/11/2016	<u>58962733-001</u> Pks Maint CO Other 13,581.85 Invoice Net 13,581.85	141995		
						CHECK TOTAL	13,581.85		
<u>918</u>	<u>SUNRISE COMPANY LLC</u> 1 <u>10014105 71190</u>	00000		INV	04/11/2016	<u>GARDEN PLOTS-16/17</u> Pks Admin Other Supp 2.00 Invoice Net 2.00	142372		
						CHECK TOTAL	2.00		
<u>3202</u>	<u>SYN-TECH SYSTEMS INC</u> 1 <u>10016310 71080</u>	00001		INV	04/11/2016	<u>124238</u> Fleet Mgt Maint Supp 2,836.00 Invoice Net 2,836.00	142075		
						CHECK TOTAL	2,836.00		
<u>1667</u>	<u>T KIRK BRUSH INC</u> 1 <u>54404400 70655</u>	00001	<u>20160057</u>	INV	04/11/2016	<u>PW 03/16</u> Sol Waste Brush Disp 25,248.72 Invoice Net 25,248.72	142931		
						CHECK TOTAL	25,248.72		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u> 1 <u>56406410 71780</u>	00001		INV	04/11/2016	<u>31449670</u> Prairie Pro Shop 1,913.48 Invoice Net 1,913.48	142246		
<u>554</u>	<u>TAYLOR MADE GOLF COMPA</u>	00001		INV	04/11/2016	<u>31439624</u>	142247		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	41.97			
				Invoice Net		41.97			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/11/2016	31442161	142248		
	1 56406420 71780			The Den	Pro Shop	995.77			
				Invoice Net		995.77			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/11/2016	31396182	142249		
	1 56406400 71780			Highland	Pro Shop	331.49			
				Invoice Net		331.49			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/11/2016	31442143	142250		
	1 56406410 71780			Prairie	Pro Shop	1,500.64			
				Invoice Net		1,500.64			
				CHECK TOTAL		4,783.35			
1729	TECHNICAL SOLUTIONS AN	00001	20160388	INV	04/11/2016	PAY #1 4/16	142880		
	1 40110133 72520			FY16 Cap L	Buildings	29,304.00			
				Invoice Net		29,304.00			
				CHECK TOTAL		29,304.00			
1144	TEMCO MACHINERY INC	00001		EFT	03/02/2016	AG48695	142121		
	1 10016310 71710			Fleet Mgt	Veh Equip	515.27			
				Invoice Net		515.27			
1144	TEMCO MACHINERY INC	00001		EFT	04/11/2016	AG48754	142222		
	1 10016310 71710			Fleet Mgt	Veh Equip	504.14			
				Invoice Net		504.14			
1144	TEMCO MACHINERY INC	00001		EFT	04/11/2016	AG48738	142224		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,389.09			
				Invoice Net		1,389.09			
1144	TEMCO MACHINERY INC	00001		EFT	04/25/2016	AG48651	142971		
	1 10016310 71710			Fleet Mgt	Veh Equip	106.30			
				Invoice Net		106.30			
1144	TEMCO MACHINERY INC	00001		EFT	04/25/2016	AG48632	142972		
	1 10016310 71710			Fleet Mgt	Veh Equip	90.45			
				Invoice Net		90.45			
				CHECK TOTAL		2,605.25			
1022	THE THARPE COMPANY INC	00001		INV	04/11/2016	2329433 RI	142253		
	1 10011410 79120			HR	Emp Relatn	1,000.11			
				Invoice Net		1,000.11			
1022	THE THARPE COMPANY INC	00001		INV	04/11/2016	2330975RI	142368		
	1 10011410 79120			HR	Emp Relatn	300.26			
				Invoice Net		300.26			
				CHECK TOTAL		1,300.37			
3015	TOOHILL SEED & BEEF SE	00001		INV	04/11/2016	7684	142243		
	1 10014136 71040			MP Zoo	Animal Fd	63.14			
				Invoice Net		63.14			
3015	TOOHILL SEED & BEEF SE	00001		INV	04/11/2016	6576	142244		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71040			MP Zoo	Animal Fd	25.96			
				Invoice Net		25.96			
						CHECK TOTAL	89.10		
823	TRAFFIC CONTROL CORP			00001	INV 04/11/2016	89753	141921		
	1 10016210 71078			Eng Admin	Elect Supp	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL	2,950.00		
1124	TROYER LARRY			00001	INV 04/11/2016	2016 NITROGEN STUDY	141926		
	1 50100130 70690			Wtr Pure	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
1481	TRUCK CENTERS INC			00002	INV 04/11/2016	F180018726:01	141944		
	1 10016310 71710			Fleet Mgt	Veh Equip	164.52			
				Invoice Net		164.52			
1481	TRUCK CENTERS INC			00002	INV 04/11/2016	F180018719:02	141949		
	1 10016310 71710			Fleet Mgt	Veh Equip	106.07			
				Invoice Net		106.07			
1481	TRUCK CENTERS INC			00002	INV 04/11/2016	F180018719:01	141950		
	1 10016310 71710			Fleet Mgt	Veh Equip	82.26			
				Invoice Net		82.26			
						CHECK TOTAL	352.85		
3695	TWIN CITY GLASS & MIRR			00000	INV 04/11/2016	MPZ 3/29/16	142426		
	1 10014110 70510			Pks Maint	RepMaint B	2,997.00			
				Invoice Net		2,997.00			
						CHECK TOTAL	2,997.00		
444	U OF I			00032	20160456 INV 04/11/2016	11782/5127	142403		
	1 10014136 70040			MP Zoo	Vet Sv	47.75			
				Invoice Net		47.75			
444	U OF I			00032	20160456 INV 04/11/2016	11781/5127	142405		
	1 10014136 70040			MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
444	U OF I			00032	20160456 INV 04/11/2016	11783/5127	142406		
	1 10014136 70040			MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
444	U OF I			00032	20160456 INV 04/11/2016	12214/5127	142407		
	1 10014136 70040			MP Zoo	Vet Sv	179.00			
				Invoice Net		179.00			
444	U OF I			00032	20160456 INV 04/11/2016	11986/5127	142412		
	1 10014136 70040			MP Zoo	Vet Sv	27.75			
				Invoice Net		27.75			
						CHECK TOTAL	310.00		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE 1 56406420 71030	00002		INV	04/11/2016	00004XW263116 12.10 12.10	142251		
				The Den Invoice Net		CHECK TOTAL			12.10
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/11/2016	886584707 333.38 333.38	142153		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/11/2016	886599421 373.00 373.00	142154		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/11/2016	886613562 619.13 619.13	142155		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/11/2016	886593684 476.25 476.25	142156		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71084	00002		INV	04/11/2016	886571429 596.61 596.61	142157		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71084	00002		INV	04/11/2016	886591087 304.13 304.13	142159		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/11/2016	886584324 428.63 428.63	142160		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/11/2016	886602978 373.00 373.00	142161		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/11/2016	886593685 333.38 333.38	142162		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		INV	04/11/2016	886599197 142.88 142.88	142163		
				St Maint Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014136 70510	00002		EFT	04/11/2016	886595422 88.17 88.17	142421		
				MP Zoo Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014136 70510	00002		EFT	04/11/2016	886595421 264.51 264.51	142423		
				MP Zoo Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014136 70510	00002		EFT	04/11/2016	886595420 278.44 278.44	142424		
				MP Zoo Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/11/2016	886584323 93.25 93.25	142881		
				Storm Wat Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/11/2016	886622889	142900		
	1 10016120 71081			St Maint	Concrete	476.25			
				Invoice Net		476.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/11/2016	886607455	142902		
	1 10016120 71081			St Maint	Concrete	652.75			
				Invoice Net		652.75			
				CHECK TOTAL		5,833.76			
137	VERMEER SALES & SERVIC	00000		INV	04/11/2016	P61442	142329		
	1 10014110 70542			Pks Maint	RepMaintNF	259.95			
				Invoice Net		259.95			
				CHECK TOTAL		259.95			
2489	VISION SERVICE PLAN OF	00001		EFT	04/11/2016	032016 MILITARY	142209		
	1 60200250 70719			Vision	Prem Pd	17.89			
				Invoice Net		17.89			
2489	VISION SERVICE PLAN OF	00001		EFT	04/11/2016	032016 ACTIVE	142211		
	1 60200250 70719			Vision	Prem Pd	7,146.46			
				Invoice Net		7,146.46			
2489	VISION SERVICE PLAN OF	00001		EFT	04/11/2016	RETIREES 3/16	142944		
	1 60280250 70719			Vision	Prem Pd	1,737.85			
				Invoice Net		1,737.85			
				CHECK TOTAL		8,902.20			
2059	VISION INTERNET PROVID	00001	20160464	INV	04/28/2016	32325	142276		
	1 40110133 72120			FY16 Cap L	CO Comp Eq	19,800.00			
				Invoice Net		19,800.00			
				CHECK TOTAL		19,800.00			
2702	WAREHOUSE DIRECT INC	00001		INV	04/11/2016	154875 3/16	142947		
	1 10011110 71010			Admin	Off Supp	272.37			
	2 10011310 71010			CtyClerk	Off Supp	2,362.92			
	3 10011410 71010			HR	Off Supp	453.90			
	4 10011510 71010			Finance	Off Supp	52.60			
	5 10011610 71010			IS	Off Supp	232.20			
	6 10014110 71010			Pks Maint	Off Supp	33.99			
	7 10014112 71010			Recreation	Off Supp	527.42			
	8 10014136 71010			MP Zoo	Off Supp	81.08			
	9 10014160 71010			Pepsi Ice	Off Supp	16.84			
	10 10015110 71010			Pol Admin	Off Supp	471.75			
	11 10015210 71010			Fire	Off Supp	268.93			
	12 10015410 71010			PACE	Off Supp	379.43			
	13 10015430 71010			Code Enfor	Off Supp	57.21			
	14 10015480 71010			Fac Maint	Off Supp	115.40			
	15 10016210 71010			Eng Admin	Off Supp	241.06			
	16 50100110 71010			Wtr Admin	Off Supp	719.60			
	17 50100130 71010			Wtr Pure	Off Supp	16.35			





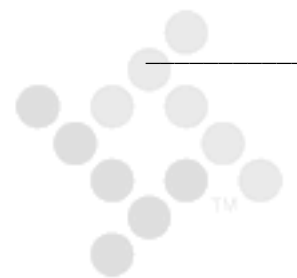
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	10014125 71010	20000	BCPA	Off Supp		2,646.64			
19	10015490 71010		Pkg Oper	Off Supp		23.84			
			Invoice Net			8,973.53			
						CHECK TOTAL			8,973.53
999003	CAROL SHIELDS	00000		INV	04/11/2016	RFND WTR 031855-000	142879		
1	50100110 54101		Wtr Admin	MWtr Sale		250.00			
			Invoice Net			250.00			
						CHECK TOTAL			250.00
999003	CBL & ASSOC PROP INC/E	00000		INV	04/11/2016	RFND WTR 004973-062	142402		
1	50100110 54101		Wtr Admin	MWtr Sale		136.73			
			Invoice Net			136.73			
						CHECK TOTAL			136.73
999003	CBL & ASSOC PROP INC/E	00000		INV	04/11/2016	RFND WTR 004972-000	142400		
1	50100110 54101		Wtr Admin	MWtr Sale		110.69			
			Invoice Net			110.69			
						CHECK TOTAL			110.69
999003	SNYDER ENTITIES	00000		INV	04/11/2016	1704 Keybridge Way S	142214		
1	50100110 54101		Wtr Admin	MWtr Sale		46.21			
			Invoice Net			46.21			
						CHECK TOTAL			46.21
132	WATER PRODUCTS COMPANY	00001		INV	03/31/2016	0600559	142058		
1	50100120 71080		Wtr Trans	Maint Supp		202.92			
			Invoice Net			202.92			
132	WATER PRODUCTS COMPANY	00001		INV	04/11/2016	0600596	142882		
1	53103100 71124		Storm Wat	Swr Pipe		588.80			
			Invoice Net			588.80			
						CHECK TOTAL			791.72
2249	RAIN FOR RENT - BR 49	00001	20160353	INV	04/11/2016	049057962	141914		
1	50100130 70050		Wtr Pure	Eng Sv		2,153.50			
			Invoice Net			2,153.50			
						CHECK TOTAL			2,153.50
244	WURTH USA INC	00001		INV	04/11/2016	95306776	141943		
1	10016310 71710		Fleet Mgt	Veh Equip		285.65			
			Invoice Net			285.65			
244	WURTH USA INC	00001		INV	04/11/2016	95309066	142044		
1	10016310 71710		Fleet Mgt	Veh Equip		127.94			
			Invoice Net			127.94			
						CHECK TOTAL			413.59
3155	CAO XIAOHAI	00001		INV	04/18/2016	25900	141882		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 62190			Fire Uniforms		4.00			
				Invoice Net		4.00			
						CHECK TOTAL			4.00
3386	XYLEM WATER SOLUTION U								
1	50100130 72590		00001	20160208 INV	04/11/2016	3556880747	142134		
				Wtr Pure WtrPt Cnst		36,773.00			
				Invoice Net		36,773.00			
						CHECK TOTAL			36,773.00
=====									
595 INVOICES						CHECK RUN TOTAL	1,510,109.44	1,510,109.44	
						CASH ACCOUNT BALANCE	118,379,134.96		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04112016 04/11/2016

DUE DATE: 04/28/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	35,700.00	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	238.84	219,603.51
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	272.37	46,147.25
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	340.46	46,147.25
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	225.00	10,515.93
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,965.60	-2,252.94
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	2,362.92	-5,707.22
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.53	-5,707.22
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	634.25	99,344.13
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	200.00	99,344.13
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	6,000.00	99,344.13
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	453.90	5,632.06
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	280.19	5,632.06
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	59.00	5,632.06
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,410.37	5,632.06
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,228.78	56,803.73
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	52.60	-105.09
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.74	-105.09
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	1,784.00	84,883.95
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,478.50	84,883.95
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	292.20	184,285.18
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,060.06	184,285.18
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	57,600.00	44,729.30
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	7,861.25	44,729.30
1001	10011710	Legal	1001-110-11710-100-70641-	LEGAL Temporary Servic	884.40	44,729.30
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	27.54	44,729.30
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	93.78	2,014.39
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	2.00	210.23
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	278.21	103,734.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,520.32	103,734.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	5,407.73	103,734.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,781.59	103,734.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	30.00	103,734.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	33.99	109,489.53
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	130.62	42.30
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	73.38	109,489.53
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,714.74	109,489.53
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,754.46	109,489.53
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,410.33	109,489.53
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Capital Outla	13,581.85	.00
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	66.00	.00
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	1,028.00	66,432.34
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	250.00	66,432.34
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	527.42	29,314.45
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	114.69	29,314.45
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	229.89	55,409.83
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	261.09	39,841.68
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	72.82	39,841.68
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	291.60	39,841.68



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,499.00	227,847.95
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	3,360.00	227,847.95
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	2,649.54	227,847.95
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	600.00	227,847.95
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	520.00	227,847.95
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	2,646.64	87,440.44
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	6,459.65	87,440.44
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	780.47	87,440.44
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	476.60	87,440.44
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	244.36	87,440.44
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	786.19	87,440.44
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	539.85	87,440.44
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	210.85	87,440.44
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	681.95	2,279.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	3,151.48	2,279.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	20.00	2,279.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	81.08	71,747.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	121.05	71,747.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	89.10	71,747.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	128.70	71,747.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	145.76	71,747.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	424.33	71,747.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,291.85	71,747.78
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	319.25	71,747.78
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	205.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	451.16	5,144.53
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtnc Non-	735.58	5,144.53
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	475.00	5,144.53
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	5,144.53
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	16.84	65,613.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	86.40	65,613.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,513.08	65,613.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	52.44	65,613.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,120.26	65,613.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	11,890.86	65,613.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	891.69	65,613.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.25	65,613.22
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	286.00	2,197.00
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	628.00	3,930.23
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.23	38.34
1001	10015110	Police Administrat	1001-151-15110-200-62160-	POLICE Workers Compens	864.48	69,641.84
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	856.50	43,988.39
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	16,950.00	9,915.04
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	1,723.00	3,277.00
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,021.00	403,788.81
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	1,450.84	403,788.81
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,875.91	403,788.81
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	508.70	180,571.10
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	34.18	180,571.10



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	92.35	180,571.10
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	7,896.35	180,571.10
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,788.62	180,571.10
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	49.14	403,788.81
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,135.08	54,288.47
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,508.79	10,765.34
1001	10015210	Fire	1001-152-15210-200-62160-	FIRE Workers Compensat	353.44	-135,647.63
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	236.75	11,831.65
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	49,068.00	17,191.30
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtncl Buildin	185.00	266,128.22
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	210.92	266,128.22
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,669.18	266,128.22
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	268.93	173,128.02
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	553.12	173,128.02
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,654.15	173,128.02
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	149.45	173,128.02
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,713.00	173,128.02
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,136.25	173,128.02
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,147.86	173,128.02
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	318.84	8,813.43
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	379.43	9,228.62
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	391.27	9,228.62
1001	10015420	PACE Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.53	1,089.89
1001	10015420	PACE Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	837.50	89,599.75
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71010-	CODE ENF Office Suppli	57.21	5,294.97
1001	10015430	PACE Code Enforcem	1001-154-15430-200-71340-	CODE ENF Telecommunica	266.56	5,294.97
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70510-	FAC MAINT Repr/Mtncl Bu	42.21	93,948.78
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70632-	FAC MAINT Professional	860.00	93,948.78
1001	10015480	PACE Facilities Ma	1001-154-15480-100-70690-	FAC MAINT Other Purcha	444.33	93,948.78
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71010-	FAC MAINT Office Suppl	115.40	41,064.57
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71024-	FAC MAINT Janitorial S	73.08	41,064.57
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71080-	FAC MAINT Maintenance	34.47	41,064.57
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,068.47	41,064.57
1001	10015480	PACE Facilities Ma	1001-154-15480-100-71330-	FAC MAINT Water	1,384.95	41,064.57
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,651.56	19,231.32
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	23.84	3,975.08
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,068.40	3,975.08
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	295.10	3,975.08
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	699.33	3,975.08
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	343.29	-3,351.04
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	554.07	6,541.02
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	10.00	23,641.86
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,622.40	23,641.86
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,485.39	-18,719.70
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	24,155.08	280,715.20
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,386.55	280,715.20
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	6,289.89	280,715.20
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	63.60	280,715.20
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	3,622.95	280,715.20



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai 98.96 280,715.20
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 5,377.41 280,715.20
1001 10016210	Engineering Admini	1001-160-16210-300-62191-	ENG ADMIN Protective W 34.48 794.25
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 702.00 198,668.60
1001 10016210	Engineering Admini	1001-160-16210-300-70590-	ENG ADMIN Other Repair 15,523.00 198,668.60
1001 10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional 50.00 198,668.60
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 2,530.74 198,668.60
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 241.06 218,935.74
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M 3,873.66 218,935.74
1001 10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maintenance 835.00 218,935.74
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 287.99 218,935.74
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 887.15 218,935.74
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 10,760.99 84,492.88
1001 10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm 540.94 84,492.88
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 2,130.71 84,492.88
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 10,324.56 71,812.90
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 4,985.89 71,812.90
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and 3,360.63 71,812.90
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies 1,115.26 71,812.90
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio 198.10 71,812.90
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 19,104.91 71,812.90
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an 2,500.00 74,284.63
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention 39,583.37 1,119,336.40
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B 7,500.00 .00
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.37 1,119,336.40
1001 10019190	Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt 4,500.00 51,920.87
CASH ACCOUNT 0001 10002		BALANCE 118,379,134.96	FUND TOTAL 530,087.37
2070 20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals 2,480.00 53,383.04
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising 8,167.70 53,383.04
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 50,569.85 53,383.04
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage 2,038.63 -125,828.00
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies 15,214.22 -125,828.00
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 685.19 -125,828.00
CASH ACCOUNT 0001 10002		BALANCE 118,379,134.96	FUND TOTAL 79,155.59
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72120-	CAP LEASE Cap Outl Off 19,800.00 492,795.23
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72140-	CAP LEASE Cap Outlay E 14,770.00 216,860.43
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72520-	CAP LEASE Buildings 29,304.00 852,576.65
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72580-	CAP LEASE Bike Trail 3,000.00 283,366.33
CASH ACCOUNT 0001 10002		BALANCE 118,379,134.96	FUND TOTAL 66,874.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	344,926.07	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	543.63	.00
5010	50100110	Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	937.34	182,358.16
5010	50100110	Water Administrati	5010-500-50110-910-70550-	WATER ADMIN Repr/Mtnc	150.00	182,358.16
5010	50100110	Water Administrati	5010-500-50110-910-70590-	WATER ADMIN Other Repa	349.09	182,358.16
5010	50100110	Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	74.97	182,358.16
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,205.33	182,358.16
5010	50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	897.00	182,358.16
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	429.10	182,358.16
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	719.60	116,013.20
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	246.07	116,013.20
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,181.76	116,013.20
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	883.55	116,013.20
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	6,291.56	1,029,285.00
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	310.20	1,029,285.00
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	4,885.95	1,029,285.00
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	554.87	1,029,285.00
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,019.77	1,029,285.00
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	202.92	343,025.24
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,333.25	343,025.24
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	808.58	343,025.24
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	813.83	343,025.24
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	2,836.64	81,583.58
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,737.05	343,025.24
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	2,153.50	88,987.02
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	484.87	91,814.63
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	1,706.32	88,987.02
5010	50100130	Water Purification	5010-500-50130-910-70530-	WATER PURE Repr/Mtnc O	4,315.73	88,987.02
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	1,351.77	88,987.02
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	4,083.47	88,987.02
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	16.35	47,311.08
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	2,393.94	47,311.08
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	3,316.12	47,311.08
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	6.50	47,311.08
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	341.08	47,311.08
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	9,345.01	47,311.08
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	36,773.00	2,555,222.50
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	750.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	81.58	386,183.56
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	2,157.89	386,183.56
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	212.59	45,781.44
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	34.73	45,781.44
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	2,283.33	274,507.83

FUND TOTAL 451,145.91

CASH ACCOUNT 0001 10002 BALANCE 118,379,134.96



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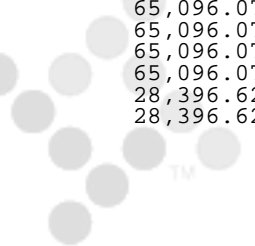
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 04112016 04/11/2016

DUE DATE: 04/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	3,000.00 316,295.38
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	41.65 316,295.38
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	7,806.03 316,295.38
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	3,251.88 59,497.99
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,071.87 59,497.99
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inle	2,886.36 59,497.99
5110 51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	518.45 59,497.99
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.89 59,497.99
		FUND TOTAL	19,654.13
CASH ACCOUNT 0001 10002	BALANCE 118,379,134.96		
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	8,810.68 125,462.57
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	13,186.00 125,462.57
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	5,394.62 -69,735.53
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,071.87 -8,687.39
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	500.12 -8,687.39
5310 53103100 Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	3,171.65 -8,687.39
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	2,115.50 -8,687.39
		FUND TOTAL	35,250.44
CASH ACCOUNT 0001 10002	BALANCE 118,379,134.96		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	25,248.72 .00
		FUND TOTAL	25,248.72
CASH ACCOUNT 0001 10002	BALANCE 118,379,134.96		
5560 5560 Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci	48.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	606.22 -1,166.22
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	143.26 -1,166.22
		FUND TOTAL	797.48
CASH ACCOUNT 0001 10002	BALANCE 118,379,134.96		
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	43.31 52,002.02
5640 56406400 Golf Operations --	5640-560-56400-960-70631-	HGC Membership Dues	375.00 52,002.02
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	886.85 65,096.07
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	367.50 65,096.07
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	264.79 65,096.07
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	92.00 65,096.07
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	2,070.80 65,096.07
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	82.00 28,396.62
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	25.39 28,396.62





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

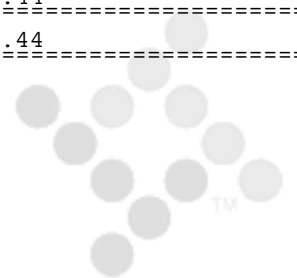
P 61
apwarrnt

CHECK RUN: 04112016 04/11/2016

DUE DATE: 04/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	325.00 28,396.62
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	184.85 59,236.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,160.00 59,236.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	411.61 59,236.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	498.65 59,236.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	162.73 59,236.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	394.40 59,236.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,910.19 59,236.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,089.50 59,236.07
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	7,436.60 59,236.07
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	155.77 87,109.67
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	355.00 87,109.67
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	182.65 94,099.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	12.10 94,099.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	702.89 94,099.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	454.56 94,099.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	221.57 94,099.11
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	17,107.43 94,099.11
		FUND TOTAL	36,973.14
CASH ACCOUNT 0001 10002	BALANCE	118,379,134.96	
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	66,784.71 737,020.97
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	166,892.00 -66,999.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	14,115.16 41,967.07
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,164.35 9,767.76
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,048.00 2,171.00
		FUND TOTAL	257,004.22
CASH ACCOUNT 0001 10002	BALANCE	118,379,134.96	
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	6,180.59 717,603.29
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,737.85 -1,955.02
		FUND TOTAL	7,918.44
CASH ACCOUNT 0001 10002	BALANCE	118,379,134.96	
		CHECK RUN SUMMARY TOTAL	1,510,109.44
		GRAND TOTAL	1,510,109.44

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





04/06/2016 10:08
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/11/2016 CHECK RUN: 04112016 AMOUNT: \$ 42,060.01

City of Bloomington Check Run





04/06/2016 10:08
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1183 ACCURATE SITE SPECIALI				INV	04/11/2016	8017	142365		
1	22402440 70651	52000		CD-Cap Imp	Demolition	16,499.00			
				Invoice Net		16,499.00			
				CHECK TOTAL		16,499.00			
999012 JENNIFER TONEY				INV	04/11/2016	MILEAGE 3/23-28/16	142961		
1	22402410 70632	50000		CD-Admin	Pro Develp	163.25			
				Invoice Net		163.25			
				CHECK TOTAL		163.25			
1316 JOHNSON LARRY				INV	04/11/2016	03222016	142094		
1	22402430 79020	51000		CD-Rehab	Loans	19,926.00			
				Invoice Net		19,926.00			
1316 JOHNSON LARRY				INV	04/11/2016	03222016A	142104		
1	22402430 79020	51000		CD-Rehab	Loans	2,488.00			
				Invoice Net		2,488.00			
				CHECK TOTAL		22,414.00			
1047 PARTNERS FOR COMMUNITY				INV	04/11/2016	03242016	142088		
1	22402460 79130	54000		CD-Cont Ca	Grants	2,585.26			
				Invoice Net		2,585.26			
				CHECK TOTAL		2,585.26			
623 SALVATION ARMY				INV	04/11/2016	03102016B	142268		
1	22402460 79130	54000		CD-Cont Ca	Grants	398.50			
				Invoice Net		398.50			
				CHECK TOTAL		398.50			
=====									
6 INVOICES						CHECK RUN TOTAL	42,060.01	42,060.01	
						CASH ACCOUNT BALANCE		-23,093.87	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04112016 04/11/2016

DUE DATE: 04/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	163.25	6,197.58
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	22,414.00	20,957.15
2240 22402440	CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	16,499.00	2,108.01
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,983.76	2,015.77
			FUND TOTAL	42,060.01	
CASH ACCOUNT 0001 10022	BALANCE	-23,093.87			
			CHECK RUN SUMMARY TOTAL	42,060.01	
			GRAND TOTAL	42,060.01	

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





04/06/2016 10:09
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/11/2016 CHECK RUN: 04112016 AMOUNT: \$ 43,095.70

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	04/11/2016	1269343211 3/16 5,964.81 5,964.81 CHECK TOTAL 5,964.81	142087		
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	04/11/2016	163409 120.00 120.00 CHECK TOTAL 200.00	142265		
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	04/11/2016	1039560 03/2016 80.00 80.00 CHECK TOTAL 200.00	142266		
2287	BIBLIOTHECA ITG LLC 1 23103100 71013	00000	20160364	INV	04/11/2016	SI0011598-US 3,282.00 3,282.00 CHECK TOTAL 3,282.00	142051		
9	BLOOMINGTON NORMAL PUB 1 2310 21155	00000		INV	04/11/2016	00000007698 PASSES 1,450.00 1,450.00 CHECK TOTAL 1,450.00	142883		
24	CB BLOOMINGTON OPERATI 1 23103100 71080	00000		INV	04/11/2016	B67324 4.31 4.31 CHECK TOTAL 4.31	142025		
3690	CECILIA SANCHEZ 1 23103100 70690 10000	00000		INV	04/11/2016	APRIL 30, 2016 400.00 400.00 CHECK TOTAL 400.00	142393		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/11/2016	57765485 89.96 89.96	142008		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/11/2016	57765634 45.73 45.73	142009		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/11/2016	57765792 60.72 60.72	142010		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/11/2016	57766092 47.23 47.23	142011		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/11/2016	57817344 84.72 84.72	142353		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/11/2016	57817585	142354		
				Libr M & O	Adlt Books	56.23			
				Invoice Net		56.23			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/11/2016	57817711	142355		
				Libr M & O	Adlt Books	28.49			
				Invoice Net		28.49			
1497 CENGAGE LEARNING	1 23103100 71430	00001		EFT	04/11/2016	57818461	142356		
				Libr M & O	Adlt Books	25.49			
				Invoice Net		25.49			
				CHECK TOTAL			438.57		
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/11/2016	57788786	142059		
				Libr M & O	Adlt Books	53.98			
				Invoice Net		53.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/11/2016	57789026	142061		
				Libr M & O	Adlt Books	29.24			
				Invoice Net		29.24			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	04/11/2016	57789168	142064		
				Libr M & O	Adlt Books	28.49			
				Invoice Net		28.49			
				CHECK TOTAL			111.71		
1566 COMCAST	1 23103100 71340	10000	00001	INV	04/11/2016	0115336 03/2016	142901		
				Libr M & O	Telecom	102.85			
				Invoice Net		102.85			
				CHECK TOTAL			102.85		
878 CONTINENTAL RESEARCH C	1 23103100 71024	00000		INV	04/11/2016	433444-CRC-1	142363		
				Libr M & O	Janit Supp	177.00			
				Invoice Net		177.00			
				CHECK TOTAL			177.00		
574 CUMMINS MID STATES POW	1 23103100 70520	10000	00002	INV	04/11/2016	003-35609	142267		
				Libr M & O	RepMaint V	271.89			
				Invoice Net		271.89			
				CHECK TOTAL			271.89		
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000	00001	INV	04/11/2016	5838424	142933		
				Libr M & O	Lib Supp	872.35			
				Invoice Net		872.35			
				CHECK TOTAL			872.35		
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	04/11/2016	1517499	142015		
				Libr M & O	Periodicls	21.45			
				Invoice Net		21.45			
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	04/11/2016	1517858	142272		
				Libr M & O	Periodicls	37.50			
				Invoice Net		37.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.95		_____
<u>999012</u>	<u>RHONDA MASSIE</u>								
	1 23103100 70610	10000		00000	INV 04/11/2016	<u>1780907</u>	142361		
				Libr M & O	Advertise	124.19			
				Invoice Net		124.19			
						CHECK TOTAL	124.19		_____
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>								
	1 23103100 71470			00001	INV 04/11/2016	<u>180398</u>	142028		
				Libr M & O	AV Matrl	74.99			
				Invoice Net		74.99			
						CHECK TOTAL	74.99		_____
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 23103100 71340	10000		00002	EFT 04/11/2016	<u>040186-5 03/2016</u>	142269		
				Libr M & O	Telecom	61.37			
				Invoice Net		61.37			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 23103100 71340	10000		00002	EFT 04/11/2016	<u>010165-5 03/2016</u>	142906		
				Libr M & O	Telecom	451.76			
				Invoice Net		451.76			
						CHECK TOTAL	513.13		_____
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>								
	1 23103100 70690	10000		00002	INV 04/11/2016	<u>MARCH 22, 2016</u>	142270		
				Libr M & O	Purch Serv	922.12			
				Invoice Net		922.12			
						CHECK TOTAL	922.12		_____
<u>3686</u>	<u>JOEL MATZENBACHER</u>								
	1 23103100 70610	10000		00001	INV 04/11/2016	<u>1</u>	142021		
				Libr M & O	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		_____
<u>976</u>	<u>LOWER MICKEY</u>								
	1 23103100 70690	10000		00000	INV 04/11/2016	<u>APR 30, 2016</u>	142099		
				Libr M & O	Purch Serv	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		_____
<u>3656</u>	<u>MICHAEL S OBRIEN</u>								
	1 23103100 70690	10000		00000	INV 04/11/2016	<u>APR 30, 2016</u>	142101		
				Libr M & O	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		_____
<u>1303</u>	<u>MICROMARKETING LLC</u>								
	1 23103100 71470			00001	EFT 04/11/2016	<u>612906</u>	142013		
				Libr M & O	AV Matrl	485.40			
				Invoice Net		485.40			
						CHECK TOTAL	485.40		_____
<u>548</u>	<u>MID ILLINOIS MECHANICA</u>								
	1 23103100 70510	10000		00000	INV 04/11/2016	<u>2655-IN</u>	142896		
				Libr M & O	RepMaint B	1,587.85			
				Invoice Net		1,587.85			





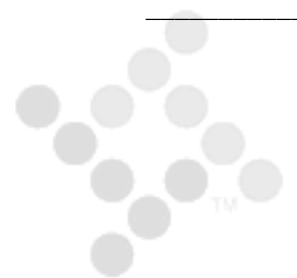
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA	00000		INV	04/11/2016	2644-IN	142898		
	1 23103100 70510 10000			Libr M & O	RepMaint B	624.42			
				Invoice Net		624.42			
						CHECK TOTAL	2,212.27		
663	MIDWEST MAILING & SHIP	00000		INV	04/11/2016	SI51712	142917		
	1 23103100 70530 10000			Libr M & O	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		
229	MIDWEST TAPE LLC	00000		INV	04/11/2016	93794801	142016		
	1 23103100 71470			Libr M & O	AV Matrl	38.98			
				Invoice Net		38.98			
229	MIDWEST TAPE LLC	00000		INV	04/11/2016	93794802	142017		
	1 23103100 71470			Libr M & O	AV Matrl	48.72			
				Invoice Net		48.72			
						CHECK TOTAL	87.70		
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2016	079487-00	142054		
	1 23103100 71024			Libr M & O	Janit Supp	26.36			
				Invoice Net		26.36			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2016	079499-00	142057		
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
97	MILLER JANITOR SUPPLY	00000		INV	04/11/2016	079557-00	142362		
	1 23103100 71024			Libr M & O	Janit Supp	165.60			
				Invoice Net		165.60			
						CHECK TOTAL	240.31		
2719	MULTI-CULTURAL BOOKS &	00001		INV	04/11/2016	12137B	142034		
	1 23103100 71440			Libr M & O	Chld Books	29.90			
				Invoice Net		29.90			
						CHECK TOTAL	29.90		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/11/2016	4994822000 3/16	142194		
	1 23103100 71310			Libr M & O	Natural Gs	1,600.81			
				Invoice Net		1,600.81			
						CHECK TOTAL	1,600.81		
216	OFFICEMAX INC	00000		INV	04/11/2016	884743	142050		
	1 23103100 71013			Libr M & O	Com Supp	197.53			
				Invoice Net		197.53			
						CHECK TOTAL	197.53		
2417	OVERDRIVE INC	00001		EFT	04/11/2016	CD-1018-1027-0329161	142364		
	1 23103100 71490			Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			





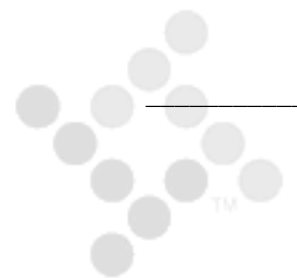
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,900.00		
630	PYNE EDWARD								
	1 23103100 71420	00000		INV	04/11/2016	2016	142014		
				Libr M & O	Periodicls	24.95			
				Invoice Net		24.95			
						CHECK TOTAL	24.95		
702	RAINBOW BOOKS INC								
	1 23103100 71440	00001		EFT	04/11/2016	0121012	142005		
				Libr M & O	Chld Books	767.70			
				Invoice Net		767.70			
702	RAINBOW BOOKS INC								
	1 23103100 71440	00001		EFT	04/11/2016	0121015	142357		
				Libr M & O	Chld Books	323.35			
				Invoice Net		323.35			
702	RAINBOW BOOKS INC								
	1 23103100 71440	00001		EFT	04/11/2016	0121056	142358		
				Libr M & O	Chld Books	638.32			
				Invoice Net		638.32			
						CHECK TOTAL	1,729.37		
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	04/11/2016	75295940	142012		
				Libr M & O	AV Matrl	244.20			
				Invoice Net		244.20			
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	04/11/2016	0855313	142928		
				Libr M & O	AV Matrl	46.98			
				Invoice Net		46.98			
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	04/11/2016	0857860	142929		
				Libr M & O	AV Matrl	106.98			
				Invoice Net		106.98			
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	04/11/2016	0867081	142930		
				Libr M & O	AV Matrl	146.97			
				Invoice Net		146.97			
708	RECORDED BOOKS LLC								
	1 23103100 71470	00001		INV	04/11/2016	0898751	142932		
				Libr M & O	AV Matrl	106.98			
				Invoice Net		106.98			
						CHECK TOTAL	652.11		
341	RICOH USA INC								
	1 23103100 70420	10000		INV	04/11/2016	96505806	142006		
				Libr M & O	Rentals	607.95			
				Invoice Net		607.95			
341	RICOH USA INC								
	1 23103100 70420	10000		INV	04/11/2016	96549610	142103		
				Libr M & O	Rentals	476.85			
				Invoice Net		476.85			
						CHECK TOTAL	1,084.80		
2779	RIOS JESUS								
	1 23103100 70690	10000		INV	04/11/2016	APR 30, 2016	142079		
				Libr M & O	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04112016 04/11/2016 DUE DATE: 04/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>410 TEE JAY CENTRAL INC</u>		00000		INV	04/11/2016	<u>58788</u>	142023		
1 <u>23103100 70510 10000</u>				Libr M & O	RepMaint B	858.73			
				Invoice Net		858.73			
				CHECK TOTAL		858.73			
<u>195 THYSSENKRUPP ELEVATOR</u>		00000		INV	04/11/2016	<u>3002472094</u>	142895		
1 <u>23103100 70510 10000</u>				Libr M & O	RepMaint B	30.02			
				Invoice Net		30.02			
				CHECK TOTAL		30.02			
<u>444 U OF I</u>		00023		INV	04/11/2016	<u>MARCH 14 2016</u>	142916		
1 <u>23103100 70690 10000</u>				Libr M & O	Purch Serv	16.98			
				Invoice Net		16.98			
				CHECK TOTAL		16.98			
<u>166 US POSTAL SERVICE</u>		00006		INV	04/11/2016	<u>MAR 31 2015</u>	142359		
1 <u>23103100 71017</u>				Libr M & O	Postage	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
<u>567 VOICESPRING LLC</u>		00000		INV	04/11/2016	<u>14248</u>	142019		
1 <u>23103100 71340 10000</u>				Libr M & O	Telecom	237.50			
				Invoice Net		237.50			
				CHECK TOTAL		237.50			
<u>3607 WALTER F LINDBERG</u>		00001		INV	04/11/2016	<u>2016-8</u>	142914		
1 <u>23103100 70690 10000</u>				Libr M & O	Purch Serv	4,165.00			
				Invoice Net		4,165.00			
				CHECK TOTAL		4,165.00			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	04/11/2016	<u>15965</u>	142912		
1 <u>23103100 70510 10000</u>				Libr M & O	RepMaint B	4,331.00			
				Invoice Net		4,331.00			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	04/11/2016	<u>15982</u>	142918		
1 <u>23103100 70510 10000</u>				Libr M & O	RepMaint B	164.78			
				Invoice Net		164.78			
				CHECK TOTAL		4,495.78			
=====									
65 INVOICES				CHECK RUN TOTAL		43,095.70		43,095.70	
				CASH ACCOUNT BALANCE				301,286.20	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 04112016 04/11/2016

DUE DATE: 04/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-21155-	LIB Transit System Pay	1,450.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,084.80
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,796.80
2310 23103100	Library Maintenanc 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	271.89
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	424.19
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,144.10
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	3,479.53
2310 23103100	Library Maintenanc 2310-230-23100-700-71017-	LIB Postage	4,000.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	872.35
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	417.31
2310 23103100	Library Maintenanc 2310-230-23100-700-71080-	LIB Maintenance and Re	4.31
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	1,600.81
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	5,964.81
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	853.48
2310 23103100	Library Maintenanc 2310-230-23100-700-71420-	LIB Periodicals	83.90
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	550.28
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	1,759.27
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,300.20
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	4,900.00
		FUND TOTAL	43,095.70
CASH ACCOUNT 0001 10032	BALANCE 301,286.20		

		CHECK RUN SUMMARY TOTAL	43,095.70
		GRAND TOTAL	43,095.70

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/30/2016 CHECK RUN: 03302016 AMOUNT: \$ 39,228.00

City of Bloomington Check Run





03/30/2016 15:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03302016 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	03/30/2016	<u>1359370 2/16</u>	141292		
1 <u>10014160 70690</u>				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<u>3664 BADBUTCH INC</u>		00001	<u>20160461</u>	INV	03/30/2016	<u>PERF FEE 4/1/16</u>	142231		
1 <u>10014125 70218</u>	<u>20000</u>			BCPA	Artist Fee	13,188.00			
				Invoice Net		13,188.00			
				CHECK TOTAL		13,188.00			
<u>21 CITY OF BLOOMINGTON PE</u>		00000		INV	03/30/2016	<u>INVST FUND 3/16</u>	142223		
1 <u>10015110 79050</u>				Pol Admin	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			
<u>3677 WORLD OF POWERSPORTS</u>		00001	<u>20160454</u>	INV	03/30/2016	<u>129767</u>	142232		
1 <u>40110133 72130</u>				FY16 Cap L	CO Lcn Veh	16,000.00			
				Invoice Net		16,000.00			
				CHECK TOTAL		16,000.00			
=====									
4 INVOICES				CHECK RUN TOTAL		39,228.00	39,228.00		
				CASH ACCOUNT BALANCE			118,004,681.32		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03302016 03/30/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	13,188.00	314,305.49
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	-2,402.65
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,000.00	443,426.26
		FUND TOTAL	23,228.00	
CASH ACCOUNT 0001 10002	BALANCE 118,004,681.32			
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72130-	CAP LEASE Cap Outlay L	16,000.00	72,442.00
		FUND TOTAL	16,000.00	
CASH ACCOUNT 0001 10002	BALANCE 118,004,681.32			
=====				
CHECK RUN SUMMARY TOTAL			39,228.00	
=====				
GRAND TOTAL			39,228.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/30/2016 CHECK RUN: 03302016 AMOUNT: \$ 54.00

City of Bloomington Check Run





03/30/2016 15:27
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03302016 03/30/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238 EXPERIAN									
	1 22402430 70690	51000	00002	INV	03/30/2016	CD1611031460	141380		
			CD-Rehab	Purch	Serv	27.00			
			Invoice Net			27.00			
						CHECK TOTAL	27.00		
1238 EXPERIAN									
	1 22402430 70690	51000	00002	INV	03/30/2016	CD1610031369	141382		
			CD-Rehab	Purch	Serv	27.00			
			Invoice Net			27.00			
						CHECK TOTAL	27.00		
=====									
2 INVOICES						CHECK RUN TOTAL	54.00	54.00	
						CASH ACCOUNT BALANCE	-23,039.87		
=====									





03/30/2016 15:27
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03302016 03/30/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	54.00	21,156.15
		FUND TOTAL	54.00	
CASH ACCOUNT 0001 10022	BALANCE -23,039.87			
=====				
CHECK RUN SUMMARY TOTAL			54.00	
=====				
GRAND TOTAL			54.00	
=====				

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



Electronic Transfers

Date	Name	Amount	Description	Fund
3/1/2016	US Bank	634.68	Bond Interest	Debt
3/2/2016	Health Care Services	238,636.80	Police Insurance Plan premiums	Employee Health/Retiree Health
3/7/2016	Sam's Club	3,083.88	Monthly bill	General/Golf
3/7/2016	IDES	10,302.00	Unemployment	General/Solid Waste/Golf
3/10/2016	Alternative Service Concepts - JP Morgan	15,391.40	Monthly Administration Fees	Casualty Insurance
3/21/2016	Illinois Department of Revenue	2,085.00	Sales tax	General/Golf
3/24/2016	Commerce	25,839.17	Lease payment	Capital Lease
3/25/2016	IMRF	13,987.50	Accelerated payment	Solid Waste
3/25/2016	IMRF	75,701.02	Accelerated payment	Storm Water
3/25/2016	IMRF	33,046.80	Accelerated payment	Water
3/29/2016	Commerce	76,864.75	Lease payment	Capital Lease
3/31/2016	US Bank	1,466.33	Bond Interest	Debt
3/31/2016	121 Benefits	39,853.13	Flex Spending - Employee Share	General
3/31/2016	Commerce	5,254.55	Bank Fees	Water
3/31/2016	Sage	271.51	Credit Card Fees	Library
3/31/2016	City of Bloomington	441.09	Monthly utility bill	Library
3/31/2016	Alternative Service Concepts - JP Morgan	<u>421,237.86</u>	Casualty and Workers Compensation Funding	Casualty Insurance
		<u><u>964,097.47</u></u>		

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