

For Council of: July 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 Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of July 11, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/23/2016	\$ 1,313,068.48	\$ 357,330.04	\$ 1,670,398.52
6/24/2016	\$ 269,447.71	\$ 81,650.33	\$ 351,098.04
7/1/2016	\$ 256,558.54	\$ 80,222.73	\$ 336,781.27
6/28/2016	\$ 61,781.35	\$ 1,214.29	\$ 62,995.64
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,421,273.47

ACCOUNTS PAYABLE

Date	Bank	Total
6/27/2016	AP General	\$ 1,251,859.24
	AP BCPA	
6/27/2016	AP Comm Devel	\$ 7,364.00
	AP IHDA	\$ -
6/27/2016	AP Library	\$ 69,824.29
	AP MFT	\$ 157,274.88
6/28/2016-7/1/2016	Off Cycle Check Runs	\$ 10,766.68
AP GRAND TOTAL		\$ 1,497,089.09

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
6/20/2016-7/1/2016	\$ 1,757,042.94
WIRE GRAND TOTAL	\$ 1,757,042.94

TOTAL	\$ 5,675,405.50
--------------	------------------------

Respectfully,

Patti-Lynn Silva
Director of Finance



06/21/2016 13:18
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/05/16 To 06/18/16

WARRANT: 16B113 PAYROLL TYPE: BW1

CHECK DATE: 06/23/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,417.44	319,673.76	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,620.30	838,768.96	0.00	0.00
120 HOURLY	957.30	2,557.10	0.00	0.00
130 SEASON	-40.25	-563.50	0.00	0.00
200 OT	1,478.25	62,025.72	0.00	0.00
211 OT-ST	835.17	32,402.10	0.00	0.00
352 VAC PO	191.75	3,708.45	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
428 PEDA	744.94	25,421.18	0.00	0.00
429 PEDA H	320.00	898.53	0.00	0.00
520 HOLIDY	9,192.00	23,721.09	0.00	0.00
710 CDL	51.00	51.00	0.00	0.00
730 SHIFTD	158.75	158.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	1,378.36	0.00	0.00
910 DM INS	0.00	329.48	0.00	0.00
Total:	51,809.35	1,313,068.48	0.00	0.00
Total Employees:	454			





06/21/2016 13:18
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 06/05/16 To 06/18/16

P 2
prpyddpf

WARRANT: 16B113 PAYROLL TYPE: BW1

CHECK DATE: 06/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,024.32	28,024.32	56,048.64	452,005.21	X 12.40% = 56,048.65
1100	MEDICARE	17,201.39	17,201.39	34,402.78	1,186,302.09	X 2.90% = 34,402.76
2100	HEALTH BCBS	36,097.27	108,417.43	144,514.70	570,164.40	
2125	HAMP HMO	13,999.15	41,404.56	55,403.71	168,439.58	
2150	POLICE HLTH	25,711.92	77,136.20	102,848.12	408,302.53	
2200	DENTAL	6,780.11	6,772.18	13,552.29	1,139,258.60	
2300	VISION	1,272.31	1,272.30	2,544.61	1,067,667.34	
2400	FLEX MEDREIM	8,013.11	0.00	8,013.11	437,545.52	
2401	FLEX MEDREIM	372.50	0.00	372.50	16,942.14	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	47,947.84	
2500	ICMA 457 AMT	35,916.02	0.00	35,916.02	701,790.65	
2525	ICMA 457 %	3,025.98	0.00	3,025.98	54,387.38	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,815.07	
2577	457 CATCH	692.31	0.00	692.31	4,878.22	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	142,206.18	0.00	142,206.18	1,060,073.49	
4000	STATE INC TX	38,888.63	0.00	38,888.63	1,060,073.49	
6000	WGE GM AMT 1	75.00	0.00	75.00	4,676.34	
6200	CH SUP EA PY	7,103.32	0.00	7,103.32	50,688.65	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	21,882.86	66,426.53	88,309.39	486,284.77	
7100	IMRF ADD	2,485.51	0.00	2,485.51	46,636.72	
7300	POLICE PEN	38,979.18	0.00	38,979.18	393,332.60	
7350	POLICE PEN	1,421.50	0.00	1,421.50	14,344.13	
7400	FIRE PEN	29,404.67	0.00	29,404.67	310,995.69	
7425	FIRE PEN	1,132.30	0.00	1,132.30	11,975.58	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	672.00	806.40	1,478.40	38,653.68	
7525	LIUNA PENSN	192.00	256.00	448.00	33,294.28	
8000	GRP TRM LIFE	0.00	249.76	249.76	63,115.67	
8015	LIFE \$5000	0.00	79.20	79.20	340,122.94	
8045	LIFE \$25000	0.00	688.00	688.00	465,336.23	
8060	LIFE \$50000	0.00	1,096.00	1,096.00	440,026.64	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	171,971.26	
8100	HEALTH BCBS	620.91	1,806.74	2,427.65	11,431.54	
8125	HAMP HMO	551.00	1,653.00	2,204.00	5,670.87	
8150	POLICE HLTH	884.53	2,653.58	3,538.11	14,344.13	
8200	DENTAL	190.27	190.27	380.54	31,446.54	
8300	VISION	37.54	37.54	75.08	31,446.54	
8400	AD & D	0.00	41.87	41.87	63,115.67	
8415	AD&D \$5000	0.00	13.86	13.86	340,122.94	
8445	AD&D \$25000	0.00	117.64	117.64	469,067.00	
8460	AD&D \$50000	0.00	184.95	184.95	439,943.64	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,082.50	0.00	4,082.50	422,952.82	
9010	FR SHARE U21	17.50	0.00	17.50	4,324.49	
9035	UN DUES TCM	210.00	0.00	210.00	29,551.35	





06/21/2016 13:18
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 06/05/16 To 06/18/16

WARRANT: 16B113 PAYROLL TYPE: BW1

CHECK DATE: 06/23/2016

9040	UN DUES 49	4,112.46	0.00	4,112.46	354,604.82
9041	U DUES 49 EX	36.68	0.00	36.68	13,781.10
9045	FR SHARE 49	2,276.56	0.00	2,276.56	363,083.81
9065	UN DUES 699L	309.92	0.00	309.92	24,053.80
9080	FR SHARE699L	268.20	0.00	268.20	23,377.41
9750	4 SEASONS SG	147.00	0.00	147.00	24,674.61
9755	4 SEASONS FM	1,510.50	0.00	1,510.50	192,268.48
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	41,374.01
9995	BM CRED U	58,928.17	0.00	58,928.17	477,980.76
9997	DIR DEPSIT \$	38,481.50	0.00	38,481.50	225,434.51
9998	DIR DEPSIT %	6,456.50	0.00	6,456.50	18,495.19
9999	DIR DEPOSIT2	700,456.49	0.00	700,456.49	1,261,017.13
Total:		1,285,623.92	357,330.04	1,642,953.96	
Total Employees: 454					

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





06/22/2016 14:07
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/12/16 To 06/18/16

WARRANT: 16W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/24/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,143.25	127,839.21	0.00	0.00
120 HOURLY	1,853.25	46,776.50	0.00	0.00
130 SEASON	8,131.75	79,887.05	0.00	0.00
200 OT	305.50	12,342.86	0.00	0.00
414 LWOP	0.50	0.00	0.00	0.00
426 WC	0.00	1,865.19	0.00	0.00
710 CDL	12.50	12.50	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	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	16,714.75	269,447.71	0.00	0.00
Total Employees:	505			





06/22/2016 14:07
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/12/16 To 06/18/16

WARRANT: 16W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/24/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,745.29	15,745.29	31,490.58	253,954.83	X 12.40% = 31,490.40
1100	MEDICARE	3,682.43	3,682.43	7,364.86	253,954.83	X 2.90% = 7,364.69
2100	HEALTH BCBS	8,855.89	26,574.56	35,430.45	141,859.47	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	27,638.00	
2200	DENTAL	1,010.99	1,010.99	2,021.98	165,648.28	
2300	VISION	199.71	199.71	399.42	158,943.40	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	53,245.02	
2450	FLEX DEPCARE	127.00	0.00	127.00	4,038.32	
2500	ICMA 457 AMT	4,637.00	0.00	4,637.00	96,484.87	
2525	ICMA 457 %	335.90	0.00	335.90	6,159.80	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,498.38	
3000	FED INC TAX	25,299.84	0.00	25,299.84	239,905.73	
4000	STATE INC TX	8,688.02	0.00	8,688.02	239,905.73	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,011.08	
6100	WGE GM % 1	56.31	0.00	56.31	587.25	
6200	CH SUP EA PY	2,093.04	0.00	2,093.04	13,622.44	
6250	CH SUPP ARR	35.20	0.00	35.20	1,245.82	
6400	IL TAX LEVY	157.20	0.00	157.20	1,077.52	
7000	IMRF PENSION	9,026.20	27,399.32	36,425.52	200,580.73	
7100	IMRF ADD	731.81	0.00	731.81	15,201.68	
7550	LIUNA PENSN	32.40	36.00	68.40	2,121.87	
9016	IATSE FR SHR	364.48	0.00	364.48	6,074.26	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	123,215.55	
9070	U DS 699L 75	17.87	0.00	17.87	343.99	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	254.60	0.00	254.60	4,222.78	
9090	FSHARE699 50	35.72	0.00	35.72	968.57	
9750	4 SEASONS SG	42.00	0.00	42.00	2,454.48	
9755	4 SEASONS FM	342.00	0.00	342.00	15,198.93	
9800	UNITED WAY	5.00	0.00	5.00	2,650.45	
9995	BM CRED U	18,341.29	0.00	18,341.29	106,515.16	
9997	DIR DEPSIT \$	4,570.00	0.00	4,570.00	35,801.54	
9998	DIR DEPSIT %	1,018.78	0.00	1,018.78	2,355.57	
9999	DIR DEPOSIT2	147,109.50	0.00	147,109.50	248,249.43	
Total:		257,677.10	81,650.33	339,327.43		
Total Employees: 505						

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





06/29/2016 14:30
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/19/16 To 06/25/16

WARRANT: 16W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/01/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,210.00	129,618.21	0.00	0.00
120 HOURLY	1,766.50	44,186.45	0.00	0.00
130 SEASON	7,346.75	71,218.40	0.00	0.00
200 OT	194.50	8,787.86	0.00	0.00
426 WC	0.00	2,014.47	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	256.00	102.40	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:	15,782.50	256,558.54	0.00	0.00
Total Employees:	488			





06/29/2016 14:30
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/19/16 To 06/25/16

WARRANT: 16W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/01/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,936.90	14,936.90	29,873.80	240,916.38	X 12.40% = 29,873.63
1100	MEDICARE	3,493.31	3,493.31	6,986.62	240,916.38	X 2.90% = 6,986.58
2100	HEALTH BCBS	8,855.89	26,574.56	35,430.45	140,790.92	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	27,219.17	
2200	DENTAL	1,010.99	1,010.99	2,021.98	164,196.60	
2300	VISION	199.71	199.71	399.42	157,671.18	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	52,151.26	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,829.83	
2500	ICMA 457 AMT	4,637.00	0.00	4,637.00	94,752.88	
2525	ICMA 457 %	355.55	0.00	355.55	6,514.49	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	23,829.45	0.00	23,829.45	226,989.36	
4000	STATE INC TX	8,231.26	0.00	8,231.26	226,989.36	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,520.16	
6200	CH SUP EA PY	2,126.07	0.00	2,126.07	14,143.98	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6400	IL TAX LEVY	157.20	0.00	157.20	1,107.77	
7000	IMRF PENSION	8,884.47	26,969.23	35,853.70	197,432.34	
7100	IMRF ADD	726.86	0.00	726.86	15,273.78	
7550	LIUNA PENS	32.40	36.00	68.40	1,986.97	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	51,247.26	
9016	IATSE FR SHR	18.28	0.00	18.28	304.50	
9030	UN DUES PRKG	69.00	0.00	69.00	1,986.97	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	120,089.05	
9060	PPLE VIP699	12.60	0.00	12.60	4,460.23	
9800	UNITED WAY	5.00	0.00	5.00	2,731.93	
9995	BM CRED U	18,306.29	0.00	18,306.29	105,913.71	
9997	DIR DEPSIT \$	4,470.00	0.00	4,470.00	33,557.91	
9998	DIR DEPSIT %	763.47	0.00	763.47	2,013.08	
9999	DIR DEPOSIT2	139,033.92	0.00	139,033.92	238,293.59	
Total:		247,435.39	80,222.73	327,658.12		
Total Employees: 488						

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





06/28/2016 13:32
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/28/16 To 06/28/16

WARRANT: M1606C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/28/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,800.00	61,781.35	0.00	0.00
Total:	1,800.00	61,781.35	0.00	0.00
Total Employees: 2				





06/28/2016 13:32
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/28/16 To 06/28/16

WARRANT: M1606C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	27.02	27.02	54.04	435.84 X 12.40% =	54.04
1100	MEDICARE	6.32	6.32	12.64	435.84 X 2.90% =	12.64
2590	RETIRE SLBB	61,345.51	0.00	61,345.51	61,781.35	
3000	FED INC TAX	11.70	0.00	11.70	46.80	
4000	STATE INC TX	1.76	0.00	1.76	46.80	
7000	IMRF PENSION	389.04	1,180.95	1,569.99	8,645.35	
Total:		61,781.35	1,214.29	62,995.64		
Total Employees: 2						

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





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/11/2016 CHECK RUN: 07112016 AMOUNT: \$ 1,251,859.24

City of Bloomington Check Run





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00001		INV	07/11/2016	216515	150725		
				Wtr Pure	Other Supp	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			
456 ACE-HI GLASS CO	1 10014110 70510	00000		INV	07/11/2016	ISG-1030-26311	150795		
				Pks Maint	RepMaint B	32.50			
				Invoice Net		32.50			
				CHECK TOTAL		32.50			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902730236	150687		
				The Den	Pro Shop	984.00			
				Invoice Net		984.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902701584	150688		
				The Den	Pro Shop	215.88			
				Invoice Net		215.88			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902708605	150690		
				The Den	Pro Shop	3,714.50			
				Invoice Net		3,714.50			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902708899	150691		
				The Den	Pro Shop	718.04			
				Invoice Net		718.04			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902679066	150800		
				The Den	Pro Shop	75.20			
				Invoice Net		75.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902692751	150801		
				The Den	Pro Shop	1,079.75			
				Invoice Net		1,079.75			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902749133	150802		
				The Den	Pro Shop	215.95			
				Invoice Net		215.95			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902754749	150803		
				The Den	Pro Shop	771.25			
				Invoice Net		771.25			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902754718	150804		
				The Den	Pro Shop	170.00			
				Invoice Net		170.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902701408	150805		
				The Den	Pro Shop	1,230.00			
				Invoice Net		1,230.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902692803	150807		
				The Den	Pro Shop	308.50			
				Invoice Net		308.50			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	07/11/2016	902701512	150809		
				The Den	Pro Shop	314.30			
				Invoice Net		314.30			
251 ACUSHNET COMPANY		00002		CRM	07/11/2016	30075752	150810		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	-72.20			
				Invoice Net		-72.20			
251	ACUSHNET COMPANY		00002	INV	07/11/2016	902701363	150823		
	1 56406400 71780			Highland	Pro Shop	100.07			
	2 56406410 71780			Prairie	Pro Shop	100.00			
				Invoice Net		200.07			
251	ACUSHNET COMPANY		00002	INV	07/11/2016	902672802	150824		
	1 56406400 71780			Highland	Pro Shop	442.74			
	2 56406410 71780			Prairie	Pro Shop	442.74			
	3 56406420 71780			The Den	Pro Shop	999.03			
				Invoice Net		1,884.51			
251	ACUSHNET COMPANY		00002	INV	07/11/2016	902672709	150855		
	1 56406420 71780			The Den	Pro Shop	760.50			
				Invoice Net		760.50			
251	ACUSHNET COMPANY		00002	INV	07/11/2016	902672782	150857		
	1 56406420 71780			The Den	Pro Shop	170.79			
				Invoice Net		170.79			
251	ACUSHNET COMPANY		00002	INV	07/11/2016	902761227	150874		
	1 56406420 71780			The Den	Pro Shop	269.40			
				Invoice Net		269.40			
251	ACUSHNET COMPANY		00002	INV	07/11/2016	902761131	150875		
	1 56406420 71780			The Den	Pro Shop	1,104.00			
				Invoice Net		1,104.00			
251	ACUSHNET COMPANY		00002	INV	07/11/2016	902761207	150877		
	1 56406420 71780			The Den	Pro Shop	246.80			
				Invoice Net		246.80			
251	ACUSHNET COMPANY		00002	INV	07/11/2016	902761218	150878		
	1 56406420 71780			The Den	Pro Shop	339.35			
				Invoice Net		339.35			
				CHECK TOTAL		14,700.59			
965	ADVOCATE HEALTH & HOSI		00004	INV	07/11/2016	32916	150342		
	1 10011410 70210			HR	Oth Med Sv	32.50			
				Invoice Net		32.50			
				CHECK TOTAL		32.50			
383	AEC FIRE SAFETY & SECU		00000	INV	07/11/2016	116481	150628		
	1 10015210 70540			Fire	RepMt Othr	113.50			
				Invoice Net		113.50			
				CHECK TOTAL		113.50			
3153	AIRGAS INC		00001	EFT	07/11/2016	9051608784	150680		
	1 10016310 71710			Fleet Mgt	Veh Equip	794.26			
				Invoice Net		794.26			
3153	AIRGAS INC		00001	EFT	07/11/2016	9045572223	151626		
	1 10016310 70690			Fleet Mgt	Purch Serv	35.78			
				Invoice Net		35.78			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	830.04		
2812 ALAN ENVIRONMENTAL PRO	1 10016120 71190	00000		INV	07/11/2016	5925	150329		
				St Maint	Other Supp	540.97			
				Invoice Net		540.97			
						CHECK TOTAL	540.97		
2812 ALAN ENVIRONMENTAL PRO	1 10016110 71024	00001		INV	07/11/2016	5914	150321		
				PW Admin	Janit Supp	649.09			
				Invoice Net		649.09			
						CHECK TOTAL	649.09		
3345 ALCORN MELISSA	1 10014136 70610	00001		INV	07/11/2016	ADVERTISING 6/16	150796		
				MP Zoo	Advertise	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	07/11/2016	160419162012	150692		
				Highland	Snack Shop	5.32			
				Invoice Net		5.32			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	07/11/2016	160419173014	150717		
				Highland	Snack Shop	15.36			
				Invoice Net		15.36			
						CHECK TOTAL	20.68		
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001	20170009	EFT	07/11/2016	C004147	151051		
				Fac Maint	RepMt Othr	1,442.00			
				Invoice Net		1,442.00			
						CHECK TOTAL	1,442.00		
639 ALTORFER INC	1 10016310 71710	00001		INV	07/11/2016	PC020427100	150890		
				Fleet Mgt	Veh Equip	3.40			
				Invoice Net		3.40			
						CHECK TOTAL	3.40		
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00001		INV	07/11/2016	PIC 6/16	150724		
				Pepsi Ice	OffScorkpr	1,988.00			
				Invoice Net		1,988.00			
						CHECK TOTAL	1,988.00		
57 AMEREN ILLINOIS	1 23103100 71320	00007		INV	07/11/2016	1269343211 6/16	150667		
				Libr M & O	Electricity	9,217.79			
				Invoice Net		9,217.79			
						CHECK TOTAL	9,217.79		
57 AMEREN ILLINOIS	1 10015110 70690	00007		INV	07/11/2016	09471-49013	150907		
				Pol Admin	Purch Serv	275.00			
				Invoice Net		275.00			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			275.00
3494 AMERICAN NATIONAL SKYL	1 10015480 70510	00001		EFT	07/11/2016	77209.2A		150777	
				Fac Maint	RepMaint B	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/11/2016	1039730 6/2016		150653	
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/11/2016	1039690 6/2016		150654	
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/11/2016	1039660 6/2015		150655	
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/11/2016	1039620 6/2016		150656	
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/11/2016	1039680 6/2016		150657	
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	07/11/2016	1359370 6/2016		150684	
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			290.00
1246 ANTIGUA GROUP INC	1 56406420 71780	00001		INV	07/11/2016	AIN-0010562		150689	
				The Den	Pro Shop	533.74			
				Invoice Net		533.74			
						CHECK TOTAL			533.74
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	07/11/2016	311222105		150652	
				Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
						CHECK TOTAL			221.90
3625 ARIES INDUSTRIES INC	1 40110133 72130	00001	20160380	INV	07/11/2016	357565		151719	
				FY16 Cap L	CO Lcn Veh	179,104.00			
				Invoice Net		179,104.00			
						CHECK TOTAL			179,104.00
1583 AUTOMATED COMMUNICATIO	1 10014136 70610	00001		EFT	07/11/2016	121926		150879	
				MP Zoo	Advertise	313.03			
				Invoice Net		313.03			
						CHECK TOTAL			313.03





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	07/11/2016	442685	150718		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,377.50			
				Invoice Net		1,377.50			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/11/2016	442765	150747		
	1 10016310 71710			Fleet Mgt	Veh Equip	231.92			
				Invoice Net		231.92			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/11/2016	442790	150843		
	1 10016310 71710			Fleet Mgt	Veh Equip	172.16			
				Invoice Net		172.16			
2608	BANNER FIRE EQUIPMENT	00001		INV	07/11/2016	442442	150884		
	1 10016310 71710			Fleet Mgt	Veh Equip	446.98			
				Invoice Net		446.98			
				CHECK TOTAL		2,228.56			
459	BILLS KEY & LOCK SHOP	00000		INV	07/01/2016	120767	150237		
	1 10016310 71710			Fleet Mgt	Veh Equip	7.38			
				Invoice Net		7.38			
459	BILLS KEY & LOCK SHOP	00000		INV	07/03/2016	121531	150247		
	1 10016310 71710			Fleet Mgt	Veh Equip	100.48			
				Invoice Net		100.48			
459	BILLS KEY & LOCK SHOP	00000		INV	07/11/2016	120826	150745		
	1 10016310 71710			Fleet Mgt	Veh Equip	4.50			
				Invoice Net		4.50			
459	BILLS KEY & LOCK SHOP	00000		INV	07/11/2016	120785	151007		
	1 10016210 71190			Eng Admin	Other Supp	4.42			
				Invoice Net		4.42			
459	BILLS KEY & LOCK SHOP	00000		INV	07/11/2016	120777	151031		
	1 10014110 70510			Pks Maint	RepMaint B	11.05			
				Invoice Net		11.05			
459	BILLS KEY & LOCK SHOP	00000		INV	07/11/2016	121197	151037		
	1 10014110 70510			Pks Maint	RepMaint B	59.00			
				Invoice Net		59.00			
459	BILLS KEY & LOCK SHOP	00000		INV	07/11/2016	120756	151039		
	1 10014110 70510			Pks Maint	RepMaint B	17.68			
				Invoice Net		17.68			
				CHECK TOTAL		204.51			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/11/2016	158221	150785		
	1 10015480 71024			Fac Maint	Janit Supp	132.32			
				Invoice Net		132.32			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/11/2016	158255	150791		
	1 10016210 71010			Eng Admin	Off Supp	261.46			
				Invoice Net		261.46			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/30/2016	156150	151588		
	1 57107110 70540			Coliseum	RepMt Othr	547.50			
				Invoice Net		547.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/11/2016	157300	151627		





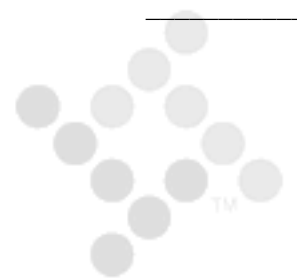
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Coliseum RepMaint B Invoice Net		33.00 33.00			
						CHECK TOTAL	974.28		
398	BLOOMINGTON ROTARY CLU	00000		INV	07/01/2016	1382	151056		
	1 10011110 70631			Admin Dues Invoice Net		300.00 300.00			
						CHECK TOTAL	300.00		
2624	BLUE SPRINGS INC	00001		INV	07/11/2016	32745	150705		
	1 10014125 70510	20000		BCPA RepMaint B Invoice Net		850.00 850.00			
						CHECK TOTAL	850.00		
1023	BOBCAT OF PEORIA	00000		INV	07/11/2016	48585	150678		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		4.02 4.02			
1023	BOBCAT OF PEORIA	00000		INV	07/11/2016	48573	150679		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		65.79 65.79			
1023	BOBCAT OF PEORIA	00000		INV	07/11/2016	48343	150893		
	1 10016310 71710			Fleet Mgt Veh Equip Invoice Net		30.19 30.19			
						CHECK TOTAL	100.00		
139	BORN PAINT CO INC	00000		INV	07/11/2016	NY124525	151028		
	1 10014110 71080			Pks Maint Maint Supp Invoice Net		60.77 60.77			
139	BORN PAINT CO INC	00000		INV	07/11/2016	NY124984	151585		
	1 10014110 71080			Pks Maint Maint Supp Invoice Net		36.99 36.99			
						CHECK TOTAL	97.76		
139	BORN PAINT CO INC	00001		INV	07/11/2016	NY125410	151029		
	1 10014136 70590			MP Zoo Oth Repair Invoice Net		92.99 92.99			
139	BORN PAINT CO INC	00001		INV	07/11/2016	NY124707	151030		
	1 10014110 71080			Pks Maint Maint Supp Invoice Net		51.03 51.03			
139	BORN PAINT CO INC	00001		INV	07/11/2016	NY126033	151686		
	1 10014125 71024	20000		BCPA Janit Supp Invoice Net		250.38 250.38			
						CHECK TOTAL	394.40		
999013	WARNER MUSIC GROUP	00000		INV	07/11/2016	RFND J LANG 2013246	151659		
	1 10014125 54920	20000		BCPA Admin Fee Invoice Net		407.00 407.00			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	407.00		
3237	BOYS & GIRLS CLUB OF B	00001	20170088	INV	07/11/2016	2074 2016	150922		
	1 10015110 75910			Pol Admin	To Oth Gov	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		
11	BRADFORD SUPPLY CO	00000		INV	07/11/2016	1873008	150293		
	1 56406400 70590			Highland	Oth Repair	922.10			
				Invoice Net		922.10			
11	BRADFORD SUPPLY CO	00000		INV	07/11/2016	1871877	150930		
	1 56406420 70590			The Den	Oth Repair	368.96			
				Invoice Net		368.96			
11	BRADFORD SUPPLY CO	00000		INV	07/11/2016	1871428	150939		
	1 56406420 70590			The Den	Oth Repair	167.15			
				Invoice Net		167.15			
11	BRADFORD SUPPLY CO	00000		INV	07/11/2016	1872600	150999		
	1 56406400 70590			Highland	Oth Repair	329.85			
				Invoice Net		329.85			
11	BRADFORD SUPPLY CO	00000		INV	07/11/2016	1870469	151023		
	1 10014110 70590			Pks Maint	Oth Repair	34.48			
				Invoice Net		34.48			
11	BRADFORD SUPPLY CO	00000		INV	07/11/2016	1871887	151075		
	1 10014110 70542			Pks Maint	RepMaintNF	17.61			
				Invoice Net		17.61			
						CHECK TOTAL	1,840.15		
2268	BROWN MERYL	00000		INV	07/11/2016	BROWN 6/2016	151325		
	1 10014112 70690			Recreation	Purch Serv	303.75			
				Invoice Net		303.75			
						CHECK TOTAL	303.75		
143	BURRIS EQUIPMENT COMPA	00001		INV	07/11/2016	PS02619	150669		
	1 10016310 71710			Fleet Mgt	Veh Equip	375.10			
				Invoice Net		375.10			
143	BURRIS EQUIPMENT COMPA	00001		INV	07/11/2016	PS02711	150673		
	1 10016310 71710			Fleet Mgt	Veh Equip	37.89			
				Invoice Net		37.89			
143	BURRIS EQUIPMENT COMPA	00001		INV	07/11/2016	PS02650	150686		
	1 56406420 70542			The Den	RepMaintNF	482.85			
				Invoice Net		482.85			
143	BURRIS EQUIPMENT COMPA	00001		INV	07/11/2016	PS02146	150846		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,119.15			
				Invoice Net		1,119.15			
143	BURRIS EQUIPMENT COMPA	00001		INV	07/11/2016	PS01673	151022		
	1 10014110 70542			Pks Maint	RepMaintNF	691.17			
				Invoice Net		691.17			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BARRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/11/2016	PS02632	151062		
				Pks Maint	RepMaintNF	337.20			
				Invoice Net		337.20			
143 BARRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/11/2016	PS02522	151063		
				Pks Maint	RepMaintNF	565.14			
				Invoice Net		565.14			
143 BARRIS EQUIPMENT COMPA	1 10014110 70542	00001		CRM	07/11/2016	PS02657	151071		
				Pks Maint	RepMaintNF	-275.15			
				Invoice Net		-275.15			
143 BARRIS EQUIPMENT COMPA	1 10014110 70542	00001		CRM	07/11/2016	PS02658	151072		
				Pks Maint	RepMaintNF	-284.67			
				Invoice Net		-284.67			
143 BARRIS EQUIPMENT COMPA	1 10014110 70542	00001		CRM	07/11/2016	PS02659	151073		
				Pks Maint	RepMaintNF	-276.38			
				Invoice Net		-276.38			
143 BARRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	07/11/2016	PS02534	151074		
				Pks Maint	RepMaintNF	297.17			
				Invoice Net		297.17			
				CHECK TOTAL		3,069.47			
2474 CAMP KELLY E	1 10014112 70640	00000		INV	07/11/2016	6/12/2016-6/25/2016	150759		
				Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	07/11/2016	S1559447.001	150818		
				Swr Oper	Swr Pipe	873.90			
				Invoice Net		873.90			
641 CAPITOL GROUP INC	1 51101100 71124	00001		INV	07/25/2016	S1561077.001	151680		
				Swr Oper	Swr Pipe	374.00			
				Invoice Net		374.00			
				CHECK TOTAL		1,247.90			
588 CARGILL INC	1 10016124 71085	00001	20160356	INV	07/25/2016	2902891727	151589		
				Snow Ice	Rock Salt	11,006.07			
				Invoice Net		11,006.07			
588 CARGILL INC	1 10016124 71085	00001	20160356	INV	07/25/2016	2902893658	151591		
				Snow Ice	Rock Salt	12,501.72			
				Invoice Net		12,501.72			
				CHECK TOTAL		23,507.79			
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	06/24/2016	0123-11 5/16	150737		
				Fleet Mgt	Veh Equip	107.75			
				Invoice Net		107.75			
				CHECK TOTAL		107.75			
2483 CATALYST RX		00001		EFT	07/11/2016	465723	151690		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	21,970.74			
	2 60280210 70717			BCBS PPO	Claim Pd	5,061.82			
				Invoice Net		27,032.56			
				CHECK TOTAL		27,032.56			
24	CB BLOOMINGTON OPERATI	00000		INV	07/03/2016	C35537	150228		
	1 10016310 71710			Fleet Mgt	Veh Equip	27.85			
				Invoice Net		27.85			
24	CB BLOOMINGTON OPERATI	00000		INV	07/11/2016	B68348	150981		
	1 50100120 71190			Wtr Trans	Other Supp	1.51			
				Invoice Net		1.51			
24	CB BLOOMINGTON OPERATI	00000		INV	07/11/2016	B68104	150994		
	1 50100120 70550			Wtr Trans	RepMaint I	36.06			
				Invoice Net		36.06			
24	CB BLOOMINGTON OPERATI	00000		INV	07/11/2016	C35231	151045		
	1 10014110 71190			Pks Maint	Other Supp	31.20			
				Invoice Net		31.20			
24	CB BLOOMINGTON OPERATI	00000		INV	07/11/2016	B68315	151333		
	1 10014110 70542			Pks Maint	RepMaintNF	2.69			
				Invoice Net		2.69			
24	CB BLOOMINGTON OPERATI	00000		INV	07/11/2016	C33936	151630		
	1 10014125 70510 20000			BCPA	RepMaint B	5.66			
				Invoice Net		5.66			
				CHECK TOTAL		104.97			
2407	CENTRAL NEBRASKA PACKI	00001	20170081	INV	07/10/2016	029625	150622		
	1 10014136 71040			MP Zoo	Animal Fd	5,141.32			
				Invoice Net		5,141.32			
				CHECK TOTAL		5,141.32			
2625	CHICAGO TITLE COMPANY	00001		INV	06/29/2016	5606-1600490-62816	151000		
	1 10011710 70220			Legal	Oth PT Sv	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
245	CINTAS CORPORATION	00002		EFT	07/11/2016	396543292	150741		
	1 50100130 70690			Wtr Pure	Purch Serv	124.89			
				Invoice Net		124.89			
				CHECK TOTAL		124.89			
5	CITY BEVERAGE LLC	00000		INV	07/11/2016	0596632	150303		
	1 56406420 71750			The Den	Beverages	352.00			
				Invoice Net		352.00			
5	CITY BEVERAGE LLC	00000		INV	07/11/2016	100933	150720		
	1 56406420 71750			The Den	Beverages	347.50			
				Invoice Net		347.50			
5	CITY BEVERAGE LLC	00000		INV	07/11/2016	100936	150723		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71750			Prairie Beverages Invoice Net		312.30 312.30			
						CHECK TOTAL			1,011.80
999019	JESUS TUBIA								
	1 50100140 70632	00000		INV 07/11/2016 Lk Maint Pro Develp Invoice Net		CHICAGO 6/16 255.50 255.50	151730		
						CHECK TOTAL			255.50
2997	CM PROMOTIONS INC								
	1 10011110 79990	00001		INV 07/11/2016 Admin Othr Exp Invoice Net		90201 14.35 14.35	151057		
						CHECK TOTAL			14.35
2219	CMS COMMUNICATIONS INC								
	1 50100130 71010	00003		EFT 06/21/2016 Wtr Pure Off Supp Invoice Net		1611287-IN 849.35 849.35	151611		
						CHECK TOTAL			849.35
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		INV 07/11/2016 Fleet Mgt Veh Equip Invoice Net		62657 814.28 814.28	150848		
						CHECK TOTAL			814.28
1349	COLISEUM FUND								
	1 10014160 70510	00000	20170077	INV 06/30/2016 Pepsi Ice RepMaint B Pepsi Ice Natural Gs Pepsi Ice Electricity Pepsi Ice Water Invoice Net		32 350.68 505.15 11,894.80 781.56 13,532.19	150623		
	2 10014160 71310								
	3 10014160 71320								
	4 10014160 71330								
						CHECK TOTAL			13,532.19
3770	COLLIN HALIHAN								
	1 10014125 70690	00000	20000	INV 07/26/2016 BCPA Purch Serv Invoice Net		MPST 2016-8 200.00 200.00	151707		
						CHECK TOTAL			200.00
1566	COMCAST								
	1 56406400 71340	00003		INV 07/11/2016 Highland Telecom Invoice Net		203290151828 6/17/16 44.46 44.46	150775		
1566	COMCAST								
	1 10015110 70690	00003		INV 07/11/2016 Pol Admin Purch Serv Invoice Net		203290162262 6/16 11.94 11.94	151698		
						CHECK TOTAL			56.40
1553	COMCAST OF FLORIDA ILL								
	1 56406410 70610	00001		INV 07/11/2016 Prairie Advertise Invoice Net		NW736809 600.00 600.00	151326		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		_____
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	07/11/2016	T1640532	150972		
				CommCtr	Oth PT Sv	2,135.08			
				Invoice Net		2,135.08			
445 COMMUNICATIONS REVOLVI	1 10015210 71340	00001		INV	07/11/2016	T1640529	151069		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	2,140.08		_____
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	07/11/2016	JULY 2016	151642		
				Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		_____
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	07/11/2016	40824	150647		
				Fleet Mgt	Veh Equip	500.84			
				Invoice Net		500.84			
						CHECK TOTAL	500.84		_____
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	07/11/2016	40823	150650		
				Fleet Mgt	Veh Equip	138.91			
				Invoice Net		138.91			
						CHECK TOTAL	138.91		_____
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	07/11/2016	40800	150847		
				Fleet Mgt	Veh Equip	345.42			
				Invoice Net		345.42			
						CHECK TOTAL	345.42		_____
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	07/11/2016	003-39865	150670		
				Fleet Mgt	Veh Equip	90.81			
				Invoice Net		90.81			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	07/11/2016	003-38861	150672		
				Fleet Mgt	Veh Equip	146.88			
				Invoice Net		146.88			
574 CUMMINS MID STATES POW	1 10016310 71710	00002		INV	07/11/2016	003-39245	150675		
				Fleet Mgt	Veh Equip	51.96			
				Invoice Net		51.96			
						CHECK TOTAL	289.65		_____
2614 CUMULUS BROADCASTING L	1 10014125 70610 20000	00001	20170005	EFT	06/30/2016	1810205823	150729		
				BCPA	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
28 DARNALL CONCRETE PRODU		00000		INV	07/11/2016	00155705	151049		





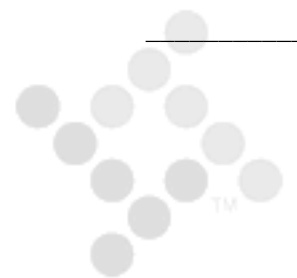
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		757.00			
				Invoice Net		757.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/11/2016	00154385	151628		
	1 10014110 70590			Pks Maint		3,000.00			
				Invoice Net		3,000.00			
28	DARNALL CONCRETE PRODU	00000		CRM	07/11/2016	00154473	151629		
	1 10014110 70590			Pks Maint		-50.00			
				Invoice Net		-50.00			
				CHECK TOTAL		3,707.00			
3591	DAVE RUDOLF INC	00001		INV	07/13/2016	BCPA FAMILY 5	150894		
	1 10014125 70218	20000	BCPA	Artist Fee		1,425.00			
				Invoice Net		1,425.00			
				CHECK TOTAL		1,425.00			
999010	AMANDA ALLHANDS	00000		INV	07/11/2016	CANCEL DL 10/20/17	150844		
	1 50100140 54430			Lk Maint		250.00			
				Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	ANDREA HENRICHS	00000		INV	07/11/2016	DL 6/18/16	150840		
	1 50100140 54430			Lk Maint		250.00			
				Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	DILINI RALALAGE	00000		INV	07/11/2016	DL 6/26/16	150837		
	1 50100140 54430			Lk Maint		250.00			
				Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	JOHN HENSLEY	00000		INV	07/11/2016	DL 6/25/16	150841		
	1 50100140 54430			Lk Maint		250.00			
				Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	STEPHANIE FISHER	00000		INV	07/11/2016	DL 6/16/16 & 6/17/16	150839		
	1 50100140 54430			Lk Maint		250.00			
				Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1146	DECATUR INDUSTRIAL ELE	00001		INV	07/11/2016	0135843	150753		
	1 50100130 70690			Wtr Pure		697.50			
				Purch Serv		697.50			
				Invoice Net		697.50			
				CHECK TOTAL		697.50			
29	DENNISON CORPORATION	00000		INV	07/11/2016	1120-7049 5/16	150896		
	1 10016310 71710			Fleet Mgt		535.49			
				Veh Equip		535.49			
				Invoice Net		535.49			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	535.49		
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	07/11/2016	643799	150651		
	1 10015210 71190			Fire	Other Supp	44.95			
				Invoice Net		44.95			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	07/11/2016	643822	150798		
	1 10014160 71060			Pepsi Ice	Food	36.00			
				Invoice Net		36.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	07/11/2016	643821	150799		
	1 10014160 71060			Pepsi Ice	Food	60.00			
				Invoice Net		60.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	07/11/2016	642977	150858		
	1 10014160 71060			Pepsi Ice	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	07/11/2016	645009	151595		
	1 10014160 71060			Pepsi Ice	Food	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	170.95		
3724	DALLAS FORT WORTH INTE	00001		EFT	07/11/2016	10165	151688		
	1 10015210 70632			Fire	Pro Develp	6,400.00			
				Invoice Net		6,400.00			
						CHECK TOTAL	6,400.00		
1240	DH PACE COMPANY INC	00000		INV	07/11/2016	DEP/64164	151636		
	1 50100110 70510			Wtr Admin	RepMaint B	200.00			
				Invoice Net		200.00			
1240	DH PACE COMPANY INC	00000		INV	07/11/2016	ACR/72558	151637		
	1 50100110 70510			Wtr Admin	RepMaint B	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	240.00		
999024	Friends Forever	00000		INV	07/11/2016	151050	151050		
	1 10011110 79110			Admin	Com Relatn	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
615	DOWNTOWN BLOOMINGTON A	00000		INV	07/11/2016	JULY 2016	151643		
	1 10019170 75012			Econ Devel	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
914	BLOOMINGTON NORMAL ARE	00001		INV	07/11/2016	JULY 2016	151644		
	1 10019170 75015			Econ Devel	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,333.33		





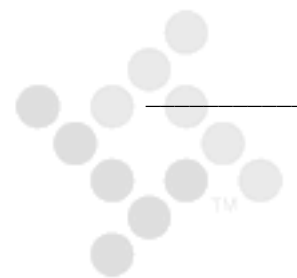
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 15
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3487 EMILY TUNG	1 10014125 70690	20000	00001	BCPA	INV 07/26/2016	MPST 2016-6	151705		
				Invoice Net	Purch Serv	200.00			
						200.00			
						CHECK TOTAL	200.00		
999012 ANTHONY ELLIOTT	1 56406400 71030		00000	Highland	INV 07/11/2016	SHOE REIM 5/13/16	150683		
				Invoice Net	UniformSup	35.00			
						35.00			
						CHECK TOTAL	35.00		
999012 CADE KYLE	1 56406420 71030		00000	The Den	INV 07/11/2016	REIM SHOE 6/13/16	150676		
				Invoice Net	UniformSup	35.00			
						35.00			
						CHECK TOTAL	35.00		
999012 GRIFFIN FOX	1 10014110 71030		00000	Pks Maint	INV 07/11/2016	SHOE REIM 6/11/16	151583		
				Invoice Net	UniformSup	35.00			
						35.00			
						CHECK TOTAL	35.00		
999012 KARA HENRY	1 56406410 71030		00000	Prairie	INV 07/11/2016	SHOE REIM 5/22/16	150663		
				Invoice Net	UniformSup	35.00			
						35.00			
						CHECK TOTAL	35.00		
999012 MARNI JOHNSON	1 56406410 71030		00000	Prairie	INV 07/11/2016	REIM SHOE 6/20/16	150666		
				Invoice Net	UniformSup	35.00			
						35.00			
						CHECK TOTAL	35.00		
999012 NATHAN TOMERLIN	1 10014110 71030		00000	Pks Maint	INV 07/11/2016	SHOE REIM 6/15/16	150671		
				Invoice Net	UniformSup	35.00			
						35.00			
						CHECK TOTAL	35.00		
999012 TRACY WARD	1 10014112 71060		00000	Recreation	INV 07/11/2016	PRK SUPPL 6/29/16	151324		
				Invoice Net	Food	65.45			
						65.45			
						CHECK TOTAL	65.45		
1501 ENVIRONMENTAL CONTROL	1 50100110 70530		00001	Wtr Admin	INV 07/11/2016	2800	150937		
				Invoice Net	RepMaint O	1,692.00			
						1,692.00			
1501 ENVIRONMENTAL CONTROL	1 50100110 70220		00001	Wtr Admin	INV 07/11/2016	2792	150944		
				Invoice Net	Oth PT Sv	2,470.00			
						2,470.00			
						CHECK TOTAL	4,162.00		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93	EVERGREEN FS INC 1 10016310 71070	00001	20170067	INV	06/30/2016	827640 5/16 15,451.76 15,451.76 CHECK TOTAL	150322		
1238	EXPERIAN 1 10011710 70690	00002		INV	07/11/2016	CD1703031688 57.47 57.47 CHECK TOTAL	150708		
3768	EXPERIENTIAL SYSTEMS I 1 10014160 70510	00000		INV	07/11/2016	10150 425.06 425.06 CHECK TOTAL	151624		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	07/11/2016	17422470-9 703.50 703.50	150971		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	07/11/2016	17455204-2 731.64 731.64	150974		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	07/11/2016	17484864-8 750.40 750.40 CHECK TOTAL	150991		2,185.54
2168	EZ GO TEXTRON 1 56406410 70542	00001		INV	07/11/2016	90819916 297.21 297.21 CHECK TOTAL	150988		297.21
36	FASTENAL COMPANY 1 10016210 71190	00002		EFT	07/11/2016	ILBLM361902 224.85 224.85	150308		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/11/2016	ILBLM361754 16.66 16.66	150638		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	07/11/2016	ILBLM361649 .39 .39	150681		
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	07/11/2016	ILBLM361784 62.05 62.05	150730		
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	07/11/2016	ILBLM361706 233.72 233.72	150731		
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM361684	150732		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70590			Wtr Pure		493.23			
				Invoice Net		493.23			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM361876	150766		
	1 10016210 71078			Eng Admin		3.17			
				Invoice Net		3.17			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM362038	150771		
	1 10016210 71078			Eng Admin		95.70			
				Invoice Net		95.70			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM362086	150773		
	1 10016210 71078			Eng Admin		17.96			
				Invoice Net		17.96			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM362181	150776		
	1 10016210 71078			Eng Admin		16.66			
				Invoice Net		16.66			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM360089	150891		
	1 10016310 71710			Fleet Mgt		97.03			
				Invoice Net		97.03			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM362291	150931		
	1 50100150 71190			Wtr Mtr Sv		35.76			
				Invoice Net		35.76			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM362051	150932		
	1 50100150 71190			Wtr Mtr Sv		38.43			
				Invoice Net		38.43			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM362334	150935		
	1 50100150 71190			Wtr Mtr Sv		396.02			
				Invoice Net		396.02			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM361971	150940		
	1 50100120 70550			Wtr Trans		184.61			
				RepMaint I		184.61			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM362467	150995		
	1 50100150 71190			Wtr Mtr Sv		602.82			
				Invoice Net		602.82			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM361557	151009		
	1 10014110 70590			Pks Maint		266.80			
				Invoice Net		266.80			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM361569	151012		
	1 10014110 70590			Pks Maint		51.45			
				Invoice Net		51.45			
36	FASTENAL COMPANY	00002		EFT	07/11/2016	ILBLM361374	151013		
	1 10014110 70590			Pks Maint		5.07			
				Invoice Net		5.07			
				CHECK TOTAL		2,842.38			
3432	FASTENERS ETC INC	00000		INV	07/11/2016	115021	150333		
	1 10016120 71095			St Maint		302.00			
				Invoice Net		302.00			
				CHECK TOTAL		302.00			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	07/11/2016	115311	151598		
				Pks Maint	UniformSup	167.83			
				Invoice Net		167.83			
				CHECK TOTAL		167.83			
37 FEDERAL EXPRESS	1 10016210 71017	00002		INV	07/11/2016	5-458-46872	151645		
				Eng Admin	Postage	7.17			
				Invoice Net		7.17			
				CHECK TOTAL		7.17			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	07/11/2016	0198648	150933		
				Wtr Mtr Sv	Meters	180.42			
				Invoice Net		180.42			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	07/11/2016	0198578	150947		
				Wtr Trans	RepMaint I	1,658.97			
				Invoice Net		1,658.97			
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	07/11/2016	0199355	150948		
				Wtr Trans	Valves	2,152.16			
				Invoice Net		2,152.16			
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	07/11/2016	0198580	150949		
				Wtr Trans	Valves	2,935.58			
				Invoice Net		2,935.58			
1227 FERGUSON ENTERPRISES I	1 50100120 70590	00001		INV	07/11/2016	0197917	150960		
				Wtr Trans	Oth Repair	2,932.91			
				Invoice Net		2,932.91			
				CHECK TOTAL		9,860.04			
999018 ERIC PURCHIS	1 10015210 70632	00000		INV	07/11/2016	DALLAS 7/16	151729		
				Fire	Pro Develp	636.48			
				Invoice Net		636.48			
				CHECK TOTAL		636.48			
999018 MARK GUYMON	1 10015210 70632	00000		INV	07/11/2016	DALLAS 7/16	151727		
				Fire	Pro Develp	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
999018 MARK LANGELLIER	1 10015210 70632	00000		INV	07/11/2016	DALLAS 7/16	151728		
				Fire	Pro Develp	636.48			
				Invoice Net		636.48			
				CHECK TOTAL		636.48			
999018 RICHARD BATKA	1 10015210 70632	00000		INV	07/11/2016	DALLAS 7/16	151726		
				Fire	Pro Develp	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2225</u>	<u>FOGLER DONALD JR</u>								
	1 <u>10016310 70520</u>	00000		INV	07/11/2016	<u>1565</u>	150721		
				Fleet Mgt	RepMaint V	337.50			
				Invoice Net		337.50			
						CHECK TOTAL	337.50		
<u>277</u>	<u>FOSTER COACH SALES INC</u>								
	1 <u>10016310 71710</u>	00001		INV	07/11/2016	<u>9642</u>	150842		
				Fleet Mgt	Veh Equip	99.39			
				Invoice Net		99.39			
						CHECK TOTAL	99.39		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10011110 71340</u>	00002		EFT	07/11/2016	<u>012596-5 6/16</u>	150852		
	2 <u>10011410 71340</u>			Admin	Telecom	81.18			
	3 <u>10011610 71340</u>			HR	Telecom	81.35			
	4 <u>10011710 71340</u>			IS	Telecom	4,873.15			
	5 <u>10014110 71340</u>			Legal	Telecom	42.21			
	6 <u>10014120 71340</u>			Pks Maint	Telecom	1,240.76			
	7 <u>10014136 71340</u>			Aquatics	Telecom	396.57			
	8 <u>10014160 71340</u>			MP Zoo	Telecom	220.44			
	9 <u>10015110 71340</u>			Pepsi Ice	Telecom	42.26			
	10 <u>10015118 71340</u>			Pol Admin	Telecom	1,246.91			
	11 <u>10015210 71340</u>			CommCtr	Telecom	426.86			
	12 <u>10015410 71340</u>			Fire	Telecom	514.92			
	13 <u>10016110 71340</u>			Building S	Telecom	135.00			
	14 <u>10016210 71340</u>			PW Admin	Telecom	143.07			
	15 <u>10016310 71340</u>			Eng Admin	Telecom	352.52			
	16 <u>50100110 71340</u>			Fleet Mgt	Telecom	120.14			
	17 <u>50100120 71340</u>			Wtr Admin	Telecom	626.27			
	18 <u>50100130 71340</u>			Wtr Trans	Telecom	464.94			
	19 <u>10015490 71340</u>			Wtr Pure	Telecom	44.40			
	20 <u>56406400 71340</u>			Pkg Oper	Telecom	482.53			
	21 <u>56406410 71340</u>			Highland	Telecom	163.85			
	22 <u>56406420 71340</u>			Prairie	Telecom	148.80			
	23 <u>10014125 71340</u>	<u>20100</u>		The Den	Telecom	171.72			
	24 <u>10015430 71340</u>			BCPA	Telecom	315.80			
				Code Enfor	Telecom	78.57			
				Invoice Net		12,414.22			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10015118 71340</u>	00002		EFT	07/11/2016	<u>123101-5 6/16</u>	151061		
				CommCtr	Telecom	1,151.26			
				Invoice Net		1,151.26			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10016310 71340</u>	00002		EFT	07/11/2016	<u>012800-5 6/16</u>	151621		
				Fleet Mgt	Telecom	35.34			
				Invoice Net		35.34			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 <u>10015118 71340</u>	00002		EFT	07/11/2016	<u>052506-5 6/16</u>	151623		
				CommCtr	Telecom	2,220.32			
				Invoice Net		2,220.32			
						CHECK TOTAL	15,821.14		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2857 GANZ USA LLC		00001		INV	07/11/2016	6989282	151620		
	1 10014136 71053			MP Zoo	GShop Purc	153.17			
				Invoice Net		153.17			
				CHECK TOTAL		153.17			
999023 BRIGHT HOUSE NETWORKS,		00000		INV	07/11/2016	AD33429	150973		
	1 10015110 79050			Pol Admin	Invst Exp	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		205.00			
999023 CHAD RAMSAY		00000		INV	07/11/2016	RFNDPRKCRD1621619	150774		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
	2 55605600 54520			A Linc Pk	MPkg Fee	16.13			
				Invoice Net		28.13			
				CHECK TOTAL		28.13			
999023 CHILD CARE RESOURCE &		00000		INV	07/11/2016	RFNDPRKCRD 1601377	150783		
	1 1001 23214			Gen Fnd	Pkg Depst	12.00			
	2 10015490 54520			Pkg Oper	MPkg Fee	11.29			
				Invoice Net		23.29			
				CHECK TOTAL		23.29			
999023 JENNINGS,LINDSAY& LUCK		00000		INV	07/11/2016	RFNDPRKCRD2CARDS	150767		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
	2 55605600 54520			A Linc Pk	MPkg Fee	34.58			
				Invoice Net		46.58			
				CHECK TOTAL		46.58			
999023 PATTI FLOREZ		00000		INV	07/11/2016	RFNDPCRD 162-7031	151657		
	1 55605600 54520			A Linc Pk	MPkg Fee	15.34			
				Invoice Net		15.34			
				CHECK TOTAL		15.34			
999023 SOCOP CONSTRUCTION SER		00000		INV	07/11/2016	P129321	150833		
	1 10015410 55990			Building S	Othr Pnlty	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999023 STATE FARM		00000		INV	07/11/2016	RFNDPRKCRD 11 CARDS	151038		
	1 5560 23214			A Linc Pk	Pkg Depst	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		132.00			
999023 STRIEGEL KNOBLOCH & CO		00000		INV	07/11/2016	RFNDPRKCRD5CARDS	150769		
	1 5560 23214			A Linc Pk	Pkg Depst	60.00			
	2 55605600 54520			A Linc Pk	MPkg Fee	80.65			
				Invoice Net		140.65			





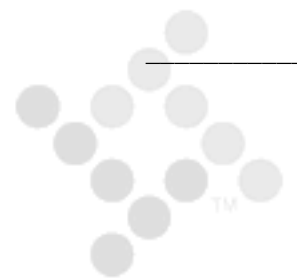
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			140.65
<u>999023</u>	<u>TEK SYSTEMS</u>								
	1 <u>5560</u> <u>23214</u>	00000		INV	07/11/2016	<u>RFNDRKCRD 13 CARDS</u>	150782		
	2 <u>55605600</u> <u>54520</u>			A Linc Pk	Pkg Depst	156.00			
				A Linc Pk	MPkg Fee	146.77			
				Invoice Net		302.77			
						CHECK TOTAL			302.77
<u>3775</u>	<u>GILBERT OLIVA</u>								
	1 <u>10014125</u> <u>70218</u>	00000		INV	07/13/2016	<u>BCPA FAMILY 4</u>	150892		
	20000	BCPA		Artist Fee		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<u>627</u>	<u>GOLF CORE INC</u>								
	1 <u>56406420</u> <u>71190</u>	00001		INV	07/11/2016	<u>263254</u>	150936		
				The Den	Other Supp	18.81			
				Invoice Net		18.81			
						CHECK TOTAL			18.81
<u>3511</u>	<u>GRACE THALIA ABRAHAM</u>								
	1 <u>10014125</u> <u>70690</u>	00000		EFT	07/26/2016	<u>MPST 2016-4</u>	151703		
	20000	BCPA		Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
<u>389</u>	<u>GRAINGER INC</u>								
	1 <u>50100130</u> <u>71190</u>	00009		INV	07/11/2016	<u>9140535791</u>	150757		
				Wtr Pure	Other Supp	643.82			
				Invoice Net		643.82			
						CHECK TOTAL			643.82
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10015210</u> <u>70690</u>	00000		EFT	07/03/2016	<u>24569</u>	150633		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>56406400</u> <u>71190</u>	00001		EFT	07/11/2016	<u>25009</u>	150962		
	2 <u>56406410</u> <u>71190</u>			Highland	Other Supp	195.00			
	3 <u>56406420</u> <u>71190</u>			Prairie	Other Supp	130.00			
				The Den	Other Supp	130.00			
				Invoice Net		455.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10014110</u> <u>70590</u>	00001		EFT	07/11/2016	<u>24584</u>	151059		
				Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10014110</u> <u>70590</u>	00001		EFT	07/11/2016	<u>24986</u>	151060		
				Pks Maint	Oth Repair	1,652.50			
				Invoice Net		1,652.50			
						CHECK TOTAL			2,217.50
<u>34</u>	<u>HACH COMPANY</u>								
		00001		INV	07/11/2016	<u>9960233</u>	150751		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	2,605.47			
				Invoice Net		2,605.47			
34	HACH COMPANY			00001	INV 07/11/2016	9972717	150752		
	1 50100130 71190			Wtr Pure	Other Supp	290.89			
				Invoice Net		290.89			
				CHECK TOTAL		2,896.36			
1	HAJOCA CORPORATION			00000	INV 07/11/2016	S010947905.001	151021		
	1 10014110 70590			Pks Maint	Oth Repair	130.86			
				Invoice Net		130.86			
				CHECK TOTAL		130.86			
275	HALOGEN SUPPLY			00000	INV 07/11/2016	00486411	151043		
	1 10014110 70590			Pks Maint	Oth Repair	423.90			
				Invoice Net		423.90			
275	HALOGEN SUPPLY			00000	INV 07/11/2016	00487577	151596		
	1 10014110 70590			Pks Maint	Oth Repair	423.62			
				Invoice Net		423.62			
275	HALOGEN SUPPLY			00000	INV 07/11/2016	00487691	151597		
	1 10014110 70590			Pks Maint	Oth Repair	198.42			
				Invoice Net		198.42			
				CHECK TOTAL		1,045.94			
1285	HANEY TONY			00001	INV 07/11/2016	1629	150781		
	1 10015480 70510			Fac Maint	RepMaint B	497.11			
				Invoice Net		497.11			
				CHECK TOTAL		497.11			
3213	HARR TYLER			00001	INV 07/26/2016	MPST 2016-13	151711		
	1 10014125 70690	20000		BCPA	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
3753	HARRELLS LLC			00001	EFT 07/11/2016	INV00922721	150990		
	1 56406410 70590			Prairie	Oth Repair	934.29			
				Invoice Net		934.29			
				CHECK TOTAL		934.29			
211	HARRIS CLOTHING AND UN			00000	20170013 INV 07/11/2016	100451-01	151579		
	1 10015110 62190			Pol Admin	Uniforms	101.95			
				Invoice Net		101.95			
211	HARRIS CLOTHING AND UN			00000	20170013 INV 07/11/2016	100447	151580		
	1 10015110 62190			Pol Admin	Uniforms	159.00			
				Invoice Net		159.00			
211	HARRIS CLOTHING AND UN			00000	20170013 INV 07/11/2016	100443	151581		
	1 10015110 62190			Pol Admin	Uniforms	275.50			
				Invoice Net		275.50			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	07/11/2016	100146.01	151582		
				Pol Admin	Uniforms	545.55			
				Invoice Net		545.55			
				CHECK TOTAL		1,082.00			
932 HD SUPPLY FACILITIES M	1 50100130 70590	00003		INV	07/11/2016	975026	150748		
				Wtr Pure	Oth Repair	303.08			
				Invoice Net		303.08			
				CHECK TOTAL		303.08			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	07/11/2016	437453	150336		
				HAMP HMO	Prem Pd	155,461.00			
				Invoice Net		155,461.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	07/11/2016	437454	150338		
				HAMP HMO	Prem Pd	5,448.00			
				Invoice Net		5,448.00			
				CHECK TOTAL		160,909.00			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	07/11/2016	19303010003 06/24/16	150808		
	2 60200240 70717			BCBS PPO	Claim Pd	47,877.60			
	3 60200210 70717			Dental	Claim Pd	8,725.39			
				BCBS PPO	Claim Pd	1,132.96			
				Invoice Net		57,735.95			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	07/11/2016	19303010003 06/30/16	151717		
	2 60200240 70717			BCBS PPO	Claim Pd	45,042.38			
	3 60200210 70717			Dental	Claim Pd	9,042.25			
				BCBS PPO	Claim Pd	19,730.16			
				Invoice Net		73,814.79			
				CHECK TOTAL		131,550.74			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	07/11/2016	256472	151697		
				Pol Admin	Purch Serv	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
705 HELENA CHEMICAL COMPAN	1 56406410 70590	00002		INV	07/11/2016	87901570	150294		
				Prairie	Oth Repair	705.00			
				Invoice Net		705.00			
705 HELENA CHEMICAL COMPAN	1 56406420 70590	00002		INV	07/11/2016	87901569	150299		
				The Den	Oth Repair	408.80			
				Invoice Net		408.80			
705 HELENA CHEMICAL COMPAN	1 56406400 70590	00002		INV	07/11/2016	87901405	150997		
				Highland	Oth Repair	760.00			
				Invoice Net		760.00			
				CHECK TOTAL		1,873.80			
3139 HENNING MATTHEW		00001		EFT	07/11/2016	6/12/16-6/25/16	150760		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70640			Recreation	OffScorkpr	357.00			
				Invoice Net		357.00			
						CHECK TOTAL			357.00
3587	HENRY SCHEIN INC			00000	INV 07/16/2016	31582981	150640		
	1 10015210 71026			Fire	Med Supp	1,079.73			
				Invoice Net		1,079.73			
3587	HENRY SCHEIN INC			00000	INV 07/13/2016	31456046	150648		
	1 10015210 71026			Fire	Med Supp	70.20			
				Invoice Net		70.20			
						CHECK TOTAL			1,149.93
1243	HENSON DISPOSAL INC			00000	20170033 INV 07/11/2016	81126	150821		
	1 54404400 70652			Sol Waste	Bulk Disp	9,661.57			
				Invoice Net		9,661.57			
						CHECK TOTAL			9,661.57
466	HERITAGE MACHINE & WEL			00000	INV 07/11/2016	15732	150887		
	1 56406420 70542			The Den	RepMaintNF	22.50			
				Invoice Net		22.50			
466	HERITAGE MACHINE & WEL			00000	INV 07/11/2016	15556	150993		
	1 56406400 70542			Highland	RepMaintNF	135.00			
				Invoice Net		135.00			
						CHECK TOTAL			157.50
43	HERMES SERVICE & SALES			00001	INV 07/11/2016	72489	150779		
	1 10015480 70540			Fac Maint	RepMt Othr	141.00			
				Invoice Net		141.00			
						CHECK TOTAL			141.00
660	HERRIOTT GROUP INC			00001	INV 07/11/2016	45044	151332		
	1 10014160 71060			Pepsi Ice	Food	461.75			
				Invoice Net		461.75			
						CHECK TOTAL			461.75
1458	HOH WATER TECHNOLOGY I			00002	EFT 07/11/2016	480269	151647		
	1 57107110 70510			Coliseum	RepMaint B	154.50			
	2 10014160 71190			Pepsi Ice	Other Supp	154.50			
				Invoice Net		309.00			
						CHECK TOTAL			309.00
961	HOME CITY ICE COMPANY			00001	EFT 07/11/2016	3820163917	151685		
	1 10014125 70510 20000			BCPA	RepMaint B	2,532.50			
				Invoice Net		2,532.50			
						CHECK TOTAL			2,532.50
284	HORNUNGS GOLF PRODUCTS			00001	EFT 07/11/2016	389722	150292		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	-642.00			
				Invoice Net		-642.00			
284	<u>HORNUNGS GOLF PRODUCTS</u>	00001		EFT	06/20/2016	<u>388357</u>	151003		
	1 56406400 71780			Highland	Pro Shop	427.06			
	2 56406410 71780			Prairie	Pro Shop	427.00			
	3 56406420 71780			The Den	Pro Shop	427.00			
				Invoice Net		1,281.06			
284	<u>HORNUNGS GOLF PRODUCTS</u>	00001		EFT	07/11/2016	<u>388522</u>	151004		
	1 56406400 71780			Highland	Pro Shop	197.95			
	2 56406410 71780			Prairie	Pro Shop	196.00			
	3 56406420 71780			The Den	Pro Shop	196.00			
				Invoice Net		589.95			
				CHECK TOTAL		1,229.01			
167	<u>IL ATTORNEY GENERAL</u>	00000		INV	07/11/2016	<u>S/O REG 6/16</u>	151699		
	1 1001 21152			Gen Fnd	AP Atty Sx	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
2786	<u>ILLINOIS CRISIS NEGOTI</u>	00001		INV	07/11/2016	<u>TRBG 4 BPD 4/16</u>	151631		
	1 10015110 70632			Pol Admin	Pro Develp	920.00			
				Invoice Net		920.00			
				CHECK TOTAL		920.00			
1494	<u>ILLINOIS FUSION NFP IN</u>	00000		INV	07/11/2016	<u>SERVICES SUMMER 2016</u>	150806		
	1 10014112 70690			Recreation	Purch Serv	4,228.00			
				Invoice Net		4,228.00			
				CHECK TOTAL		4,228.00			
290	<u>ILLINOIS OIL MARKETING</u>	00001	<u>20160522</u>	EFT	07/11/2016	<u>0105869-IN</u>	150743		
	1 10016310 71080			Fleet Mgt	Maint Supp	5,450.00			
				Invoice Net		5,450.00			
				CHECK TOTAL		5,450.00			
342	<u>ILLINOIS STATE POLICE</u>	00005		INV	07/11/2016	<u>S/O REG 6/16</u>	151700		
	1 1001 21151			Gen Fnd	AP Sx Of M	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
364	<u>IL STATE TREASURER</u>	00005		INV	07/11/2016	<u>S/O REG 6/16</u>	151701		
	1 1001 21150			Gen Fnd	AP Sx Of R	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
922	<u>ILLINOIS STATE UNIVERS</u>	00005		INV	07/11/2016	<u>TCKT SALES 5/12/16</u>	151660		
	1 1001 21510			Gen Fnd	AP ISO Tkt	1,340.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-155.45			
				Invoice Net		1,184.55			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,184.55		
3767	INFORMATION MANAGEMENT	00000		INV	07/11/2016	100578349	151652		
1	10011310 71010			CtyClerk	Off Supp	167.00			
				Invoice Net		167.00			
						CHECK TOTAL	167.00		
913	INGERSOLL-RAND COMPANY	00001		EFT	07/11/2016	30518757	151632		
1	50100130 70590			Wtr Pure	Oth Repair	884.00			
				Invoice Net		884.00			
						CHECK TOTAL	884.00		
3653	INTERWORLD HIGHWAY LLC	00000	20170056	EFT	07/11/2016	044664-IN	151085		
1	10015110 71017			Pol Admin	Postage	20.55			
2	10015110 71190			Pol Admin	Other Supp	3,499.00			
				Invoice Net		3,519.55			
						CHECK TOTAL	3,519.55		
156	INTL MUNICIPAL SIGNAL	00002		INV	07/11/2016	HOENIGES 2016	150332		
1	10016210 70631			Eng Admin	Dues	40.00			
				Invoice Net		40.00			
156	INTL MUNICIPAL SIGNAL	00002		INV	07/11/2016	JUNIS 2016	150334		
1	10016210 70631			Eng Admin	Dues	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	80.00		
3777	WALLACE, JEREMY	00001		INV	07/26/2016	MPST 2016-5	151704		
1	10014125 70690	20000		BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
1585	JOE AHRENS INC	00001		EFT	07/11/2016	905973	150826		
1	10016310 71710			Fleet Mgt	Veh Equip	187.11			
				Invoice Net		187.11			
1585	JOE AHRENS INC	00001		EFT	07/11/2016	905942	151633		
1	10016310 71710			Fleet Mgt	Veh Equip	183.15			
				Invoice Net		183.15			
						CHECK TOTAL	370.26		
48	JOPAC COMPANY INC	00001		EFT	07/11/2016	1475 5/16	151648		
1	10016310 71710			Fleet Mgt	Veh Equip	1,979.43			
2	10016120 71190			St Maint	Other Supp	93.52			
3	10014110 70542			Pks Maint	RepMaintNF	73.04			
4	10014110 70542			Pks Maint	RepMaintNF	9.45			
				Invoice Net		2,155.44			
						CHECK TOTAL	2,155.44		





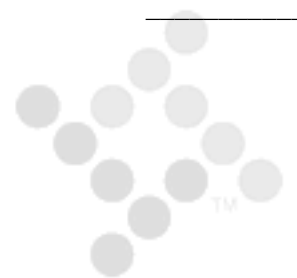
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3486 JORDAN GRAVEL	1 10014125 70690	20000	00001	INV	07/26/2016	BCPA 2016-12	151710		
			BCPA	Purch	Serv	200.00			
			Invoice Net			200.00			
				CHECK	TOTAL	200.00			
3778 JORDAN M HARVEY	1 10014125 70690	20000	00000	INV	07/26/2016	MPST 2016-7	151706		
			BCPA	Purch	Serv	200.00			
			Invoice Net			200.00			
				CHECK	TOTAL	200.00			
3384 JUMP 4 JOY SQUAD INC	1 10014112 70690		00000	EFT	07/11/2016	PARKS SPRING CLASS	150661		
			Recreation	Purch	Serv	204.00			
			Invoice Net			204.00			
				CHECK	TOTAL	204.00			
3471 KABIR RATTAN	1 10014125 70690	20000	00001	INV	07/26/2016	MPST 2016-16	151715		
			BCPA	Purch	Serv	700.00			
			Invoice Net			700.00			
				CHECK	TOTAL	700.00			
2165 KAEB SANITARY SUPPLY I	1 10014110 71024		00000	INV	07/11/2016	150667	151599		
			Pks Maint	Janit	Supp	170.76			
			Invoice Net			170.76			
				CHECK	TOTAL	170.76			
468 KELLY SERVICES INC	1 10016210 70641		00000	INV	07/11/2016	23240364	151008		
			Eng Admin	Temp	Sv	620.34			
			Invoice Net			620.34			
468 KELLY SERVICES INC	1 10011510 70641		00000	INV	07/11/2016	24184301	151649		
			Finance	Temp	Sv	606.48			
			Invoice Net			606.48			
468 KELLY SERVICES INC	1 10011310 70641		00000	INV	07/11/2016	24184298	151650		
			CtyClerk	Temp	Sv	702.00			
			Invoice Net			702.00			
				CHECK	TOTAL	1,928.82			
231 KEYSTONE US MANAGEMENT	1 10014110 70510		00001	INV	07/11/2016	26303378	151067		
			Pks Maint	RepMaint	B	845.33			
			Invoice Net			845.33			
231 KEYSTONE US MANAGEMENT	1 10014110 70510		00001	INV	07/11/2016	26303393	151070		
			Pks Maint	RepMaint	B	1,409.24			
			Invoice Net			1,409.24			
				CHECK	TOTAL	2,254.57			
430 KIRBY RISK CORPORATION	1 50100120 71190		00001	EFT	07/11/2016	S108731995.002	150950		
			Wtr Trans	Other	Supp	94.40			
			Invoice Net			94.40			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 28
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.40		
430	KIRBY RISK CORPORATION	00002		EFT	07/11/2016	S108662754.001	150768		
	1 10016210 71078			Eng Admin	Elect Supp	1,167.09			
				Invoice Net		1,167.09			
430	KIRBY RISK CORPORATION	00002		EFT	07/11/2016	S108734428.001	150770		
	1 10016110 70510			PW Admin	RepMaint B	120.59			
				Invoice Net		120.59			
430	KIRBY RISK CORPORATION	00002		EFT	07/11/2016	S108700780.001	151590		
	1 10014110 71190			Pks Maint	Other Supp	17.96			
				Invoice Net		17.96			
430	KIRBY RISK CORPORATION	00002		EFT	07/11/2016	S108461706.003	151592		
	1 10014110 70590			Pks Maint	Oth Repair	-108.45			
				Invoice Net		-108.45			
						CHECK TOTAL	1,197.19		
66	KOENIG BODY AND EQUIPM	00000		INV	07/11/2016	76609	150827		
	1 10016310 71710			Fleet Mgt	Veh Equip	28.91			
				Invoice Net		28.91			
						CHECK TOTAL	28.91		
3574	LABOR READY MIDWEST IN	00001		EFT	07/11/2016	21045253	151016		
	1 10016120 70641			St Maint	Temp Sv	2,081.53			
				Invoice Net		2,081.53			
3574	LABOR READY MIDWEST IN	00001		EFT	07/11/2016	21077018	151024		
	1 10016120 70641			St Maint	Temp Sv	2,491.28			
				Invoice Net		2,491.28			
3574	LABOR READY MIDWEST IN	00001		EFT	07/11/2016	21076673	151026		
	1 10016120 70641			St Maint	Temp Sv	2,622.40			
				Invoice Net		2,622.40			
3574	LABOR READY MIDWEST IN	00001		EFT	07/11/2016	21045252	151027		
	1 54404400 70641			Sol Waste	Temp Sv	1,005.44			
				Invoice Net		1,005.44			
3574	LABOR READY MIDWEST IN	00001		EFT	07/11/2016	21036880	151032		
	1 54404400 70641			Sol Waste	Temp Sv	125.68			
				Invoice Net		125.68			
3574	LABOR READY MIDWEST IN	00001		EFT	07/11/2016	21077017	151033		
	1 54404400 70641			Sol Waste	Temp Sv	1,822.40			
				Invoice Net		1,822.40			
3574	LABOR READY MIDWEST IN	00001		EFT	07/11/2016	21076672	151034		
	1 54404400 70641			Sol Waste	Temp Sv	1,131.12			
				Invoice Net		1,131.12			
3574	LABOR READY MIDWEST IN	00001		EFT	07/11/2016	21082064	151036		
	1 54404400 70641			Sol Waste	Temp Sv	125.68			
				Invoice Net		125.68			
						CHECK TOTAL	11,405.53		





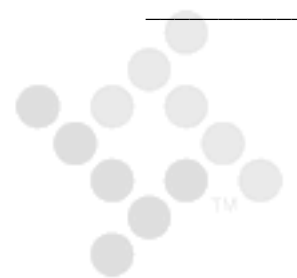
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>938 LAI LTD</u>	<u>1 50100130 71190</u>	00001	<u>20170043</u>	INV	07/11/2016	<u>16-13872A</u>	150780		
				Wtr Pure	Other Supp	3,217.62			
				Invoice Net		3,217.62			
						CHECK TOTAL	3,217.62		_____
<u>70 LAWSON PRODUCTS INC</u>	<u>1 50100130 71190</u>	00001		INV	07/11/2016	<u>9304155928</u>	150746		
				Wtr Pure	Other Supp	383.71			
				Invoice Net		383.71			
<u>70 LAWSON PRODUCTS INC</u>	<u>1 50100110 70540</u>	00001		INV	07/11/2016	<u>9304183214</u>	150943		
				Wtr Admin	RepMt Othr	448.51			
				Invoice Net		448.51			
<u>70 LAWSON PRODUCTS INC</u>	<u>1 10014110 71024</u>	00001		INV	07/11/2016	<u>9304161441</u>	151605		
				Pks Maint	Janit Supp	213.08			
				Invoice Net		213.08			
						CHECK TOTAL	1,045.30		_____
<u>3436 LEAH POWERS</u>	<u>1 10014125 70218 20000</u>	00001		INV	07/13/2016	<u>BCPA FAMILY 3</u>	150889		
				BCPA	Artist Fee	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		_____
<u>355 LEAK DETECTION SERVICE</u>	<u>1 50100120 70690</u>	00000		INV	07/11/2016	<u>160608</u>	150983		
				Wtr Trans	Purch Serv	3,465.00			
				Invoice Net		3,465.00			
						CHECK TOTAL	3,465.00		_____
<u>3762 LEMAN BD AUTOMOTIVE LL</u>	<u>1 10016310 71710</u>	00000		INV	07/11/2016	<u>F220-7049 5/16</u>	150835		
				Fleet Mgt	Veh Equip	417.68			
				Invoice Net		417.68			
						CHECK TOTAL	417.68		_____
<u>2750 LEON UNIFORM COMPANY I</u>	<u>1 10015210 62190</u>	00001		INV	07/11/2016	<u>383045</u>	151080		
				Fire	Uniforms	78.70			
				Invoice Net		78.70			
<u>2750 LEON UNIFORM COMPANY I</u>	<u>1 10015210 62190</u>	00001		INV	07/11/2016	<u>382468</u>	151082		
				Fire	Uniforms	52.50			
				Invoice Net		52.50			
						CHECK TOTAL	131.20		_____
<u>3668 LIVE NATION WORLDWIDE</u>	<u>1 10014125 70610 20000</u>	00001		INV	07/11/2016	<u>INV100060037</u>	150963		
				BCPA	Advertise	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		_____
<u>2863 LUSK LANCE</u>	<u>1 10016310 70520</u>	00001		INV	07/06/2016	<u>330</u>	150626		
				Fleet Mgt	RepMaint V	735.00			
				Invoice Net		735.00			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	735.00		
67	MARTIN EQUIPMENT OF IL	00001		EFT	07/11/2016	209329	150838		
	1 10016310 71710			Fleet Mgt Veh Equip		340.97			
				Invoice Net		340.97			
						CHECK TOTAL	340.97		
2018	MARTIN SULLIVAN INC	00001		INV	07/11/2016	542175	150337		
	1 56406420 70542			The Den RepMaintNF		149.50			
				Invoice Net		149.50			
2018	MARTIN SULLIVAN INC	00001		INV	07/11/2016	548059	150982		
	1 56406410 70542			Prairie RepMaintNF		79.99			
				Invoice Net		79.99			
2018	MARTIN SULLIVAN INC	00001		INV	07/11/2016	539015	150984		
	1 56406410 70542			Prairie RepMaintNF		55.90			
				Invoice Net		55.90			
2018	MARTIN SULLIVAN INC	00001		INV	07/11/2016	548759	151584		
	1 10014110 70542			Pks Maint RepMaintNF		338.46			
				Invoice Net		338.46			
						CHECK TOTAL	623.85		
3445	MATTHEW SEIBRING	00001		INV	07/11/2016	6/12/2016-6/25/2016	150790		
	1 10014112 70640			Recreation OffScorkpr		126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106271	150906		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		110.00			
				Invoice Net		110.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106270	150909		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		385.00			
				Invoice Net		385.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106269	150911		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		110.00			
				Invoice Net		110.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106268	150912		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		220.00			
				Invoice Net		220.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106267	150914		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		345.00			
				Invoice Net		345.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106266	150915		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		220.00			
				Invoice Net		220.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106273	150917		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		445.00			
				Invoice Net		445.00			





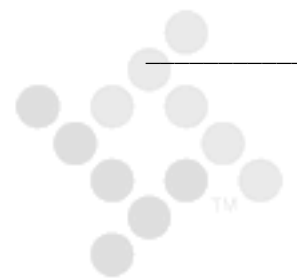
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106272	150921		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	110.00			
				Invoice Net		110.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106274	150924		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	670.00			
				Invoice Net		670.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106275	150925		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	445.00			
				Invoice Net		445.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106276	150927		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	550.00			
				Invoice Net		550.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106277	150928		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	745.00			
				Invoice Net		745.00			
147	MAYOL PLUMBING AND HEA	00000		INV	07/11/2016	106278	150929		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	725.00			
				Invoice Net		725.00			
				CHECK TOTAL		5,080.00			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/11/2016	40718	150763		
	1 10016120 71082			St Maint	Asphalt	2,399.23			
				Invoice Net		2,399.23			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/11/2016	40655	150811		
	1 10016120 71082			St Maint	Asphalt	6,628.10			
				Invoice Net		6,628.10			
				CHECK TOTAL		9,027.33			
246	MCLEAN COUNTY GLASS &	00000	20160326	INV	07/11/2016	PAY_EST #2	150343		
	1 10015480 70510			Fac Maint	RepMaint B	9,180.00			
				Invoice Net		9,180.00			
				CHECK TOTAL		9,180.00			
184	MCMaster CARR SUPPLY C	00001		EFT	07/11/2016	64592300	150726		
	1 50100130 70590			Wtr Pure	Oth Repair	385.43			
				Invoice Net		385.43			
184	MCMaster CARR SUPPLY C	00001		EFT	07/11/2016	65282499	150727		
	1 50100130 70590			Wtr Pure	Oth Repair	69.70			
				Invoice Net		69.70			
				CHECK TOTAL		455.13			
3366	MED ALLIANCE GROUP INC	00001		INV	07/16/2016	96828	150252		
	1 10015210 71026			Fire	Med Supp	259.29			
				Invoice Net		259.29			
				CHECK TOTAL		259.29			
978	MEHRINGS SUPPLY COMPAN	00001		INV	07/11/2016	261-S100034327.001	150938		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70530			Wtr Admin Invoice Net	RepMaint 0	169.74 169.74			
						CHECK TOTAL			169.74
2144	MENDEZ MARCOS								
	1 10014125 70218 20000			BCPA Invoice Net	INV 07/13/2016 Artist Fee	100.00 100.00	BCPA_FAMILY1	150886	
						CHECK TOTAL			100.00
3373	MEYER CAPEL A PROFESSI								
	1 10011710 70010			Legal Invoice Net	INV 07/11/2016 Out Legal	587.50 587.50	220689	151721	
						CHECK TOTAL			587.50
3774	MICHAEL BARRANCO								
	1 10014125 70690 20000			BCPA Invoice Net	INV 07/26/2016 Purch Serv	200.00 200.00	MPST 2016-9	151708	
						CHECK TOTAL			200.00
370	MICHAEL BIESER								
	1 10015110 72140			Pol Admin Invoice Net	INV 07/11/2016 CO Other	1,050.00	1434	150323	
	2 20900900 72140			Drug Enfor Invoice Net	CO Other	9,450.00			
						10,500.00			
						CHECK TOTAL			10,500.00
3776	MICHAEL GENSON								
	1 10014125 70690 20000			BCPA Invoice Net	INV 07/26/2016 Purch Serv	200.00 200.00	MPST 2016-10	151709	
						CHECK TOTAL			200.00
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190			St Maint Invoice Net	INV 07/11/2016 Other Supp	482.70 482.70	58078-1	150814	
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190			St Maint Invoice Net	INV 07/11/2016 Other Supp	81.80 81.80	58294-1	150815	
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190			St Maint Invoice Net	INV 07/11/2016 Other Supp	158.20 158.20	58326-1	150816	
111	MIDWEST CONSTRUCTION R								
	1 50100120 71190			Wtr Trans Invoice Net	INV 07/11/2016 Other Supp	65.75 65.75	58509-1	150954	
111	MIDWEST CONSTRUCTION R								
	1 50100120 70550			Wtr Trans Invoice Net	INV 07/11/2016 RepMaint I	156.55 156.55	58211-1	150986	
111	MIDWEST CONSTRUCTION R								
	1 10014110 70420			Pks Maint Invoice Net	INV 07/11/2016 Rentals	144.00 144.00	57101-1	151055	





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	57588-1			
	1 10014136 70590			MP Zoo	Oth Repair	171.50	151609		
				Invoice Net		171.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	54253-1 SHRT			
	1 10015480 71080			Fac Maint	Maint Supp	.50	151651		
				Invoice Net		.50			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	58817-1			
	1 10016120 71190			St Maint	Other Supp	52.20	151661		
				Invoice Net		52.20			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	58803-1			
	1 51101100 71190			Swr Oper	Other Supp	18.16	151662		
				Invoice Net		18.16			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	58590-1			
	1 10016120 71190			St Maint	Other Supp	696.82	151663		
				Invoice Net		696.82			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	58686-1			
	1 10016120 71190			St Maint	Other Supp	86.00	151664		
				Invoice Net		86.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	58714-1			
	1 53103100 71190			Storm Wat	Other Supp	39.90	151665		
				Invoice Net		39.90			
111	MIDWEST CONSTRUCTION R	00000		INV	07/11/2016	58744-1			
	1 51101100 71190			Swr Oper	Other Supp	264.60	151666		
				Invoice Net		264.60			
				CHECK TOTAL		2,418.68			
985	MIDWEST GROUNDCOVERS L	00001		INV	07/11/2016	1497866			
	1 10014136 71050			MP Zoo	Zoo Supp	312.35	150288		
				Invoice Net		312.35			
985	MIDWEST GROUNDCOVERS L	00001		INV	07/11/2016	1497932			
	1 10014136 71050			MP Zoo	Zoo Supp	312.36	150289		
				Invoice Net		312.36			
				CHECK TOTAL		624.71			
1457	MIDWEST TRADING HORTIC	00002		INV	07/11/2016	1418468			
	1 10014110 70590			Pks Maint	Oth Repair	1,588.63	151076		
				Invoice Net		1,588.63			
				CHECK TOTAL		1,588.63			
1577	MIDWEST VETERINARY SUP	00002		CRM	07/11/2016	7269428-000			
	1 10014136 70040			MP Zoo	Vet Sv	-48.49	151614		
				Invoice Net		-48.49			
1577	MIDWEST VETERINARY SUP	00002		INV	07/11/2016	7293269-000			
	1 10014136 70040			MP Zoo	Vet Sv	129.27	151619		
				Invoice Net		129.27			
				CHECK TOTAL		80.78			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 56406420 71190	00000		INV	06/16/2016	080472-00 185.42 The Den Other Supp Invoice Net 185.42	150304		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	07/11/2016	080709-00 49.93 MP Zoo Janit Supp Invoice Net 49.93	150660		
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		INV	07/11/2016	080600-01 67.50 BCPA Janit Supp Invoice Net 67.50	150699		
97	MILLER JANITOR SUPPLY 1 50100140 71024	00000		INV	07/14/2016	080580-00 521.54 Lk Maint Janit Supp Invoice Net 521.54	150733		
97	MILLER JANITOR SUPPLY 1 50100130 71024	00000		INV	07/11/2016	080581-00 604.27 Wtr Pure Janit Supp Invoice Net 604.27	150734		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	07/11/2016	080589-00 163.67 Pepsi Ice Janit Supp Invoice Net 163.67	150859		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	07/11/2016	080589-01 107.99 Pepsi Ice Janit Supp Invoice Net 107.99	150861		
97	MILLER JANITOR SUPPLY 1 56406410 71190	00000		INV	07/11/2016	080685-00 260.81 Prairie Other Supp Invoice Net 260.81	150864		
97	MILLER JANITOR SUPPLY 1 50100120 70550	00000		INV	07/11/2016	080536-01 97.88 Wtr Trans RepMaint I Invoice Net 97.88	150942		
97	MILLER JANITOR SUPPLY 1 56406410 71190	00000		INV	07/11/2016	080550-00 323.63 Prairie Other Supp Invoice Net 323.63	150985		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	07/11/2016	080589B 66.00 Pepsi Ice Janit Supp Invoice Net 66.00	151327		
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	07/11/2016	080749 132.68 Aquatics Janit Supp Invoice Net 132.68	151328		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	07/11/2016	080804-00 95.55 MP Zoo Janit Supp Invoice Net 95.55	151329		
97	MILLER JANITOR SUPPLY 1 10014136 71720	00000		INV	07/11/2016	080621-01 168.00 MP Zoo Wtr Chem Invoice Net 168.00	151330		
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	07/11/2016	080773-00 109.62 Pepsi Ice Janit Supp Invoice Net 109.62	151331		
						CHECK TOTAL			2,954.49





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	07/11/2016	00031329	150340		
				Aquatics	Wtr Chem	407.00			
				Invoice Net		407.00			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	07/11/2016	00031330	150341		
				Aquatics	Wtr Chem	804.75			
				Invoice Net		804.75			
				CHECK TOTAL		1,211.75			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/11/2016	212816	150829		
				Eng Admin	Elect Supp	1,960.00			
				Invoice Net		1,960.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	07/11/2016	213231	150831		
				Eng Admin	Elect Supp	850.00			
				Invoice Net		850.00			
222 MOBOTREX INC	1 10016210 71078	00000		CRM	07/11/2016	CR0000201079	150834		
				Eng Admin	Elect Supp	-2,569.50			
				Invoice Net		-2,569.50			
				CHECK TOTAL		240.50			
1910 MORRIS JOHN	1 10014110 70590	00000		INV	07/11/2016	270	151607		
				Pks Maint	Oth Repair	1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		1,700.00			
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		INV	07/11/2016	IL66-035007	150980		
				The Den	RepMaintNF	271.74			
				Invoice Net		271.74			
				CHECK TOTAL		271.74			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/09/2016	IL66-035851	150629		
				Fleet Mgt	Veh Equip	301.85			
				Invoice Net		301.85			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	07/11/2016	IL66-036226	150644		
				Fleet Mgt	Veh Equip	45.55			
				Invoice Net		45.55			
				CHECK TOTAL		347.40			
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		INV	07/11/2016	238295312016	150979		
				Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001	20160257	INV	07/11/2016	78346119	151696		
				Pol Admin	Purch Serv	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		1,066.00			
242 MTI DISTRIBUTING INC	1 56406420 70542	00001		INV	07/11/2016	1070400-00	150297		
				The Den	RepMaintNF	140.08			
				Invoice Net		140.08			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242 MTI DISTRIBUTING INC		00001		INV	07/11/2016	1071706-00	150302		
	1 56406420 70542			The Den RepMaintNF		30.64			
				Invoice Net		30.64			
				CHECK TOTAL		170.72			
49 MUNICIPAL EMERGENCY SE		00001		INV	07/11/2016	IN1041150	151066		
	1 10015210 62191			Fire Prot Wear		307.83			
				Invoice Net		307.83			
49 MUNICIPAL EMERGENCY SE		00001		INV	07/11/2016	IN1041596	151068		
	1 10015210 62191			Fire Prot Wear		720.00			
				Invoice Net		720.00			
				CHECK TOTAL		1,027.83			
3589 NETWORKFLEET INC		00001	20160286	INV	07/11/2016	MINS0020990	151064		
	1 10016120 70690			St Maint Purch Serv		463.76			
	2 10016124 70690			Snow Ice Purch Serv		158.49			
	3 10016310 70690			Fleet Mgt Purch Serv		75.05			
	4 50100150 70690			Wtr Mtr Sv Purch Serv		155.63			
	5 51101100 70690			Swr Oper Purch Serv		429.17			
	6 53103100 70690			Storm Wat Purch Serv		190.18			
	7 54404400 70690			Sol Waste Purch Serv		1,127.72			
				Invoice Net		2,600.00			
				CHECK TOTAL		2,600.00			
541 NEWMAN & ULLMAN INC		00000		INV	07/11/2016	610617	150298		
	1 56406420 71770			The Den Snack Shop		445.94			
				Invoice Net		445.94			
541 NEWMAN & ULLMAN INC		00000		INV	07/11/2016	610616	150880		
	1 56406410 71770			Prairie Snack Shop		236.47			
				Invoice Net		236.47			
541 NEWMAN & ULLMAN INC		00000		INV	07/11/2016	610615	150881		
	1 56406400 71770			Highland Snack Shop		268.95			
				Invoice Net		268.95			
541 NEWMAN & ULLMAN INC		00000		INV	07/11/2016	610216	150976		
	1 56406410 71770			Prairie Snack Shop		353.02			
				Invoice Net		353.02			
				CHECK TOTAL		1,304.38			
80 NICOR/NORTHERN ILLINOI		00005		INV	07/11/2016	6/16	150761		
	1 10014110 71310			Pks Maint Natural Gs		473.35			
	2 10014120 71310			Aquatics Natural Gs		3,050.04			
	3 10014136 71310			MP Zoo Natural Gs		141.39			
	4 10015210 71310			Fire Natural Gs		575.02			
	5 10015480 71310			Fac Maint Natural Gs		83.50			
	6 10014125 71310 20000			BCPA Natural Gs		590.93			
	7 50100110 71310			Wtr Admin Natural Gs		343.17			
	8 50100120 71310			Wtr Trans Natural Gs		85.73			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	50100130 71310			Wtr Pure	Natural Gs	48.24			
10	50100140 71310			Lk Maint	Natural Gs	2.15			
11	55605600 71310			A Linc Pk	Natural Gs	152.87			
13	56406410 71310			Prairie	Natural Gs	71.64			
14	56406420 71310			The Den	Natural Gs	77.72			
				Invoice Net		5,695.75			
				CHECK TOTAL		5,695.75			
787	NIKE USA INC		00002	INV	07/11/2016	987986331	150693		
1	56406420 71780			The Den	Pro Shop	38.14			
				Invoice Net		38.14			
				CHECK TOTAL		38.14			
1223	NORD OUTDOOR POWER COR		00001	EFT	06/30/2016	197187	150244		
1	10016310 71710			Fleet Mgt	Veh Equip	8.89			
				Invoice Net		8.89			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	197944	150257		
1	10016310 71710			Fleet Mgt	Veh Equip	84.51			
				Invoice Net		84.51			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/06/2016	197947	150287		
1	10016310 71710			Fleet Mgt	Veh Equip	71.38			
				Invoice Net		71.38			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	198479	150828		
1	10016310 71710			Fleet Mgt	Veh Equip	85.33			
				Invoice Net		85.33			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	199257	150899		
1	10014110 70542			Pks Maint	RepMaintNF	15.80			
				Invoice Net		15.80			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	199255	150900		
1	10014110 70542			Pks Maint	RepMaintNF	46.33			
				Invoice Net		46.33			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	199129	150901		
1	10014110 70542			Pks Maint	RepMaintNF	105.73			
				Invoice Net		105.73			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	199133	150902		
1	10014110 70542			Pks Maint	RepMaintNF	6.84			
				Invoice Net		6.84			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	198974	150903		
1	10014110 70542			Pks Maint	RepMaintNF	40.93			
				Invoice Net		40.93			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	198913	150904		
1	10014110 70542			Pks Maint	RepMaintNF	80.97			
				Invoice Net		80.97			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	198910	150905		
1	10014110 70542			Pks Maint	RepMaintNF	57.98			
				Invoice Net		57.98			
1223	NORD OUTDOOR POWER COR		00001	EFT	07/11/2016	198138	150908		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	142.92			
				Invoice Net		142.92			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	198396	150910		
	1 10014110 70542			Pks Maint	RepMaintNF	11.61			
				Invoice Net		11.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	198135	150913		
	1 10014110 70542			Pks Maint	RepMaintNF	46.47			
				Invoice Net		46.47			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	198199	150916		
	1 10014110 70542			Pks Maint	RepMaintNF	71.97			
				Invoice Net		71.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	198198	150918		
	1 10014110 70542			Pks Maint	RepMaintNF	26.00			
				Invoice Net		26.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	198202	150920		
	1 10014110 70542			Pks Maint	RepMaintNF	288.02			
				Invoice Net		288.02			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	197613	150923		
	1 10014110 70542			Pks Maint	RepMaintNF	51.98			
				Invoice Net		51.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	197587	150926		
	1 10014110 70542			Pks Maint	RepMaintNF	23.00			
				Invoice Net		23.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	199765	150941		
	1 50100120 70550			Wtr Trans	RepMaint I	122.91			
				Invoice Net		122.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	188956	151634		
	1 10014110 70542			Pks Maint	RepMaintNF	391.00			
				Invoice Net		391.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	188906	151635		
	1 10014110 70542			Pks Maint	RepMaintNF	2,777.18			
				Invoice Net		2,777.18			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/11/2016	198478	151653		
	1 10014160 70510			Pepsi Ice	RepMaint B	83.40			
	2 57107110 70540			Coliseum	RepMt Othr	83.40			
				Invoice Net		166.80			
				CHECK TOTAL		4,724.55			
82	ORKIN LLC	00001		INV	07/11/2016	83740237	150784		
	1 10015480 70690			Fac Maint	Purch Serv	49.30			
				Invoice Net		49.30			
82	ORKIN LLC	00001		INV	07/11/2016	83740498	151586		
	1 10014110 70510			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
82	ORKIN LLC	00001		INV	07/11/2016	83740546	151587		
	1 10014110 70510			Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			127.06
784	PARKWAY CAR WASH LLC	00000		INV	07/11/2016	#107 BPD 5/16		150966	
	1 10015110 70649			Pol Admin	Car Wash	783.00			
				Invoice Net		783.00			
						CHECK TOTAL			783.00
271	PDC LABORATORIES INC	00001		EFT	04/30/2016	833613 fy16		150190	
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,670.50			
				Invoice Net		1,670.50			
271	PDC LABORATORIES INC	00001	20170076	EFT	06/27/2016	833613 FY17		150192	
	1 50100130 70220			Wtr Pure	Oth PT Sv	3,418.23			
				Invoice Net		3,418.23			
271	PDC LABORATORIES INC	00001		EFT	07/11/2016	835039		150778	
	1 50100130 70220			Wtr Pure	Oth PT Sv	214.11			
				Invoice Net		214.11			
						CHECK TOTAL			5,302.84
3773	PEGGI HATTAWAY	00000		INV	07/13/2016	BCPA FAMILY 2		150961	
	1 10014125 70218	20000		BCPA	Artist Fee	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
202	PEORIA TYPEWRITER COMP	00000		INV	07/11/2016	218160		150898	
	1 10011610 71010			IS	Off Supp	1,528.86			
				Invoice Net		1,528.86			
202	PEORIA TYPEWRITER COMP	00000		INV	07/11/2016	218161		151041	
	1 10011610 71010			IS	Off Supp	852.00			
				Invoice Net		852.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/11/2016	218087		151047	
	1 50100130 71010			Wtr Pure	Off Supp	179.00			
				Invoice Net		179.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/11/2016	218088		151053	
	1 10011610 71010			IS	Off Supp	1,368.00			
				Invoice Net		1,368.00			
						CHECK TOTAL			3,927.86
313	PEPSI COLA GENERAL BOT	00001		INV	07/11/2016	68586855		150658	
	1 56406400 71760			Highland	Sft Drinks	635.41			
				Invoice Net		635.41			
313	PEPSI COLA GENERAL BOT	00001		INV	07/11/2016	25668306		150719	
	1 10014160 71060			Pepsi Ice	Food	347.93			
				Invoice Net		347.93			
313	PEPSI COLA GENERAL BOT	00001		INV	07/11/2016	23238401		150722	
	1 56406420 71760			The Den	Sft Drinks	1,153.37			
				Invoice Net		1,153.37			
313	PEPSI COLA GENERAL BOT	00001		INV	07/11/2016	08729220		151594	





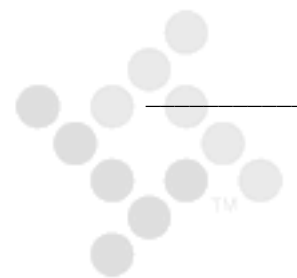
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Pepsi Ice Invoice Net	Food	677.10 677.10			
						CHECK TOTAL			2,813.81
999017	BRENDAN HEFFNER 1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/11/2016 Pro Develp	ST LOUIS 7/16 128.00 128.00	151722		
						CHECK TOTAL			128.00
999017	CLAY WHEELER 1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/11/2016 Pro Develp	ST LOUIS 7/16 128.00 128.00	151725		
						CHECK TOTAL			128.00
999017	JOSEPH RIZZI 1 10015110 70632		00000	Pol Admin Invoice Net	INV 07/11/2016 Pro Develp	WAUKEGAN 5/16 33.00 33.00	151723		
						CHECK TOTAL			33.00
999017	LINDSAY SCHUMM 1 10015118 70632		00000	CommCtr Invoice Net	INV 07/11/2016 Pro Develp	CHICAGO 7/16 174.00 174.00	151724		
						CHECK TOTAL			174.00
882	PRAIRIE LAND GOLF & UT 1 56406400 70542		00000	Highland Invoice Net	INV 07/11/2016 RepMaintNF	03-1180 62.24 62.24	150883		
882	PRAIRIE LAND GOLF & UT 1 56406410 70542		00000	Prairie Invoice Net	INV 07/11/2016 RepMaintNF	03-1046 16.16 16.16	150967		
882	PRAIRIE LAND GOLF & UT 1 56406410 70542		00000	Prairie Invoice Net	INV 07/11/2016 RepMaintNF	03-1063 36.00 36.00	150970		
						CHECK TOTAL			114.40
103	PRAIRIE SIGNS INC 1 10014110 70590		00001	Pks Maint Invoice Net	INV 07/11/2016 Oth Repair	50288 998.00 998.00	151593		
						CHECK TOTAL			998.00
255	PRAXAIR INC 1 50100130 71720		00000	Wtr Pure Invoice Net	INV 07/11/2016 Wtr Chem	73383186 1,306.42 1,306.42	150736		
255	PRAXAIR INC 1 50100130 71720		00000	Wtr Pure Invoice Net	INV 07/11/2016 Wtr Chem	73432278 1,656.48 1,656.48	150738		
						CHECK TOTAL			2,962.90





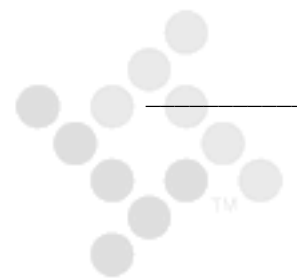
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 50100130 70690	00003		INV	07/11/2016	73408710	150754		
				Wtr Pure	Purch Serv	248.90			
				Invoice Net		248.90			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	07/11/2016	73388311	150850		
				Fleet Mgt	Purch Serv	59.42			
				Invoice Net		59.42			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	07/11/2016	73388310	150851		
				Fleet Mgt	Purch Serv	32.36			
				Invoice Net		32.36			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	07/11/2016	73171174	150862		
				Fleet Mgt	Purch Serv	243.30			
				Invoice Net		243.30			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	07/11/2016	73511863	150952		
				Wtr Trans	Purch Serv	340.17			
				Invoice Net		340.17			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	07/11/2016	73283368	151025		
				Pks Maint	Oth Repair	34.49			
				Invoice Net		34.49			
				CHECK TOTAL			958.64		
493 PROFESSIONAL ELECTRIC	1 10015210 70540	00001		EFT	07/11/2016	62008	150637		
				Fire	RepMt Othr	143.10			
				Invoice Net		143.10			
				CHECK TOTAL			143.10		
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	07/11/2016	0059801-IN	150716		
				Fleet Mgt	Veh Equip	193.40			
				Invoice Net		193.40			
				CHECK TOTAL			193.40		
158 RANDSTAD NORTH AMERICA	1 10011610 70641	00002		EFT	07/11/2016	14204697	151035		
				IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL			1,120.00		
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	07/11/2016	R19693254	151010		
				Eng Admin	Temp Sv	780.00			
				Invoice Net		780.00			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	07/11/2016	R19725686	151015		
				Eng Admin	Temp Sv	780.00			
				Invoice Net		780.00			
				CHECK TOTAL			1,560.00		
2208 RANTOUL TRUCK CENTER L	1 10016310 71710	00000		INV	07/11/2016	031159	150668		
				Fleet Mgt	Veh Equip	592.68			
				Invoice Net		592.68			
				CHECK TOTAL			592.68		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	07/11/2016	1635147-IN 1,640.38 1,640.38	150832		
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	07/11/2016	1635538-IN 652.91 652.91	150836		
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	07/11/2016	1629226-IN 528.60 528.60	150897		
						CHECK TOTAL	2,821.89		
1541	RECOVERY STARTS TODAY 1 10015110 70610	00001		INV	07/11/2016	2016 GOLF OUTING 1,000.00 1,000.00	150698		
						CHECK TOTAL	1,000.00		
644	REDLINE MOTORSPORTS IN 1 10016310 71710	00000		INV	07/11/2016	62309 275.00 275.00	150740		
						CHECK TOTAL	275.00		
256	REPUBLIC SERVICES INC 1 50100120 70650	00006		INV	07/11/2016	0368-000832757 554.87 554.87	150951		
256	REPUBLIC SERVICES INC 1 10014136 70510	00006		INV	07/11/2016	0368-000833646 256.05 256.05	151622		
						CHECK TOTAL	810.92		
256	REPUBLIC SERVICES INC 1 54404400 70650 2 54404400 70652	00007	20170041	INV	06/27/2016	4513-000011878 69,086.65 6,550.44 75,637.09	149375		
256	REPUBLIC SERVICES INC 1 50100120 70650	00007	20170075	INV	07/11/2016	4367-000003060 11,220.72 11,220.72	150996		
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	07/11/2016	4513-000011896 903.03 903.03	151058		
						CHECK TOTAL	87,760.84		
793	REWES DRAIN CLEANING L 1 51101100 70690	00000		INV	07/11/2016	4967 225.00 225.00	150764		
793	REWES DRAIN CLEANING L 1 51101100 70690	00000		INV	07/11/2016	4972 875.00 875.00	150765		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793 REWES DRAIN CLEANING L		00000		INV	07/11/2016	4779			
1 51101100 70690				Swr Oper	Purch Serv	275.00	151638		
				Invoice Net		275.00			
						CHECK TOTAL		1,375.00	
3081 RICMAR INDUSTRIES INC		00001		INV	07/11/2016	323937			
1 50100130 70590				Wtr Pure	Oth Repair	535.12	150756		
				Invoice Net		535.12			
						CHECK TOTAL		535.12	
312 RIDDLE ENTERPRISES INC		00000		EFT	07/11/2016	12702			
1 10014120 70690				Aquatics	Purch Serv	270.00	150339		
				Invoice Net		270.00			
						CHECK TOTAL		270.00	
886 ROAD READY SIGNS		00001		EFT	07/11/2016	T17895			
1 10016120 71094				St Maint	Tctl Sign	425.00	150330		
				Invoice Net		425.00			
886 ROAD READY SIGNS		00001		EFT	07/11/2016	T17885			
1 10016120 71093				St Maint	StName Sgn	580.00	150331		
				Invoice Net		580.00			
886 ROAD READY SIGNS		00001		EFT	07/11/2016	T17917			
1 10016120 71094				St Maint	Tctl Sign	831.00	150819		
				Invoice Net		831.00			
886 ROAD READY SIGNS		00001		EFT	07/11/2016	T17914			
1 10016120 71093				St Maint	StName Sgn	276.00	151679		
2 10016120 71095				St Maint	Tfc Paint	302.85			
				Invoice Net		578.85			
						CHECK TOTAL		2,414.85	
1003 ROANOKE CONCRETE PRODU		00003		INV	07/11/2016	127118			
1 51101100 71081				Swr Oper	Concrete	396.00	150305		
				Invoice Net		396.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/11/2016	127163			
1 10016120 71081				St Maint	Concrete	1,287.00	150306		
				Invoice Net		1,287.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/11/2016	127164			
1 51101100 71081				Swr Oper	Concrete	1,089.00	150307		
				Invoice Net		1,089.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/11/2016	127256			
1 10016120 71081				St Maint	Concrete	891.00	150309		
				Invoice Net		891.00			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/11/2016	127257			
1 51101100 71081				Swr Oper	Concrete	1,039.50	150310		
				Invoice Net		1,039.50			
1003 ROANOKE CONCRETE PRODU		00003		INV	07/11/2016	127432			
1 10016120 71081				St Maint	Concrete	3,050.25	150311		
				Invoice Net		3,050.25			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127433	150312		
	1 51101100 71081			Swr Oper	Concrete	396.00			
				Invoice Net		396.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127529	150314		
	1 10016120 71081			St Maint	Concrete	990.00			
				Invoice Net		990.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127623	150315		
	1 51101100 71081			Swr Oper	Concrete	99.00			
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127696	150316		
	1 51101100 71081			Swr Oper	Concrete	495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127697	150317		
	1 51101100 71081			Swr Oper	Concrete	495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127797	150318		
	1 51101100 71081			Swr Oper	Concrete	544.50			
				Invoice Net		544.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127798	150319		
	1 10016120 71081			St Maint	Concrete	693.00			
				Invoice Net		693.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127864	150326		
	1 10016120 71081			St Maint	Concrete	990.00			
				Invoice Net		990.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127933	150327		
	1 10016120 71081			St Maint	Concrete	594.00			
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/11/2016	127934	150328		
	1 51101100 71081			Swr Oper	Concrete	1,408.00			
				Invoice Net		1,408.00			
				CHECK TOTAL		14,457.25			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/11/2016	31044257	150895		
	1 10016310 71710			Fleet Mgt	Veh Equip	691.79			
				Invoice Net		691.79			
				CHECK TOTAL		691.79			
116	RON SMITH PRINTING CO	00001		EFT	07/11/2016	149826	150825		
	1 10015430 70611			Code Enfor	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	07/11/2016	149962	150957		
	1 50100110 70611			Wtr Admin	PrintBind	390.00			
				Invoice Net		390.00			
116	RON SMITH PRINTING CO	00001		EFT	07/11/2016	149961	151002		
	1 10016110 70611			PW Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	07/11/2016	149988	151005		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste		300.00			
				Invoice Net		300.00			
116	RON SMITH PRINTING CO	00001		EFT	07/11/2016	149980	151654		
	1 10011510 71010			Finance		70.00			
				Invoice Net		70.00			
				CHECK TOTAL		900.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	07/11/2016	RAB 1470	150876		
	1 10016310 71710			Fleet Mgt		24.32			
				Invoice Net		24.32			
				CHECK TOTAL		24.32			
113	ROWE CONSTRUCTION CO	00001		EFT	07/11/2016	747	150820		
	1 51101100 71084			Swr Oper		2,307.36			
	2 53103100 71084			Storm Wat		1,538.24			
	3 10016120 71084			St Maint		1,281.87			
				Invoice Net		5,127.47			
113	ROWE CONSTRUCTION CO	00001		EFT	07/11/2016	746	151639		
	1 51101100 71084			Swr Oper		1,846.18			
	2 53103100 71084			Storm Wat		1,230.79			
	3 10016120 71084			St Maint		1,025.66			
				Invoice Net		4,102.63			
				CHECK TOTAL		9,230.10			
60	RP LUMBER COMPANY INC	00002		INV	07/11/2016	1606-433901	151018		
	1 10014110 70590			Pks Maint		370.49			
				Invoice Net		370.49			
60	RP LUMBER COMPANY INC	00002		INV	07/11/2016	1606-402840	151019		
	1 10014110 70590			Pks Maint		326.79			
				Invoice Net		326.79			
60	RP LUMBER COMPANY INC	00002		INV	07/11/2016	1606-419984	151020		
	1 10014110 70590			Pks Maint		26.99			
				Invoice Net		26.99			
60	RP LUMBER COMPANY INC	00002		INV	07/11/2016	1606-476438	151610		
	1 10014136 70590			MP Zoo		49.99			
				Invoice Net		49.99			
60	RP LUMBER COMPANY INC	00002		INV	07/11/2016	1606-472116	151612		
	1 10014136 70590			MP Zoo		142.26			
				Invoice Net		142.26			
60	RP LUMBER COMPANY INC	00002		INV	07/11/2016	1606-465074	151613		
	1 10014136 70590			MP Zoo		35.46			
				Invoice Net		35.46			
60	RP LUMBER COMPANY INC	00002		INV	07/11/2016	1604-216847	151640		
	1 10014110 70590			Pks Maint		43.96			
				Invoice Net		43.96			
				CHECK TOTAL		995.94			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2839 RTC MANUFACTURING INC	1 10016210 71078	00001		INV	07/11/2016	27670	150636		
				Eng Admin	Elect Supp	2,758.00			
				Invoice Net		2,758.00			
				CHECK TOTAL		2,758.00			
3729 SHARJEEL RIZVI	1 10014112 70640	00000		INV	07/11/2016	6/12/16-6/25/16	150794		
				Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
3216 SHERIDAN KARA	1 10014125 70690	00000	20000	INV	07/26/2016	MPST 2016-2	151695		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		INV	07/11/2016	7012-3	151046		
				Pks Maint	Maint Supp	424.00			
				Invoice Net		424.00			
				CHECK TOTAL		424.00			
2584 SHUNG BRIAN L	1 10011110 79992	00000		INV	07/11/2016	025792/1	151052		
				Admin	CouncilExp	59.00			
				Invoice Net		59.00			
2584 SHUNG BRIAN L	1 10011110 79992	00000		INV	07/11/2016	025853/1	151054		
				Admin	CouncilExp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		109.00			
3128 SIGMA CONTROLS INC	1 50100130 71080	00001		EFT	07/11/2016	023490	150320		
				Wtr Pure	Maint Supp	762.95			
				Invoice Net		762.95			
				CHECK TOTAL		762.95			
960 SMCHANEY INC	1 51101100 71190	00000		INV	07/11/2016	1900401011028	150812		
				Swr Oper	Other Supp	174.21			
				Invoice Net		174.21			
				CHECK TOTAL		174.21			
960 SMCHANEY INC	1 50100130 71080	00001		INV	07/11/2016	1900401011047	150313		
				Wtr Pure	Maint Supp	390.75			
				Invoice Net		390.75			
960 SMCHANEY INC	1 10016310 71710	00001		INV	07/11/2016	1900402001381	150674		
				Fleet Mgt	Veh Equip	42.65			
				Invoice Net		42.65			
960 SMCHANEY INC	1 10016120 71190	00001		INV	07/11/2016	1900401011044	150813		
				St Maint	Other Supp	19.70			
				Invoice Net		19.70			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC		00001		INV	07/11/2016	1900402001395			
1	50100120 70550			Wtr Trans	RepMaint I	182.59		150934	
				Invoice Net		182.59			
960 SMCHANEY INC		00001		INV	07/11/2016	19000401010921			
1	56406410 70542			Prairie	RepMaintNF	32.30		150977	
				Invoice Net		32.30			
				CHECK TOTAL		667.99			
482 SOUTHTOWN WRECKER SERV		00000		INV	07/11/2016	FLEET 4/16			
1	10016310 70620			Fleet Mgt	Towing	125.00		151641	
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
2756 SPRINT SOLUTIONS INC		00001		EFT	07/11/2016	937203088-171			
1	10011110 71340			Admin	Telecom	266.65		150854	
2	10011310 71340			CtyClerk	Telecom	52.10			
3	10014125 71340	20100		BCPA	Telecom	235.53			
4	10016210 71340			Eng Admin	Telecom	694.31			
5	10011510 71340			Finance	Telecom	212.20			
6	10015210 71340			Fire	Telecom	685.86			
7	10016310 71340			Fleet Mgt	Telecom	48.96			
8	10011410 71340			HR	Telecom	200.95			
9	10011610 71340			IS	Telecom	228.27			
10	10011710 71340			Legal	Telecom	51.60			
11	10015410 71340			Building S	Telecom	296.39			
12	10015430 71340			Code Enfor	Telecom	213.60			
13	10015420 71340			Planning	Telecom	51.69			
14	10015490 71340			Pkg Oper	Telecom	224.22			
15	10014112 71340			Recreation	Telecom	101.65			
16	56406400 71340			Highland	Telecom	17.21			
17	10014110 71340			Pks Maint	Telecom	226.57			
18	56406410 71340			Prairie	Telecom	17.21			
19	10014112 71340			Recreation	Telecom	21.07			
20	10014170 71340			SOAR	Telecom	17.57			
21	56406420 71340			The Den	Telecom	62.80			
22	10014136 71340			MP Zoo	Telecom	99.39			
23	10015110 71340			Pol Admin	Telecom	46.25			
24	10016110 71340			PW Admin	Telecom	476.55			
25	50100110 71340			Wtr Admin	Telecom	294.32			
26	50100140 71340			Lk Maint	Telecom	34.71			
27	50100130 71340			Wtr Pure	Telecom	297.08			
28	50100120 71340			Wtr Trans	Telecom	428.42			
29	10016110 71340			PW Admin	Telecom	189.98			
30	10016210 71340			Eng Admin	Telecom	189.98			
				Invoice Net		5,983.09			
				CHECK TOTAL		5,983.09			





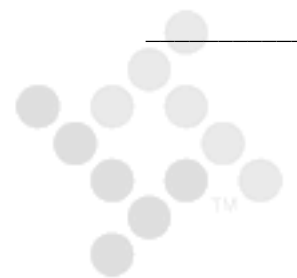
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 48
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3708 STANTON THOMAS MARTIN	1 10011410 79120	00000		INV	07/11/2016	725	150665		
		HR		Emp Relatn		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		110.00			
118 STARK EXCAVATING INC	1 56406420 70590	00001		INV	07/11/2016	979	150335		
		The Den		Oth Repair		699.55			
		Invoice Net				699.55			
				CHECK TOTAL		699.55			
2452 STARK MATERIALS COMPAN	1 56406400 70590	00001		INV	07/11/2016	26545	150998		
		Highland		Oth Repair		346.50			
		Invoice Net				346.50			
				CHECK TOTAL		346.50			
587 STATE OF ILLINOIS	1 10014125 70631	00000	20000	INV	07/11/2016	2017-BCPA LIQUOR LIC	150739		
		BCPA		Dues		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
657 STEARNS KEVIN	1 10014112 70640	00001		INV	07/11/2016	6/12/16-6/25/16	150793		
		Recreation		OffScorkpr		231.00			
		Invoice Net				231.00			
				CHECK TOTAL		231.00			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	07/11/2016	4006388539	151081		
		Pol Admin		Purch Serv		409.91			
		Invoice Net				409.91			
				CHECK TOTAL		409.91			
532 STILLER JEREMY	1 10014125 70690	00000	20000	INV	07/26/2016	MPST 2016-14	151712		
		BCPA		Purch Serv		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
981 STILLER PATRICIA	1 10014125 70690	00000	20000	INV	07/26/2016	MPST 2016-15	151714		
		BCPA		Purch Serv		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			
3 SUNBELT RENTALS	1 50100130 70690	00001		INV	07/11/2016	60542619-002	150755		
		Wtr Pure		Purch Serv		1,598.12			
		Invoice Net				1,598.12			
				CHECK TOTAL		1,598.12			
770 SUPREME TURF PRODUCTS	1 56406420 70542	00001		EFT	07/11/2016	IN135211	150295		
		The Den		RepMaintNF		112.65			
		Invoice Net				112.65			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	07/11/2016	IN135196	150296		
				The Den	Oth Repair	2,860.00			
				Invoice Net		2,860.00			
				CHECK TOTAL		2,972.65			
3467 SHELLHORN, SUSAN	1 10014112 70640	00001		INV	07/11/2016	6/12/16-6/25/16	150792		
				Recreation	OffScorkpr	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
1993 SYMBOLARTS LLC	1 10015110 70610 2 10015110 71017	00000		INV	07/11/2016	0260137-IN	150325		
				Pol Admin	Advertise	2,865.00			
				Pol Admin	Postage	90.00			
				Invoice Net		2,955.00			
				CHECK TOTAL		2,955.00			
3202 SYN-TECH SYSTEMS INC	1 10011610 70530	00001	20170087	INV	07/10/2016	128380	150797		
				IS	RepMaint O	8,789.95			
				Invoice Net		8,789.95			
				CHECK TOTAL		8,789.95			
1514 TASER INTERNATIONAL IN	1 10015110 71017 2 10015110 71190	00002	20170031	INV	07/11/2016	S11441659	151084		
				Pol Admin	Postage	81.43			
				Pol Admin	Other Supp	9,340.50			
				Invoice Net		9,421.93			
				CHECK TOTAL		9,421.93			
2942 TEAM REIL INC	1 10014110 70590	00001		INV	07/11/2016	20206	151603		
				Pks Maint	Oth Repair	1,485.34			
				Invoice Net		1,485.34			
				CHECK TOTAL		1,485.34			
1932 TEAMCENTRIC TECHNOLOGI	1 10011610 70530	00001	20170060	EFT	07/15/2016	58375	149567		
				IS	RepMaint O	18,586.50			
				Invoice Net		18,586.50			
				CHECK TOTAL		18,586.50			
1729 TECHNICAL SOLUTIONS AN	1 40110133 72520	00001	20160388	INV	07/11/2016	PAY #4 6/16	151655		
				FY16 Cap L	Buildings	73,521.00			
				Invoice Net		73,521.00			
				CHECK TOTAL		73,521.00			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	07/11/2016	AG50329	150830		
				Fleet Mgt	Veh Equip	240.09			
				Invoice Net		240.09			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	07/11/2016	AG49730	150888		
				Fleet Mgt	Veh Equip	152.13			
				Invoice Net		152.13			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			392.22
2764	THE GREAT DISPLAY COMP	00001		INV	07/13/2016	2984		150968	
	1 10014125 70611 20000		BCPA	PrintBind		910.00			
				Invoice Net		910.00			
						CHECK TOTAL			910.00
3078	THE PETTING ZOO INC	00001		INV	07/11/2016	1229438-M		150659	
	1 10014136 71053		MP Zoo	GShop Purc		165.03			
				Invoice Net		165.03			
						CHECK TOTAL			165.03
3711	THORNTON RAVE STEEL FA	00000		INV	07/11/2016	1522 0391		150817	
	1 10016120 71190		St Maint	Other Supp		303.61			
				Invoice Net		303.61			
						CHECK TOTAL			303.61
3015	TOOHILL SEED & BEEF SE	00001		INV	07/11/2016	6696		151615	
	1 10014136 71040		MP Zoo	Animal Fd		77.41			
				Invoice Net		77.41			
3015	TOOHILL SEED & BEEF SE	00001		INV	07/11/2016	6688		151616	
	1 10014136 71040		MP Zoo	Animal Fd		31.52			
				Invoice Net		31.52			
						CHECK TOTAL			108.93
999002	AMBER BANNON	00000		INV	07/11/2016	BANNON 12618		150919	
	1 10015110 70620		Pol Admin	Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
999002	ROBERT MCKINNEY	00000		INV	07/11/2016	MCKINNEY 6/16		150324	
	1 10015110 71190		Pol Admin	Other Supp		68.00			
				Invoice Net		68.00			
						CHECK TOTAL			68.00
2885	TOY INVESTMENTS INC	00001		INV	07/11/2016	0001344400		151618	
	1 10014136 71053		MP Zoo	GShop Purc		62.70			
				Invoice Net		62.70			
						CHECK TOTAL			62.70
823	TRAFFIC CONTROL CORP	00001		INV	07/11/2016	91397		150627	
	1 10016210 71078		Eng Admin	Elect Supp		1,794.00			
				Invoice Net		1,794.00			
823	TRAFFIC CONTROL CORP	00001		INV	07/11/2016	91399		150630	
	1 10016210 71078		Eng Admin	Elect Supp		1,794.00			
				Invoice Net		1,794.00			
823	TRAFFIC CONTROL CORP	00001		INV	07/10/2016	91401		150631	





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin	Elect Supp	1,794.00			
				Invoice Net		1,794.00			
823	TRAFFIC CONTROL CORP	00001		INV	07/10/2016	91433	150634		
	1 10016210 71078			Eng Admin	Elect Supp	1,650.00			
				Invoice Net		1,650.00			
823	TRAFFIC CONTROL CORP	00001		INV	07/11/2016	91618	150786		
	1 10016210 71078			Eng Admin	Elect Supp	250.00			
				Invoice Net		250.00			
823	TRAFFIC CONTROL CORP	00001		INV	07/11/2016	91655	150787		
	1 10016210 71078			Eng Admin	Elect Supp	2,200.00			
				Invoice Net		2,200.00			
823	TRAFFIC CONTROL CORP	00001		INV	07/11/2016	91657	150788		
	1 10016210 71078			Eng Admin	Elect Supp	2,200.00			
				Invoice Net		2,200.00			
823	TRAFFIC CONTROL CORP	00001		INV	07/11/2016	91653	150789		
	1 10016210 71078			Eng Admin	Elect Supp	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		13,882.00			
444	U OF I	00001		INV	07/11/2016	UFINU930	151078		
	1 10015210 70632			Fire	Pro Develp	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
444	U OF I	00032		INV	06/05/2016	23874/5127	150609		
	1 10014136 70040			MP Zoo	Vet Sv	158.00			
				Invoice Net		158.00			
444	U OF I	00032		INV	06/01/2016	23873/5127	150610		
	1 10014136 70040			MP Zoo	Vet Sv	158.00			
				Invoice Net		158.00			
444	U OF I	00032		INV	06/02/2016	23535/5127	150613		
	1 10014136 70040			MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			
444	U OF I	00032		INV	06/05/2016	22145/5127	150614		
	1 10014136 70040			MP Zoo	Vet Sv	170.95			
				Invoice Net		170.95			
444	U OF I	00032		INV	06/09/2016	22512/5127	150615		
	1 10014136 70040			MP Zoo	Vet Sv	94.00			
				Invoice Net		94.00			
444	U OF I	00032		INV	07/02/2016	28862/5127	150616		
	1 10014136 70040			MP Zoo	Vet Sv	144.00			
				Invoice Net		144.00			
444	U OF I	00032		INV	07/07/2016	30007/5127	150617		
	1 10014136 70040			MP Zoo	Vet Sv	49.00			
				Invoice Net		49.00			
444	U OF I	00032		INV	06/02/2016	21770/5127	150618		
	1 10014136 70040			MP Zoo	Vet Sv	42.00			
				Invoice Net		42.00			





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444	U OF I								
	1 10014136 70040	00032		INV	07/08/2016	28761/5127			
				MP Zoo		38.59		150619	
				Invoice Net		38.59			
444	U OF I								
	1 10014136 70040	00032		INV	07/01/2016	28616/5127			
				MP Zoo		179.00		150621	
				Invoice Net		179.00			
444	U OF I								
	1 10014136 70040	00032		INV	07/11/2016	22881/5127			
				MP Zoo		179.00		151720	
				Invoice Net		179.00			
				CHECK TOTAL		1,361.54			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886766118			
				St Maint		2,415.00		151667	
				Invoice Net		2,415.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886766119			
				St Maint		258.75		151668	
				Invoice Net		258.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886766121			
				St Maint		617.75		151669	
				Invoice Net		617.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886766122			
				St Maint		258.75		151670	
				Invoice Net		258.75			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886766123			
				St Maint		776.25		151671	
				Invoice Net		776.25			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886766124			
				St Maint		129.38		151672	
				Invoice Net		129.38			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886766125			
				St Maint		690.00		151673	
				Invoice Net		690.00			
99	VCNA PRAIRIE ILLINOIS								
	1 51101100 71081	00002		EFT	07/11/2016	886766127			
				Swr Oper		345.00		151674	
				Invoice Net		345.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886766128			
				St Maint		690.00		151675	
				Invoice Net		690.00			
99	VCNA PRAIRIE ILLINOIS								
	1 10016120 71081	00002		EFT	07/11/2016	886767559			
				St Maint		1,853.00		151676	
				Invoice Net		1,853.00			
99	VCNA PRAIRIE ILLINOIS								
	1 51101100 71081	00002		EFT	07/11/2016	886766120			
				Swr Oper		258.75		151677	
				Invoice Net		258.75			
99	VCNA PRAIRIE ILLINOIS								
	1 51101100 71081	00002		EFT	07/11/2016	886766126			
				Swr Oper		172.50		151678	
				Invoice Net		172.50			





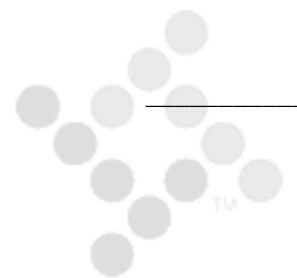
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,465.13		_____
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	07/11/2016	P63831	150641		
				Fleet Mgt	Veh Equip	344.29			
				Invoice Net		344.29			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		CRM	07/11/2016	P63833	150642		
				Fleet Mgt	Veh Equip	-16.59			
				Invoice Net		-16.59			
137 VERMEER SALES & SERVIC	1 40110135 72140	00000	20170079	INV	07/11/2016	E04164	151656		
				FY17 Cap L	CO Other	45,105.00			
				Invoice Net		45,105.00			
						CHECK TOTAL	45,432.70		_____
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00001		INV	07/11/2016	2016-333	151083		
				Fire	Pro Develop	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		_____
3557 VITAL SECURITY INNOVAT	1 10014125 70220	00000	20000	INV	07/11/2016	523	151572		
				BCPA	Oth PT Sv	1,096.88			
				Invoice Net		1,096.88			
						CHECK TOTAL	1,096.88		_____
2239 VWR FUNDING INC	1 50100130 71190	00001		INV	07/11/2016	8045203560	150749		
				Wtr Pure	Other Supp	129.03			
				Invoice Net		129.03			
						CHECK TOTAL	129.03		_____
520 WALLACE MICHAEL	1 10014112 70690	00000		INV	07/11/2016	CONCERT BAND 6/16	150662		
				Recreation	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		_____
999003 LARRY SEARS	1 50100110 54101	00000		INV	07/11/2016	RFND ADJ 020446	151658		
				Wtr Admin	MWtr Sale	39.28			
				Invoice Net		39.28			
						CHECK TOTAL	39.28		_____
999003 Realty Consulting Serv	1 50100110 54101	00000		INV	07/11/2016	717 Fairmont Dr. #5B	150869		
				Wtr Admin	MWtr Sale	10.22			
				Invoice Net		10.22			
						CHECK TOTAL	10.22		_____
999003 SANDEEP KASHYAP	1 50100110 54101	00000		INV	07/11/2016	123 REGENCY DR APT 1	150871		
				Wtr Admin	MWtr Sale	66.09			
				Invoice Net		66.09			
						CHECK TOTAL	66.09		_____





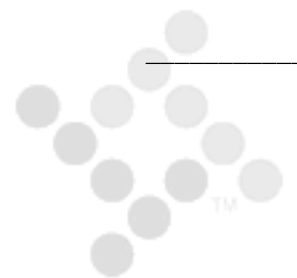
07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	TIM MEJUDHON 1 50100110 54101	00000		INV	07/11/2016	503 CHESHIRE DR UNIT 34.23 34.23 Invoice Net	150870		
						CHECK TOTAL	34.23		
132	WATER PRODUCTS COMPANY 1 56406410 70590	00001		INV	07/11/2016	0601535 428.00 428.00 Invoice Net	150885		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	07/11/2016	0601537 688.00 688.00 Invoice Net	150955		
132	WATER PRODUCTS COMPANY 1 56406410 70590	00001		INV	07/11/2016	0601390 444.00 444.00 Invoice Net	150964		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	07/11/2016	0601422 674.00 674.00 Invoice Net	150965		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	07/11/2016	0601421 1,908.77 1,908.77 Invoice Net	150969		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	07/11/2016	0601423 108.00 108.00 Invoice Net	150978		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	07/11/2016	0601559 299.10 299.10 Invoice Net	150992		
						CHECK TOTAL	4,549.87		
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	07/11/2016	711686 62.77 62.77 Invoice Net	150742		
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	07/11/2016	711619 132.60 132.60 Invoice Net	150744		
						CHECK TOTAL	195.37		
3210	WEGENER ANNA 1 10014125 70690	00001	20000	INV	07/26/2016	MPST 2016-1 200.00 200.00 BCPA Invoice Net	151693		
						CHECK TOTAL	200.00		
3488	WESLEY TUNG 1 10014125 70690	00001	20000	INV	07/25/2016	MPST 2016-3 200.00 200.00 BCPA Invoice Net	151702		
						CHECK TOTAL	200.00		
234	WHERRY MACHINE & WELDI	00000		INV	07/11/2016	138161	150750		





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 55
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	185.36			
				Invoice Net		185.36			
234	WHERRY MACHINE & WELDI	00000		INV	07/11/2016	138342	150845		
	1 10016310 70520			Fleet Mgt	RepMaint V	374.00			
				Invoice Net		374.00			
				CHECK TOTAL		559.36			
3138	WILL ENTERPRISES INC	00001		INV	07/11/2016	221424	150958		
	1 56406420 71760			The Den	Sft Drinks	305.20			
				Invoice Net		305.20			
				CHECK TOTAL		305.20			
628	WINN INCORPORATED	00000		INV	07/11/2016	270704	151006		
	1 56406400 71780			Highland	Pro Shop	897.08			
				Invoice Net		897.08			
				CHECK TOTAL		897.08			
2167	WM MASTERS INC	00000		INV	07/11/2016	19-21473A	150987		
	1 50100120 70550			Wtr Trans	RepMaint I	548.00			
				Invoice Net		548.00			
				CHECK TOTAL		548.00			
244	WURTH USA INC	00001		INV	07/11/2016	95388672	150291		
	1 10016310 71710			Fleet Mgt	Veh Equip	171.17			
				Invoice Net		171.17			
				CHECK TOTAL		171.17			
=====									
613 INVOICES						CHECK RUN TOTAL	1,251,859.24	1,251,859.24	
						CASH ACCOUNT BALANCE		120,973,938.46	
=====									





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 56
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	45.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	240.00	
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	240.00	
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	1,340.00	
1001 1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00	
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	300.00	205,503.32
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	347.83	37,966.22
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,500.00	37,966.22
1001 10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	14.35	205,503.32
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	109.00	9,152.55
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	702.00	-15,241.70
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	167.00	-833.62
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	52.10	-833.62
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	32.50	25,377.09
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	282.30	2,871.20
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	110.00	2,871.20
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	606.48	46,822.95
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	70.00	-1,349.01
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	212.20	-1,349.01
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	27,376.45	32,921.57
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	1,120.00	32,921.57
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,748.86	149,671.74
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,101.42	149,671.74
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	587.50	-102,858.61
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	75.00	-102,858.61
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	57.47	-102,858.61
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	93.81	87.09
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	144.00	20,829.11
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,452.56	20,829.11
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	5,680.46	20,829.11
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	14,373.37	20,829.11
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	383.84	83,002.73
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	237.83	-290.67
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	572.79	83,002.73
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	49.16	83,002.73
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	473.35	83,002.73
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,467.33	83,002.73
1001 10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	1,134.00	43,600.48
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	6,135.75	43,600.48
1001 10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	65.45	17,737.24
1001 10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	122.72	17,737.24
1001 10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	270.00	38,251.24
1001 10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	132.68	28,839.99
1001 10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	3,050.04	28,839.99
1001 10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	396.57	28,839.99
1001 10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,211.75	28,839.99
1001 10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	407.00	.00
1001 10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-155.45	.00
1001 10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	2,275.00	-10,061.78



07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 57
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014125	BCPA 1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,096.88 -10,061.78
1001 10014125	BCPA 1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	3,388.16 -10,061.78
1001 10014125	BCPA 1001-211-21100-700-70610-20000	BCPA Advertising	720.00 -10,061.78
1001 10014125	BCPA 1001-211-21100-700-70611-20000	BCPA Printing and Bind	910.00 -10,061.78
1001 10014125	BCPA 1001-211-21100-700-70631-20000	BCPA Membership Dues	500.00 -10,061.78
1001 10014125	BCPA 1001-211-21100-700-70690-20000	BCPA Other Purchased S	6,900.00 -10,061.78
1001 10014125	BCPA 1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	317.88 61,442.59
1001 10014125	BCPA 1001-211-21100-700-71310-20000	BCPA Natural Gas	590.93 61,442.59
1001 10014125	BCPA 1001-211-21100-700-71340-20100	CC Telecommunications	551.33 61,442.59
1001 10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,442.32 -2,251.28
1001 10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	256.05 -2,251.28
1001 10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair and M	492.20 -2,251.28
1001 10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	403.03 -2,251.28
1001 10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	145.48 50,580.81
1001 10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	5,250.25 50,580.81
1001 10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	624.71 50,580.81
1001 10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	380.90 50,580.81
1001 10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	141.39 50,580.81
1001 10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	319.83 50,580.81
1001 10014136	Miller Park Zoo 1001-141-14136-700-71720-	ZOO Water Chemicals	168.00 50,580.81
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	859.14 -4,432.27
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,988.00 -4,432.27
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 -4,432.27
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71024-	ICE CNTR Janitorial Su	447.28 22,259.56
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,612.78 22,259.56
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71190-	ICE CNTR Other Supplie	154.50 22,259.56
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71310-	ICE CNTR Natural Gas	505.15 22,259.56
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71320-	ICE CNTR Electricity	11,894.80 22,259.56
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71330-	ICE CNTR Water	781.56 22,259.56
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.26 22,259.56
1001 10014170	SOAR 1001-141-20600-700-71340-	SOAR Telecommunication	17.57 -26.95
1001 10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	1,082.00 51,475.61
1001 10015110	Police Administrat 1001-151-15110-200-70610-	POLICE Advertising	3,865.00 215,903.77
1001 10015110	Police Administrat 1001-151-15110-200-70620-	POLICE Towing	400.00 215,903.77
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	1,209.00 215,903.77
1001 10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car Wash	783.00 215,903.77
1001 10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	1,568.85 215,903.77
1001 10015110	Police Administrat 1001-151-15110-200-71017-	POLICE Postage	191.98 147,468.94
1001 10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	12,907.50 147,468.94
1001 10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	1,293.16 147,468.94
1001 10015110	Police Administrat 1001-151-15110-200-72140-	POLICE Capital Outlay	1,050.00 -.30
1001 10015110	Police Administrat 1001-151-15110-200-75910-	POLICE To Other Govern	25,000.00 215,903.77
1001 10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	205.00 215,903.77
1001 10015118	Police Communicati 1001-151-15118-200-70220-	COMM CTR Other Prof an	2,135.08 86,651.72
1001 10015118	Police Communicati 1001-151-15118-200-70632-	COMM CTR Professional	174.00 86,651.72
1001 10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica	3,798.44 4,512.12
1001 10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	131.20 9,013.91
1001 10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear	1,027.83 11,834.60
1001 10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	250.00 136,318.48



07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 58
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	256.60	136,318.48
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,130.96	136,318.48
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	136,318.48
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,409.22	112,968.23
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	44.95	112,968.23
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	575.02	112,968.23
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,205.78	112,968.23
1001	10015410	Building Safety	1001-154-15410-200-55990-	BS Other Penalties	50.00	.00
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	431.39	7,400.89
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.69	937.29
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	70.00	26,231.36
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	292.17	4,380.46
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	9,927.11	80,368.35
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,583.00	80,368.35
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	49.30	80,368.35
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	132.32	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maintenance	.50	20,649.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	83.50	20,649.36
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	11.29	.00
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	706.75	-659.37
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	120.59	-5,579.32
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	70.00	-5,579.32
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	649.09	4,655.38
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	809.60	4,655.38
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,195.21	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	463.76	-24,561.73
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	16,184.13	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	9,027.33	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	2,307.53	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	856.00	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,256.00	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	604.85	240,509.56
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,515.52	240,509.56
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	158.49	-6,638.86
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	23,507.79	345,491.33
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	80.00	100,393.37
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,180.34	100,393.37
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	261.46	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	7.17	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	18,197.74	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	229.27	74,597.19
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,236.81	74,597.19
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	2,824.00	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	125.00	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	667.81	30,163.84
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	15,451.76	611,358.82
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	5,450.00	611,358.82
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	204.44	611,358.82
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	15,617.80	611,358.82



07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 59
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33 61,259.42
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	8,333.33 61,259.42
		FUND TOTAL	395,215.59
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
2090 20900900 Drug Enforcement	2090-209-20900-200-72140-	DRUG Capital Outlay Eq	9,450.00 8,400.73
		FUND TOTAL	9,450.00
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
2310 23103100 Library Maintenanc	2310-230-23100-700-71320-	LIB Electricity	9,217.79 284,892.34
		FUND TOTAL	9,217.79
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72130-	CAP LEASE Cap Outlay L	179,104.00 208,282.00
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72520-	CAP LEASE Buildings	73,521.00 2,671,716.00
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	45,105.00 .00
		FUND TOTAL	297,730.00
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	149.82 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,470.00 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	240.00 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70530-	WATER ADMIN Repr/Mtnc	1,861.74 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	448.51 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing a	390.00 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,185.54 3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	343.17 88,815.87
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	920.59 88,815.87
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	6,665.44 1,111,944.23
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	2,932.91 1,111,944.23
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	11,775.59 1,111,944.23
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	4,009.17 1,111,944.23
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	161.66 270,905.08
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	85.73 270,905.08
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	893.36 270,905.08
5010 50100120 Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	5,087.74 55,151.95
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	5,302.84 190,030.01
5010 50100130 Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	2,966.33 190,030.01
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	2,854.77 190,030.01
5010 50100130 Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	1,028.35 508.87



07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	604.27 508.87
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maintenance	1,153.70 508.87
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	8,455.91 508.87
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	48.24 508.87
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	341.48 508.87
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	2,962.90 508.87
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Property/Faci	1,250.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70632-	LAKE MNT Professional	255.50 360,615.34
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	521.54 38,481.46
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	2.15 38,481.46
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	34.71 38,481.46
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	5,080.00 21,510.67
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	155.63 -2,026.80
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,073.03 435,926.59
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	180.42 435,926.59
		FUND TOTAL	74,892.74
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,804.17 103,698.86
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	6,738.25 36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	4,153.54 36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,247.90 36,949.04
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	456.97 36,949.04
		FUND TOTAL	14,400.83
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	190.18 98,132.71
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	2,769.03 -14,902.74
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	39.90 -14,902.74
		FUND TOTAL	2,999.11
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,210.32 20,832.61
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	69,086.65 60,780.67
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	16,212.01 85,813.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,127.72 60,780.67
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	300.00 87,654.44
		FUND TOTAL	90,936.70
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci	372.00





07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 61
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	293.47 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	152.87 -5,509.59
		FUND TOTAL	818.34
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46	
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	197.24 36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M	2,358.45 36,500.64
5640 56406400 Golf Operations --	5640-560-56400-960-71030-	HGC Uniform Supplies &	35.00 43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00 43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	225.52 43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	635.41 43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	289.63 43,420.30
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	2,064.90 43,420.30
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Flee	517.56 15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair and	2,511.29 15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	600.00 15,088.57
5640 56406410 Golf Operations --	5640-560-56410-960-71030-	PVGC Uniform Supplies	70.00 26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	714.44 26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	71.64 26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	166.01 26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	312.30 26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	589.49 26,386.85
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,165.74 26,386.85
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,209.96 65,247.72
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair and M	4,504.46 65,247.72
5640 56406420 Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00 58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	334.23 58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	77.72 58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	234.52 58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	699.50 58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	1,458.57 58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	445.94 58,254.98
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	14,167.92 58,254.98
		FUND TOTAL	35,887.44
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46	
5710 57107110 City Coliseum	5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	187.50 -65,575.90
5710 57107110 City Coliseum	5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	630.90 -65,575.90
		FUND TOTAL	818.40
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46	
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	135,753.84 234,872.31
6020 60200232 HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	155,461.00 -66,999.00



07/06/2016 11:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	17,767.64	-30,192.61
		FUND TOTAL	308,982.48	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid	5,061.82	695,705.68
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,448.00	34,180.00
		FUND TOTAL	10,509.82	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
=====				
CHECK RUN SUMMARY TOTAL			1,251,859.24	
=====				
GRAND TOTAL			1,251,859.24	
=====				

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





07/06/2016 11:12
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/11/2016 CHECK RUN: 07112016 AMOUNT: \$ 7,364.00

City of Bloomington Check Run





07/06/2016 11:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JENNIFER TONEY				INV	07/11/2016	TINLEY PARK 7/16	151732		
1	22402410 70632	50000		CD-Admin Invoice Net	Pro Develp	129.00 129.00			
						CHECK TOTAL	129.00		
3459 H&H LANDSCAPING & MAIN				INV	07/11/2016	2690	150873		
1	22402410 70690	50000		CD-Admin Invoice Net	Purch Serv	1,530.00 1,530.00			
						CHECK TOTAL	1,530.00		
623 SALVATION ARMY				INV	04/30/2016	CORE 15 6/15-4/16	150945		
1	22402460 79130	54000		CD-Cont Ca Invoice Net	Grants	5,229.62 5,229.62			
623 SALVATION ARMY				INV	07/11/2016	CORE 15 5/16	150946		
1	22402460 79130	58400		CD-Cont Ca Invoice Net	Grants	475.38 475.38			
						CHECK TOTAL	5,705.00		
=====									
4	INVOICES				CHECK RUN TOTAL	7,364.00	7,364.00		
					CASH ACCOUNT BALANCE		14,551.97		
=====									





07/06/2016 11:12
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	129.00	4,701.07
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	1,530.00	4,701.07
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-54000	CD CONT CARE Grants	5,229.62	325.21
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD COC - CORE	475.38	.00
FUND TOTAL			7,364.00	
CASH ACCOUNT 0001 10022	BALANCE	14,551.97		
CHECK RUN SUMMARY TOTAL			7,364.00	
GRAND TOTAL			7,364.00	

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





07/06/2016 11:13
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/11/2016 CHECK RUN: 07112016 AMOUNT: \$ 69,824.29

City of Bloomington Check Run





07/06/2016 11:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	07/11/2016	1039560 06/2016	151602		
	1 23103100 70510 10000			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58229153	150646		
	1 23103100 71430			Libr M & O	Adlt Books	21.59			
				Invoice Net		21.59			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58248621	150701		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58248996	150702		
	1 23103100 71430			Libr M & O	Adlt Books	60.72			
				Invoice Net		60.72			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58249318	150703		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58248846	150704		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58248137	150706		
	1 23103100 71430			Libr M & O	Adlt Books	47.98			
				Invoice Net		47.98			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58247986	150707		
	1 23103100 71430			Libr M & O	Adlt Books	73.47			
				Invoice Net		73.47			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58257013	150865		
	1 23103100 71430			Libr M & O	Adlt Books	90.71			
				Invoice Net		90.71			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58257022	150866		
	1 23103100 71430			Libr M & O	Adlt Books	47.23			
				Invoice Net		47.23			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58280106	151681		
	1 23103100 71430			Libr M & O	Adlt Books	155.19			
				Invoice Net		155.19			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58280045	151683		
	1 23103100 71430			Libr M & O	Adlt Books	170.18			
				Invoice Net		170.18			
1497	CENGAGE LEARNING INC	00002		EFT	07/11/2016	58280281	151684		
	1 23103100 71430			Libr M & O	Adlt Books	73.47			
				Invoice Net		73.47			
						CHECK TOTAL	879.23		
1009	CUSTOM DIGITAL IMAGING	00001		INV	07/11/2016	4067	150710		
	1 23103100 70690 10000			Libr M & O	Purch Serv	1,999.68			
				Invoice Net		1,999.68			
1009	CUSTOM DIGITAL IMAGING	00001		INV	07/11/2016	4068	150711		





07/06/2016 11:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690 10000			Libr M & O	Purch Serv	1,721.56			
				Invoice Net		1,721.56			
1009	CUSTOM DIGITAL IMAGING	00001		INV	07/11/2016	4069	150712		
	1 23103100 70690 10000			Libr M & O	Purch Serv	1,090.39			
				Invoice Net		1,090.39			
1009	CUSTOM DIGITAL IMAGING	00001		INV	07/11/2016	4070	150713		
	1 23103100 70611 10000			Libr M & O	PrintBind	805.16			
				Invoice Net		805.16			
1009	CUSTOM DIGITAL IMAGING	00001		INV	07/11/2016	4066	150715		
	1 23103100 70611 10000			Libr M & O	PrintBind	390.38			
				Invoice Net		390.38			
				CHECK TOTAL		6,007.17			
3769	JAIGH E LOWDER	00000		INV	07/11/2016	JULY 20, 2016	150856		
	1 23103100 70690 10000			Libr M & O	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
2023	LIBRARIESFIRST	00001		EFT	07/11/2016	LF5020	150709		
	1 23103100 71480			Libr M & O	PA Matrl	11,325.00			
				Invoice Net		11,325.00			
				CHECK TOTAL		11,325.00			
2635	LIMELIGHT COMMUNICATIO	00001		INV	07/11/2016	PAS81723	150714		
	1 23103100 70610 10000			Libr M & O	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
229	MIDWEST TAPE LLC	00000		INV	07/11/2016	94072221	150639		
	1 23103100 71470			Libr M & O	AV Matrl	20.98			
				Invoice Net		20.98			
229	MIDWEST TAPE LLC	00000		INV	07/11/2016	94072219	150643		
	1 23103100 71470			Libr M & O	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	07/11/2016	94075582	150695		
	1 23103100 71470			Libr M & O	AV Matrl	24.99			
				Invoice Net		24.99			
229	MIDWEST TAPE LLC	00000		INV	07/11/2016	94093583	151604		
	1 23103100 71470			Libr M & O	AV Matrl	59.20			
				Invoice Net		59.20			
229	MIDWEST TAPE LLC	00000		INV	07/11/2016	94093585	151606		
	1 23103100 71470			Libr M & O	AV Matrl	9.74			
				Invoice Net		9.74			
				CHECK TOTAL		126.15			
97	MILLER JANITOR SUPPLY	00000		INV	07/11/2016	080670-00	150635		
	1 23103100 71024			Libr M & O	Janit Supp	159.06			
				Invoice Net		159.06			





07/06/2016 11:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.06		_____
80 NICOR/NORTHERN ILLINOI	1 23103100 71310	00005		INV	07/11/2016	6/28/16	150762		
				Libr M & O	Natural Gs	949.90			
				Invoice Net		949.90			
						CHECK TOTAL	949.90		_____
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	07/11/2016	CD-1018-1027-0630161	151600		
				Libr M & O	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL	4,900.00		_____
102 POSTMASTER BLOOMINGTON	1 23103100 71017	00000		INV	07/11/2016	BULK MAIL 06 27 16	150860		
				Libr M & O	Postage	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		_____
889 PROQUEST CSA LLC	1 23103100 71480	00001		INV	07/11/2016	70407476	150632		
				Libr M & O	PA Matrl	1,100.00			
				Invoice Net		1,100.00			
889 PROQUEST CSA LLC	1 23103100 71480	00001		INV	07/11/2016	70410945	151601		
				Libr M & O	PA Matrl	35,530.00			
				Invoice Net		35,530.00			
						CHECK TOTAL	36,630.00		_____
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	07/11/2016	0122864	150696		
				Libr M & O	Chld Books	949.91			
				Invoice Net		949.91			
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	07/11/2016	0122863	150700		
				Libr M & O	Chld Books	962.93			
				Invoice Net		962.93			
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	07/11/2016	CR0122863	150867		
				Libr M & O	Chld Books	-89.11			
				Invoice Net		-89.11			
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	07/11/2016	CR0122864	150868		
				Libr M & O	Chld Books	-39.52			
				Invoice Net		-39.52			
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	07/11/2016	0123160	151682		
				Libr M & O	Chld Books	945.57			
				Invoice Net		945.57			
						CHECK TOTAL	2,729.78		_____
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	07/11/2016	1087693143	150624		
				Libr M & O	AV Matrl	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____





07/06/2016 11:13
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>195</u> <u>THYSSENKRUPP ELEVATOR</u>		00001		INV	07/11/2016	<u>3002604993</u>			
1 <u>23103100 70510 10000</u>				Libr M & O	RepMaint B	27.00	150649		
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
<u>567</u> <u>VOICESPRING LLC</u>		00000		INV	07/11/2016	<u>14378</u>			
1 <u>23103100 71340 10000</u>				Libr M & O	Telecom	48.50	150625		
				Invoice Net		48.50			
				CHECK TOTAL		48.50			
<u>3607</u> <u>WALTER F LINDBERG</u>		00001		INV	07/11/2016	<u>2016-13</u>			
1 <u>23103100 70690 10000</u>				Libr M & O	Purch Serv	2,507.50	150863		
				Invoice Net		2,507.50			
				CHECK TOTAL		2,507.50			
=====									
41 INVOICES				CHECK RUN TOTAL		69,824.29	69,824.29		
				CASH ACCOUNT BALANCE			114,913.96		
=====									





07/06/2016 11:13
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	107.00	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	200.00	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,195.54	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	7,544.13	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71017-	LIB Postage	3,000.00	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	159.06	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	949.90	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	48.50	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	879.23	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	2,729.78	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	156.15	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	47,955.00	284,892.34
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	4,900.00	284,892.34

FUND TOTAL 69,824.29

CASH ACCOUNT 0001 10032 BALANCE 114,913.96

CHECK RUN SUMMARY TOTAL		69,824.29	
GRAND TOTAL		69,824.29	

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





07/06/2016 11:14
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/11/2016 CHECK RUN: 07112016 AMOUNT: \$ 157,274.88

City of Bloomington Check Run





07/06/2016 11:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07112016 07/11/2016 DUE DATE: 07/28/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>35 FARNSWORTH GROUP INC</u>	<u>1 20300300 72530</u>	00001	<u>20160246</u>	EFT	04/30/2016	<u>#4 LINDEN BRIDGE</u>	151577		
				Mt Fuel Tx	St Const	80,316.51			
				Invoice Net		80,316.51			
						CHECK TOTAL	80,316.51		
<u>35 FARNSWORTH GROUP INC</u>	<u>1 20300300 72530</u>	00001	<u>20160246</u>	EFT	04/30/2016	<u>#3 LINDEN BRIDGE</u>	151578		
				Mt Fuel Tx	St Const	55,106.76			
				Invoice Net		55,106.76			
						CHECK TOTAL	55,106.76		
<u>39 HANSON PROFESSIONAL SE</u>	<u>1 20300300 70050</u>	00001	<u>20160337</u>	INV	07/11/2016	<u>4</u>	151001		
				Mt Fuel Tx	Eng Sv	12,220.18			
				Invoice Net		12,220.18			
						CHECK TOTAL	12,220.18		
<u>2999 KNIGHT E/A INC</u>	<u>1 20300300 72530</u>	00001	<u>20140335</u>	INV	04/30/2016	<u>16601-16</u>	151573		
				Mt Fuel Tx	St Const	2,171.43			
				Invoice Net		2,171.43			
<u>2999 KNIGHT E/A INC</u>	<u>1 20300300 72530</u>	00001	<u>20140335</u>	INV	04/30/2016	<u>14557-14R</u>	151574		
				Mt Fuel Tx	St Const	1,649.27			
				Invoice Net		1,649.27			
<u>2999 KNIGHT E/A INC</u>	<u>1 20300300 72530</u>	00001	<u>20140335</u>	INV	04/30/2016	<u>14463-13R</u>	151575		
				Mt Fuel Tx	St Const	2,938.66			
				Invoice Net		2,938.66			
<u>2999 KNIGHT E/A INC</u>	<u>1 20300300 72530</u>	00001	<u>20140335</u>	INV	04/30/2016	<u>14660-15R</u>	151576		
				Mt Fuel Tx	St Const	2,872.07			
				Invoice Net		2,872.07			
						CHECK TOTAL	9,631.43		
=====									
7 INVOICES				CHECK RUN TOTAL		157,274.88	157,274.88		
				CASH ACCOUNT BALANCE			261,213.63		
=====									





07/06/2016 11:14
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07112016 07/11/2016

DUE DATE: 07/28/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	12,220.18	18,632.48
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	145,054.70	3,329,663.42
		FUND TOTAL	157,274.88	
CASH ACCOUNT 0001 10052	BALANCE 261,213.63			

CHECK RUN SUMMARY TOTAL			157,274.88	
GRAND TOTAL			157,274.88	

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



06/29/2016 12:10
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/29/2016 CHECK RUN: 06292016 AMOUNT: \$ 10,375.25

City of Bloomington Check Run





06/29/2016 12:10
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06292016 06/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2614 CUMULUS BROADCASTING L</u>	<u>1 56406420 70610</u>	00001		EFT	04/30/2016	<u>1810204057</u>	150267		
		The Den		Advertise		2,040.00			
		Invoice Net				2,040.00			
				CHECK TOTAL		2,040.00			
<u>2614 CUMULUS BROADCASTING L</u>	<u>1 56406420 70610</u>	00001		EFT	04/30/2016	<u>1810204610</u>	150268		
		The Den		Advertise		1,440.00			
		Invoice Net				1,440.00			
<u>2614 CUMULUS BROADCASTING L</u>	<u>1 56406420 70610</u>	00001		EFT	04/30/2016	<u>1810204979</u>	150269		
		The Den		Advertise		1,440.00			
		Invoice Net				1,440.00			
				CHECK TOTAL		2,880.00			
<u>1476 HOLIDAY SPECTACULAR IN</u>	<u>1 10014125 70218 20000</u>	00001	<u>20170078</u>	EFT	06/29/2016	<u>JULY 4TH PERF-BCPA</u>	150219		
		BCPA		Artist Fee		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<u>999003 BRANDON WHEELER</u>	<u>1 50100110 54101</u>	00000		INV	06/29/2016	<u>RFNDVORPY 3014THRND</u>	150822		
		Wtr Admin		MWtr Sale		455.25			
		Invoice Net				455.25			
				CHECK TOTAL		455.25			
=====									
5 INVOICES				CHECK RUN TOTAL		10,375.25		10,375.25	
				CASH ACCOUNT BALANCE				120,973,938.46	
=====									





06/29/2016 12:10
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06292016 06/29/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	-10,061.78
		FUND TOTAL	5,000.00	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	455.25	.00
		FUND TOTAL	455.25	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	4,920.00	65,247.72
		FUND TOTAL	4,920.00	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
CHECK RUN SUMMARY TOTAL			10,375.25	
GRAND TOTAL			10,375.25	

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





07/01/2016 10:01
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/01/2016 CHECK RUN: 07012016 AMOUNT: \$ 391.43

City of Bloomington Check Run





07/01/2016 10:01
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 07012016 07/01/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
	3756 SUNRISE SPEAKER		00000	151065	INV	07/01/2016	52.50		1118197 MEMBERSHIP DUES-DUKOWITZ 5
							52.50	CASH ACCOUNT 0001 10002	TOTAL





07/01/2016 10:01
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07012016 07/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1566 COMCAST		00001		INV	07/01/2016	203290283332 5/16			
	1 10011610 71340	IS		Telecom		204.53	151077		
		Invoice Net				204.53			
1566 COMCAST		00001		INV	07/01/2016	203310003439 6/16			
	1 56406410 71340	Prairie		Telecom		134.40	151079		
		Invoice Net				134.40			
				CHECK TOTAL			338.93		
=====									
2 INVOICES				CHECK RUN TOTAL		338.93	338.93		
				CASH ACCOUNT BALANCE		120,973,938.46			
=====									





07/01/2016 10:01
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 07012016 07/01/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011610 Information Servic	1001-110-11610-100-71340-	IS Telecommunications	204.53	149,671.74
		FUND TOTAL	204.53	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	134.40	26,386.85
		FUND TOTAL	134.40	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
		CHECK RUN SUMMARY TOTAL	338.93	
		GRAND TOTAL	391.43	

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



Electronic Transfers

Date	Name	Amount	Description	Fund
6/20/2016	Illinois Department of Revenue	7,364.00	Sales Tax	General/Golf
5/26/2016	US Bank	803,579.45	Bond Payments	Debt Service
6/30/2016	121 Benefits	31,390.82	Flex Spending - Employee Share	General
6/30/2016	Health Care Services	242,903.06	Police Insurance Plan premiums	Employee Health/Retiree Health
6/8/2016	Illinois Department of Employment Security	35,813.00	Unemployment charges	various
6/24/2016	Commerce	25,839.17	Lease Payment	General/Sewer/StormWater/Solid Waste/Golf
6/30/2016	Commerce	76,864.75	Lease Payment	General/Solid Waste/Golf
6/28/2016	VenuWorks	180,000.00	Coliseum advance	Coliseum
6/1/2016	VenuWorks	150,000.00	Coliseum advance	Coliseum
3/31/2016	VenuWorks	200,000.00	Coliseum advance	Coliseum
7/1/2016	US Bank	3,288.69	Bond interest	Debt Service
		<u>1,757,042.94</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.