

For Council of: August 08, 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 August 08, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/21/2016	\$ 1,361,916.16	\$ 360,513.11	\$ 1,722,429.27
7/22/2016	\$ 264,659.90	\$ 81,471.99	\$ 346,131.89
7/29/2016	\$ 259,262.68	\$ 80,332.96	\$ 339,595.64
7/29/2016	\$ 799.65	\$ 255.81	\$ 1,055.46
Off Cycle Adjustments			\$ -
PAYROLL GRAND TOTAL			\$ 2,409,212.26

ACCOUNTS PAYABLE

Date	Bank	Total
8/8/2016	AP General	\$ 1,401,311.00
	AP BCPA	
8/8/2016	AP Comm Devel	\$ 103.66
	AP IHDA	\$ -
8/8/2016	AP Library	\$ 85,105.36
	AP MFT	
	Off Cycle Check Runs	
AP GRAND TOTAL		\$ 1,486,520.02

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
7/5/2016-7/31/2016	\$ 663,053.87
WIRE GRAND TOTAL	\$ 663,053.87

TOTAL	\$ 4,558,786.15
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Respectfully,

Patti-Lynn Silva
Director of Finance



07/19/2016 13:02
kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/03/16 To 07/16/16

WARRANT: 16B115 PAYROLL TYPE: BW1

CHECK DATE: 07/21/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,721.02	331,350.55	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,710.80	840,767.03	0.00	0.00
120 HOURLY	870.00	2,228.79	0.00	0.00
200 OT	1,607.35	67,579.37	0.00	0.00
211 OT-ST	1,195.27	49,495.67	0.00	0.00
414 LWOP	20.75	0.00	0.00	0.00
423 F HLDY	731.00	20,362.36	0.00	0.00
428 PEDA	673.02	22,476.05	0.00	0.00
429 PEDA H	264.00	732.53	0.00	0.00
520 HOLIDY	9,200.00	23,736.56	0.00	0.00
710 CDL	60.00	60.00	0.00	0.00
730 SHIFTD	127.75	127.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	462.00	0.00	0.00
Total:	53,047.66	1,361,916.16	0.00	0.00
Total Employees: 458				





07/19/2016 13:02
kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/03/16 To 07/16/16

WARRANT: 16B115 PAYROLL TYPE: BW1

CHECK DATE: 07/21/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,291.95	28,291.95	56,583.90	456,323.06	X 12.40% = 56,584.06
1100	MEDICARE	17,946.26	17,946.26	35,892.52	1,237,675.21	X 2.90% = 35,892.58
2100	HEALTH BCBS	36,426.37	109,771.52	146,197.89	590,025.96	
2125	HAMP HMO	14,274.65	42,231.06	56,505.71	182,046.32	
2150	POLICE HLTH	26,156.27	78,469.24	104,625.51	434,676.74	
2200	DENTAL	6,899.20	6,899.20	13,798.40	1,197,356.95	
2300	VISION	1,283.32	1,283.32	2,566.64	1,106,755.70	
2400	FLEX MEDREIM	8,241.02	0.00	8,241.02	463,180.31	
2401	FLEX MEDREIM	186.25	0.00	186.25	6,399.23	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	53,373.43	
2500	ICMA 457 AMT	35,741.02	0.00	35,741.02	738,857.79	
2525	ICMA 457 %	3,090.91	0.00	3,090.91	57,026.98	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	11,676.47	
2577	457 CATCH	692.31	0.00	692.31	6,308.73	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	153,131.61	0.00	153,131.61	1,111,174.93	
4000	STATE INC TX	40,757.77	0.00	40,757.77	1,111,174.93	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,536.74	
6200	CH SUP EA PY	7,291.69	0.00	7,291.69	53,084.40	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	22,116.96	67,137.01	89,253.97	491,486.02	
7100	IMRF ADD	2,395.28	0.00	2,395.28	47,375.76	
7300	POLICE PEN	39,375.73	0.00	39,375.73	397,334.01	
7350	POLICE PEN	1,158.89	0.00	1,158.89	11,694.21	
7400	FIRE PEN	29,249.62	0.00	29,249.62	309,355.99	
7425	FIRE PEN	1,088.69	0.00	1,088.69	11,514.37	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	671.18	805.41	1,476.59	39,063.09	
7525	LIUNA PENSN	192.00	256.00	448.00	32,554.40	
8000	GRP TRM LIFE	0.00	256.80	256.80	64,071.20	
8015	LIFE \$5000	0.00	78.40	78.40	339,568.01	
8045	LIFE \$25000	0.00	688.00	688.00	487,521.03	
8060	LIFE \$50000	0.00	1,128.00	1,128.00	466,288.92	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	173,389.28	
8100	HEALTH BCBS	620.91	1,806.74	2,427.65	11,431.54	
8125	HAMP HMO	275.50	826.50	1,102.00	2,833.87	
8150	POLICE HLTH	440.18	1,320.54	1,760.72	6,638.22	
8200	DENTAL	126.76	126.76	253.52	20,903.63	
8300	VISION	25.31	25.31	50.62	20,903.63	
8400	AD & D	0.00	43.06	43.06	64,071.20	
8415	AD&D \$5000	0.00	13.72	13.72	339,568.01	
8445	AD&D \$25000	0.00	117.64	117.64	491,251.80	
8460	AD&D \$50000	0.00	190.35	190.35	466,205.92	
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	440,142.91	
9010	FR SHARE U21	17.50	0.00	17.50	4,704.52	
9035	UN DUES TCM	210.00	0.00	210.00	27,080.99	





07/19/2016 13:02
kcramer

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 07/03/16 To 07/16/16

WARRANT: 16B115 PAYROLL TYPE: BW1

CHECK DATE: 07/21/2016

9040	UN DUES 49	4,195.54	0.00	4,195.54	385,567.99
9041	U DUES 49 EX	36.68	0.00	36.68	14,744.97
9045	FR SHARE 49	2,254.67	0.00	2,254.67	389,531.02
9065	UN DUES 699L	286.08	0.00	286.08	18,887.51
9080	FR SHARE699L	303.96	0.00	303.96	25,667.15
9750	4 SEASONS SG	168.00	0.00	168.00	27,745.33
9755	4 SEASONS FM	1,539.00	0.00	1,539.00	202,544.85
9790	REPAYMENT1	100.00	0.00	100.00	4,726.10
9800	UNITED WAY	125.27	0.00	125.27	41,476.29
9995	BM CRED U	58,450.33	0.00	58,450.33	500,323.55
9997	DIR DEPSIT \$	37,519.50	0.00	37,519.50	231,773.33
9998	DIR DEPSIT %	6,709.47	0.00	6,709.47	17,493.50
9999	DIR DEPOSIT2	735,714.94	0.00	735,714.94	1,310,195.81

Total:	1,334,206.93	360,513.11	1,694,720.04
Total Employees: 458			

** END OF REPORT - Generated by Kristen Cramer **





07/20/2016 14:30
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/10/16 To 07/16/16

WARRANT: 16W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/22/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,057.50	125,299.55	0.00	0.00
120 HOURLY	1,939.50	49,203.67	0.00	0.00
130 SEASON	7,601.50	74,239.54	0.00	0.00
200 OT	308.50	13,289.63	0.00	0.00
220 SFT OT	4.00	2.10	0.00	0.00
414 LWOP	3.00	0.00	0.00	0.00
426 WC	0.00	1,768.02	0.00	0.00
427 WC SUP	0.00	132.49	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
715 SHIFTD	208.00	83.20	0.00	0.00
720 2SHIFT	52.00	18.20	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
800 MEAL R	2.00	20.00	0.00	0.00
Total:	16,123.50	264,659.90	0.00	0.00
Total Employees: 482				





07/20/2016 14:30
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/10/16 To 07/16/16

WARRANT: 16W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/22/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,455.10	15,455.10	30,910.20	249,271.94	X 12.40% = 30,909.72
1100	MEDICARE	3,614.53	3,614.53	7,229.06	249,271.94	X 2.90% = 7,228.89
2100	HEALTH BCBS	8,855.89	26,574.56	35,430.45	143,513.70	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	28,055.46	
2200	DENTAL	1,005.31	1,005.31	2,010.62	167,788.61	
2300	VISION	197.64	197.64	395.28	159,998.22	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	53,663.63	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,396.14	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	98,449.65	
2525	ICMA 457 %	320.04	0.00	320.04	6,013.30	
2550	ICMA O 50 \$	50.00	0.00	50.00	2,091.29	
3000	FED INC TAX	25,618.62	0.00	25,618.62	235,204.41	
4000	STATE INC TX	8,575.85	0.00	8,575.85	235,204.41	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,520.16	
6100	WGE GM % 1	11.22	0.00	11.22	180.00	
6200	CH SUP EA PY	2,217.50	0.00	2,217.50	14,183.61	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6400	IL TAX LEVY	158.72	0.00	158.72	1,077.52	
7000	IMRF PENSION	9,085.40	27,579.07	36,664.47	201,896.40	
7100	IMRF ADD	769.24	0.00	769.24	16,111.23	
7550	LIUNA PENSN	32.40	36.00	68.40	2,118.78	
8200	DENTAL	5.68	5.68	11.36	1,080.27	
8300	VISION	2.07	2.07	4.14	1,080.27	
9016	IATSE FR SHR	266.26	0.00	266.26	4,437.39	
9036	UN DUES TCM	8.13	0.00	8.13	165.92	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	122,933.22	
9070	U DS 699L 75	17.87	0.00	17.87	339.80	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	241.20	0.00	241.20	4,452.33	
9090	FSHARE699 50	26.79	0.00	26.79	528.74	
9750	4 SEASONS SG	42.00	0.00	42.00	2,460.48	
9755	4 SEASONS FM	370.50	0.00	370.50	16,089.34	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,562.34	
9995	BM CRED U	18,341.29	0.00	18,341.29	109,146.74	
9997	DIR DEPSIT \$	4,560.00	0.00	4,560.00	35,756.89	
9998	DIR DEPSIT %	948.93	0.00	948.93	2,212.04	
9999	DIR DEPOSIT2	144,009.49	0.00	144,009.49	245,132.33	
Total:		254,445.20	81,471.99	335,917.19		
Total Employees: 482						

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





07/27/2016 14:44
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/17/16 To 07/23/16

WARRANT: 16W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/29/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,047.25	124,432.73	0.00	0.00
120 HOURLY	1,901.50	48,787.78	0.00	0.00
130 SEASON	7,456.50	71,252.77	0.00	0.00
200 OT	231.25	11,116.72	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	2,756.82	0.00	0.00
427 WC SUP	0.00	260.81	0.00	0.00
710 CDL	13.25	13.25	0.00	0.00
715 SHIFTD	252.00	100.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	304.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	15,857.75	259,262.68	0.00	0.00
Total Employees: 487				





07/27/2016 14:44
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/17/16 To 07/23/16

WARRANT: 16W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,083.31	15,083.31	30,166.62	243,277.08	X 12.40% = 30,166.36
1100	MEDICARE	3,527.50	3,527.50	7,055.00	243,277.08	X 2.90% = 7,055.04
2100	HEALTH BCBS	8,784.92	26,328.72	35,113.64	140,882.33	
2125	HAMP HMO	2,279.89	6,839.83	9,119.72	27,431.61	
2200	DENTAL	761.70	989.76	1,751.46	164,964.81	
2300	VISION	181.61	194.42	376.03	157,739.09	
2400	FLEX MEDREIM	1,061.26	0.00	1,061.26	52,540.07	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,369.80	
2500	ICMA 457 AMT	4,637.00	0.00	4,637.00	96,353.55	
2525	ICMA 457 %	398.62	0.00	398.62	6,870.83	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,636.27	
3000	FED INC TAX	24,752.45	0.00	24,752.45	229,221.94	
4000	STATE INC TX	8,322.48	0.00	8,322.48	229,221.94	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,655.77	
6100	WGE GM % 1	4.49	0.00	4.49	72.00	
6200	CH SUP EA PY	2,162.65	0.00	2,162.65	14,325.88	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,001.93	27,325.67	36,327.60	200,041.75	
7100	IMRF ADD	750.84	0.00	750.84	15,424.78	
7550	LIUNA PENS	32.40	36.00	68.40	1,931.82	
8200	DENTAL	5.68	5.68	11.36	1,080.27	
8300	VISION	2.07	2.07	4.14	1,080.27	
9016	IATSE FR SHR	35.76	0.00	35.76	596.00	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	122,926.21	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,629.17	
9995	BM CRED U	18,306.29	0.00	18,306.29	107,929.68	
9997	DIR DEPSIT \$	4,570.00	0.00	4,570.00	35,798.93	
9998	DIR DEPSIT %	1,157.65	0.00	1,157.65	2,471.90	
9999	DIR DEPOSIT2	142,159.26	0.00	142,159.26	240,847.31	
Total:		249,609.18	80,332.96	329,942.14		
Total Employees: 487						

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





07/28/2016 07:58
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/29/16 To 07/29/16

WARRANT: V1607A PAYROLL TYPE: VOID

CHECK DATE: 07/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-3.00	-33.00	0.00	0.00
Total:	-3.00	-33.00	0.00	0.00
Total Employees: 1				





07/28/2016 07:58
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/29/16 To 07/29/16

WARRANT: V1607A PAYROLL TYPE: VOID

CHECK DATE: 07/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-2.05	-2.05	-4.10	-33.00 X 12.40% =	-4.09
1100	MEDICARE	-0.48	-0.48	-0.96	-33.00 X 2.90% =	-0.96
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
9999	DIR DEPOSIT2	-30.47	0.00	-30.47		
Total:		-33.00	-2.53	-35.53		
Total Employees: 1						

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





07/29/2016 11:29
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/29/16 To 07/29/16

WARRANT: M1607C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/29/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	20.00	221.40	0.00	0.00
130 SEASON	40.00	600.00	0.00	0.00
200 OT	0.50	11.25	0.00	0.00
Total:	60.50	832.65	0.00	0.00
Total Employees: 2				





07/29/2016 11:29
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/29/16 To 07/29/16

WARRANT: M1607C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	49.27	49.27	98.54	794.63 X 12.40% =	98.53
1100	MEDICARE	11.52	11.52	23.04	794.63 X 2.90% =	23.04
2100	HEALTH BCBS	38.02	114.05	152.07	611.25	
3000	FED INC TAX	84.26	0.00	84.26	767.12	
4000	STATE INC TX	28.76	0.00	28.76	767.12	
7000	IMRF PENSION	27.51	83.50	111.01	611.25	
Total:		239.34	258.34	497.68		
Total Employees: 2						

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





08/03/2016 11:08
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2016 CHECK RUN: 08082016 AMOUNT: \$ 1,401,311.00

City of Bloomington Check Run





08/03/2016 11:08
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00001		INV	08/08/2016	216911	153713		
	1 50100130 71190			Wtr Pure	Other Supp	2,780.00			
				Invoice Net		2,780.00			
				CHECK TOTAL		2,780.00			
3063 ACROSS THE STREET PROD		00000		INV	07/28/2016	12-3993	153034		
	1 10015210 70632			Fire	Pro Develp	1,386.00			
				Invoice Net		1,386.00			
				CHECK TOTAL		1,386.00			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902859134	153667		
	1 56406420 71780			The Den	Pro Shop	196.25			
				Invoice Net		196.25			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902831412	153670		
	1 56406420 71780			The Den	Pro Shop	159.46			
				Invoice Net		159.46			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902864341	153682		
	1 56406420 71780			The Den	Pro Shop	1,313.04			
				Invoice Net		1,313.04			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902812032	153683		
	1 56406420 71780			The Den	Pro Shop	832.95			
				Invoice Net		832.95			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902852888	153684		
	1 56406420 71780			The Den	Pro Shop	370.20			
				Invoice Net		370.20			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902864238	153685		
	1 56406420 71780			The Den	Pro Shop	370.20			
				Invoice Net		370.20			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902864207	153692		
	1 56406420 71780			The Den	Pro Shop	336.75			
				Invoice Net		336.75			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902869540	153694		
	1 56406420 71780			The Den	Pro Shop	555.30			
				Invoice Net		555.30			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902869415	153696		
	1 56406420 71780			The Den	Pro Shop	1,110.60			
				Invoice Net		1,110.60			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	90285729	153698		
	1 56406420 71780			The Den	Pro Shop	44.90			
				Invoice Net		44.90			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902847603	153700		
	1 56406420 71780			The Den	Pro Shop	34.00			
				Invoice Net		34.00			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902812033	153702		
	1 56406420 71780			The Den	Pro Shop	1,599.00			
				Invoice Net		1,599.00			
251 ACUSHNET COMPANY		00002		INV	08/08/2016	902841915	153704		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	246.80			
				Invoice Net		246.80			
251	ACUSHNET COMPANY		00002	INV	08/08/2016	902874826	153706		
	1 56406420 71780			The Den	Pro Shop	1,851.00			
				Invoice Net		1,851.00			
251	ACUSHNET COMPANY		00002	INV	08/08/2016	902817758	153708		
	1 56406410 71780			Prairie	Pro Shop	182.24			
				Invoice Net		182.24			
251	ACUSHNET COMPANY		00002	INV	08/08/2016	908847475	153709		
	1 56406400 71780			Highland	Pro Shop	186.76			
	2 56406420 71780			The Den	Pro Shop	186.76			
				Invoice Net		373.52			
251	ACUSHNET COMPANY		00002	INV	08/08/2016	902842117	153712		
	1 56406420 71780			The Den	Pro Shop	216.16			
				Invoice Net		216.16			
251	ACUSHNET COMPANY		00002	INV	08/08/2016	90285772	153714		
	1 56406420 71780			The Den	Pro Shop	338.81			
				Invoice Net		338.81			
251	ACUSHNET COMPANY		00002	INV	08/08/2016	902858777	153715		
	1 56406420 71780			The Den	Pro Shop	156.38			
				Invoice Net		156.38			
251	ACUSHNET COMPANY		00002	INV	08/08/2016	902847992	153717		
	1 56406420 71780			The Den	Pro Shop	369.96			
				Invoice Net		369.96			
251	ACUSHNET COMPANY		00002	INV	08/08/2016	902823968	153719		
	1 56406420 71780			The Den	Pro Shop	259.98			
				Invoice Net		259.98			
				CHECK TOTAL		10,917.50			
1014	ADVANCE AUTO PARTS		00002	INV	08/08/2016	6253026502 5-6/16	153975		
	1 50100120 71190			Wtr Trans	Other Supp	42.98			
	2 10016310 71710			Fleet Mgt	Veh Equip	63.16			
				Invoice Net		106.14			
				CHECK TOTAL		106.14			
965	ADVOCATE HEALTH & HOSI		00004	INV	08/08/2016	6116	153134		
	1 10011410 70210			HR	Oth Med Sv	68.50			
				Invoice Net		68.50			
965	ADVOCATE HEALTH & HOSI		00004	INV	08/08/2016	52316	153139		
	1 10011410 70210			HR	Oth Med Sv	57.50			
				Invoice Net		57.50			
965	ADVOCATE HEALTH & HOSI		00004	INV	08/08/2016	71116	153616		
	1 10011410 70210			HR	Oth Med Sv	2.50			
				Invoice Net		2.50			
				CHECK TOTAL		128.50			
3153	AIRGAS INC		00001	EFT	08/10/2016	9053253496	153024		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	89.62			
				Invoice Net		89.62			
3153	AIRGAS INC	00001		EFT	07/30/2016	9937223038	153026		
	1 10015210 71026			Fire	Med Supp	56.00			
				Invoice Net		56.00			
3153	AIRGAS INC	00001		EFT	08/08/2016	9053165887	153123		
	1 50100130 71190			Wtr Pure	Other Supp	64.85			
				Invoice Net		64.85			
				CHECK TOTAL			210.47		
1200	ALL WEATHER COURTS INC	00000	20170126	INV	07/25/2016	BHS-Sch-18	153438		
	1 10014110 70590			Pks Maint	Oth Repair	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			4,990.00		
1565	ALPHA BAKING COMPANY	00001		EFT	08/08/2016	160419204013	153455		
	1 56406420 71770			The Den	Snack Shop	30.42			
				Invoice Net		30.42			
1565	ALPHA BAKING COMPANY	00001		EFT	08/08/2016	160419204015	153457		
	1 56406410 71770			Prairie	Snack Shop	30.42			
				Invoice Net		30.42			
1565	ALPHA BAKING COMPANY	00001		EFT	08/08/2016	160419197014	153458		
	1 56406410 71770			Prairie	Snack Shop	15.36			
				Invoice Net		15.36			
1565	ALPHA BAKING COMPANY	00001		EFT	08/08/2016	160419194013	153459		
	1 56406410 71770			Prairie	Snack Shop	10.34			
				Invoice Net		10.34			
1565	ALPHA BAKING COMPANY	00001		EFT	08/08/2016	160419197013	153461		
	1 56406400 71770			Highland	Snack Shop	5.32			
				Invoice Net		5.32			
1565	ALPHA BAKING COMPANY	00001		EFT	08/08/2016	160419204014	153468		
	1 56406400 71770			Highland	Snack Shop	15.36			
				Invoice Net		15.36			
1565	ALPHA BAKING COMPANY	00001		EFT	08/08/2016	160419197012	153473		
	1 56406420 71770			The Den	Snack Shop	30.42			
				Invoice Net		30.42			
				CHECK TOTAL			137.64		
639	ALTORFER INC	00001		INV	08/08/2016	PC020436021	153387		
	1 10016310 71710			Fleet Mgt	Veh Equip	38.21			
				Invoice Net		38.21			
639	ALTORFER INC	00001		INV	08/08/2016	PC020434204	154042		
	1 10016310 71710			Fleet Mgt	Veh Equip	89.14			
				Invoice Net		89.14			
				CHECK TOTAL			127.35		
1379	AMATEUR HOCKEY ASSOC I	00001		INV	08/08/2016	OFFICIALS 7/16	153607		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70640			Pepsi Ice	OffScorkpr	2,144.00			
				Invoice Net		2,144.00			
						CHECK TOTAL			2,144.00
258	AMERICAN PEST CONTROL	00000		INV	08/21/2016	1039730	153541		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/21/2016	1039690	153542		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/21/2016	1039660	153543		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/21/2016	1039680	153544		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/21/2016	1039620	153545		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			235.00
1323	AMPRIDE COMMUNICATIONS	00001		INV	08/11/2016	16-07-4	153507		
	1 10014125 70610 20000			BCPA	Advertise	553.00			
				Invoice Net		553.00			
						CHECK TOTAL			553.00
936	ANCEL GLINK DIAMOND BU	00000		INV	08/11/2016	51309	153117		
	1 10011710 70010			Legal	Out Legal	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL			1,500.00
122	HOCHHALTER ANN	00000		INV	08/08/2016	S95046	153653		
	1 56406410 71760			Prairie	Sft Drinks	79.90			
				Invoice Net		79.90			
						CHECK TOTAL			79.90
95	ARAMARK UNIFORM SERVIC	00002		INV	08/08/2016	311296858	153068		
	1 10016310 70690			Fleet Mgt	Purch Serv	281.51			
				Invoice Net		281.51			
95	ARAMARK UNIFORM SERVIC	00002		INV	08/08/2016	311346511	154050		
	1 10016310 70690			Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
95	ARAMARK UNIFORM SERVIC	00002		INV	08/08/2016	311321469	154053		
	1 10016310 70690			Fleet Mgt	Purch Serv	221.90			
				Invoice Net		221.90			
						CHECK TOTAL			725.31





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	08/13/2016	94079044	153528		
		Fire		Med Supp		583.84			
		Invoice Net				583.84			
				CHECK TOTAL		583.84			
220 AT&T	1 10011610 71340	00007		INV	08/07/2016	5639692301	153098		
		IS		Telecom		1,636.04			
		Invoice Net				1,636.04			
220 AT&T	1 10015118 71340	00007		INV	08/10/2016	7262957545	153101		
		CommCtr		Telecom		716.88			
		Invoice Net				716.88			
				CHECK TOTAL		2,352.92			
827 AUSSIEKER CHARLES	1 10016310 71710	00000		INV	08/22/2016	FLEET 72216	153624		
		Fleet Mgt		Veh Equip		275.00			
		Invoice Net				275.00			
				CHECK TOTAL		275.00			
250 AUTO_ZONE	1 10016310 71710	00001		INV	08/08/2016	0635004110	153075		
		Fleet Mgt		Veh Equip		81.82			
		Invoice Net				81.82			
250 AUTO_ZONE	1 10016310 71710	00001		INV	08/08/2016	0635983472	153076		
		Fleet Mgt		Veh Equip		92.77			
		Invoice Net				92.77			
				CHECK TOTAL		174.59			
734 B & B AWARDS AND RECOG	1 10014125 71030 20000	00000		INV	08/09/2016	20037898	153959		
		BCPA		UniformSup		23.80			
		Invoice Net				23.80			
				CHECK TOTAL		23.80			
2101 BABB SERVICE CO LLC	1 10014125 70510 20000	00000		INV	08/09/2016	28608	153512		
		BCPA		RepMaint B		125.00			
		Invoice Net				125.00			
2101 BABB SERVICE CO LLC	1 55605600 70540	00000		INV	08/08/2016	28632	153530		
		A Linc Pk		RepMt Othr		405.00			
		Invoice Net				405.00			
2101 BABB SERVICE CO LLC	1 10015480 70510	00000		INV	08/08/2016	28635	153664		
		Fac Maint		RepMaint B		85.00			
		Invoice Net				85.00			
2101 BABB SERVICE CO LLC	1 10014125 70510 20000	00000		INV	08/09/2016	28607	153697		
		BCPA		RepMaint B		135.00			
		Invoice Net				135.00			
				CHECK TOTAL		750.00			
2608 BANNER FIRE EQUIPMENT	1 10015210 71190	00001		INV	07/16/2016	443191	153021		
		Fire		Other Supp		28.27			
		Invoice Net				28.27			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	08/08/2016	442977	153091		
	1 10016310 70520			Fleet Mgt	RepMaint V	537.50			
				Invoice Net		537.50			
2608	BANNER FIRE EQUIPMENT	00001		INV	08/22/2016	443201	153610		
	1 10016310 71710			Fleet Mgt	Veh Equip	84.32			
				Invoice Net		84.32			
				CHECK TOTAL		650.09			
3515	BESTCO BENEFIT PLANS L	00001		INV	08/08/2016	08012016	153096		
	1 60280260 70719			RET Med Su	Prem Pd	15,804.00			
				Invoice Net		15,804.00			
				CHECK TOTAL		15,804.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/08/2016	122148	153114		
	1 50100130 71190			Wtr Pure	Other Supp	28.92			
				Invoice Net		28.92			
459	BILLS KEY & LOCK SHOP	00000		INV	08/08/2016	121844	153391		
	1 10015110 70690			Pol Admin	Purch Serv	90.00			
				Invoice Net		90.00			
459	BILLS KEY & LOCK SHOP	00000		INV	08/08/2016	122612	153485		
	1 57107110 70510			Coliseum	RepMaint B	92.99			
				Invoice Net		92.99			
459	BILLS KEY & LOCK SHOP	00000		INV	08/08/2016	122507	153548		
	1 10014110 70510			Pks Maint	RepMaint B	80.65			
				Invoice Net		80.65			
459	BILLS KEY & LOCK SHOP	00000		INV	08/08/2016	122024	153554		
	1 10014110 70510			Pks Maint	RepMaint B	66.50			
				Invoice Net		66.50			
459	BILLS KEY & LOCK SHOP	00000		INV	08/08/2016	122127	153647		
	1 50100110 71190			Wtr Admin	Other Supp	6.44			
				Invoice Net		6.44			
459	BILLS KEY & LOCK SHOP	00000		INV	08/08/2016	122176	153666		
	1 10015480 70510			Fac Maint	RepMaint B	2.21			
				Invoice Net		2.21			
				CHECK TOTAL		367.71			
3532	BIOSOLIDS MANAGEMENT G	00001	20170139	INV	08/08/2016	5001	153961		
	1 50100130 70650			Wtr Pure	Lndfl Fees	34,352.66			
				Invoice Net		34,352.66			
				CHECK TOTAL		34,352.66			
382	BIRKEYS FARM STORE INC	00000		INV	08/22/2016	P14221	153601		
	1 10016310 71710			Fleet Mgt	Veh Equip	69.14			
				Invoice Net		69.14			
				CHECK TOTAL		69.14			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/08/2016	158293	153452		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 71080			A Linc Pk	Maint Supp	420.26			
				Invoice Net		420.26			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/08/2016	190102	153487		
	1 55605600 70690			A Linc Pk	Purch Serv	98.40			
				Invoice Net		98.40			
16	BLOOMINGTON CENTRAL SU	00000		INV	08/08/2016	158003	153490		
	1 10015480 71024			Fac Maint	Janit Supp	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		738.66			
9	BLOOMINGTON NORMAL PUB	00000		INV	08/08/2016	00000007862 WHLSWRK	153977		
	1 10019190 75060			Pub Trans	To BNTrans	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	08/08/2016	PERMITS 7/16	154027		
	1 1001 21140			Gen Fnd	BNWRD Pay	20,825.00			
				Invoice Net		20,825.00			
				CHECK TOTAL		20,825.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	08/08/2016	COLLECTIONS 7/16	154028		
	1 5010 21140			Water	BNWRD Pay	372,395.42			
				Invoice Net		372,395.42			
				CHECK TOTAL		372,395.42			
21	CITY OF BLOOMINGTON PE	00000		INV	08/08/2016	FINANCE KC 8/16	153978		
	1 10011710 70642			Legal	Recdg Fee	69.00			
	2 10015430 70642			Code Enfor	Recdg Fee	166.00			
	3 10011110 70632			Admin	Pro Develp	66.92			
	4 10011110 79110			Admin	Com Relatn	4.00			
	5 10011110 79990			Admin	Othr Exp	3.00			
	6 10011510 70632			Finance	Pro Develp	11.00			
	7 10011410 71010			HR	Off Supp	7.88			
	8 10010010 57985			NonDept	Cash StOvr	-1.00			
				Invoice Net		326.80			
				CHECK TOTAL		326.80			
21	CITY OF BLOOMINGTON PE	00000		INV	08/08/2016	FINANCE CT 8/16	153979		
	1 10015430 70642			Code Enfor	Recdg Fee	322.00			
	2 10011310 70642			CtyClerk	Recdg Fee	85.00			
	3 10011510 70632			Finance	Pro Develp	19.75			
				Invoice Net		426.75			
				CHECK TOTAL		426.75			
21	CITY OF BLOOMINGTON PE	00000		INV	08/08/2016	CITY CLERK 8/16	154032		
	1 1001 13318			Gen Fnd	CC PC	75.00			
				Invoice Net		75.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
151	BOARD OF ELECTIONS					EXPENSES 7/16	154026		
1	20700700 70630	00000		INV	08/08/2016	BD Electio Travel	1,810.25		
2	20700700 70690			BD Electio		Purch Serv	328.95		
3	20700700 71013			BD Electio		Com Supp	300.00		
4	20700700 71017			BD Electio		Postage	337.92		
5	20700700 71190			BD Electio		Other Supp	1,866.65		
6	20700700 71340			BD Electio		Telecom	127.54		
				Invoice Net			4,771.31		
						CHECK TOTAL	4,771.31		
1023	BOBCAT OF PEORIA					48918	153037		
1	10016310 71710	00000		INV	08/08/2016	Fleet Mgt Veh Equip	64.80		
				Invoice Net			64.80		
						CHECK TOTAL	64.80		
139	BORN PAINT CO INC					NY126724	153566		
1	10014110 71080	00001		INV	08/08/2016	Pks Maint Maint Supp	24.99		
				Invoice Net			24.99		
139	BORN PAINT CO INC					NY126568	153567		
1	10014110 71080	00001		INV	08/08/2016	Pks Maint Maint Supp	37.60		
				Invoice Net			37.60		
						CHECK TOTAL	62.59		
11	BRADFORD SUPPLY CO					1880177	153538		
1	10014110 70590	00000		INV	08/08/2016	Pks Maint Oth Repair	39.04		
				Invoice Net			39.04		
11	BRADFORD SUPPLY CO					1880609	153568		
1	10014110 70590	00000		INV	08/08/2016	Pks Maint Oth Repair	61.98		
				Invoice Net			61.98		
11	BRADFORD SUPPLY CO					1880253	153633		
1	56406400 70590	00000		INV	08/08/2016	Highland Oth Repair	83.01		
				Invoice Net			83.01		
						CHECK TOTAL	184.03		
1502	BRENNTAG MID SOUTH INC					BMS412565	153137		
1	50100130 71720	00001	20170006	EFT	08/08/2016	Wtr Pure Wtr Chem	6,482.10		
				Invoice Net			6,482.10		
1502	BRENNTAG MID SOUTH INC					BMS421911	153599		
1	10014120 71720	00001		EFT	08/08/2016	Aquatics Wtr Chem	950.00		
				Invoice Net			950.00		
						CHECK TOTAL	7,432.10		
1061	BRIAN A FINCH INC					BAFI 2016040	153115		
1	10019170 70220	00001	20160528	INV	08/08/2016	Econ Devel Oth PT Sv	2,400.00		
				Invoice Net			2,400.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1061 BRIAN A FINCH INC	1 10019170 70220	00001	20160528	INV	08/08/2016	BAFI2016042	153116		
				Econ Devel	Oth PT Sv	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	5,400.00		
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	08/08/2016	PS02633	153035		
				Fleet Mgt	Veh Equip	386.81			
				Invoice Net		386.81			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		CRM	08/08/2016	PS03092	153552		
				Pks Maint	RepMaintNF	-561.15			
				Invoice Net		-561.15			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	08/08/2016	PS03175	153725		
				The Den	RepMaintNF	367.72			
				Invoice Net		367.72			
						CHECK TOTAL	193.38		
2474 CAMP KELLY E	1 10014112 70640	00000		INV	08/08/2016	JULY 11-24	153575		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
641 CAPITOL GROUP INC	1 50100120 70550	00001		INV	08/08/2016	S1568982.001	153608		
				Wtr Trans	RepMaint I	128.70			
				Invoice Net		128.70			
						CHECK TOTAL	128.70		
588 CARGILL INC	1 10016124 71085	00001	20160356	INV	08/08/2016	2902918982	153398		
				Snow Ice	Rock Salt	18,946.30			
				Invoice Net		18,946.30			
588 CARGILL INC	1 10016124 71085	00001	20160356	INV	08/20/2016	2902920749	153453		
				Snow Ice	Rock Salt	20,490.01			
				Invoice Net		20,490.01			
						CHECK TOTAL	39,436.31		
196 CARRIAGE BUMPER TO BUM	1 10016310 71710	00000		INV	07/25/2016	0123-11 6/16	153680		
				Fleet Mgt	Veh Equip	620.66			
				Invoice Net		620.66			
						CHECK TOTAL	620.66		
24 CB BLOOMINGTON OPERATI	1 51101100 71080	00000		INV	08/08/2016	B68534	153102		
				Swr Oper	Maint Supp	334.20			
				Invoice Net		334.20			
24 CB BLOOMINGTON OPERATI	1 10016310 71710	00000		INV	08/08/2016	C35850	153379		
				Fleet Mgt	Veh Equip	14.07			
				Invoice Net		14.07			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	08/08/2016	B68754	153547		
				Pks Maint	Other Supp	27.99			
				Invoice Net		27.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		INV	08/08/2016	C35946	153722		
	1 10014125 70510 20000	BCPA		RepMaint B		720.24			
		Invoice Net				720.24			
				CHECK TOTAL		1,096.50			
3407	CHEM-K LLC	00000		INV	08/08/2016	C-16-0077-E	153986		
	1 10015430 70690	Code Enfor		Purch Serv		234.67			
		Invoice Net				234.67			
				CHECK TOTAL		234.67			
803	CHILDERS DOOR SERVICE	00000		INV	08/18/2016	276562	153523		
	1 10015210 70510	Fire		RepMaint B		794.66			
		Invoice Net				794.66			
				CHECK TOTAL		794.66			
245	CINTAS CORPORATION	00002		EFT	08/08/2016	396553992	153687		
	1 50100130 70410	Wtr Pure		Janitor Sv		124.89			
		Invoice Net				124.89			
				CHECK TOTAL		124.89			
5	CITY BEVERAGE LLC	00000		INV	08/08/2016	148860	153493		
	1 56406420 71770	The Den		Snack Shop		157.55			
		Invoice Net				157.55			
5	CITY BEVERAGE LLC	00000		INV	08/08/2016	148862	153494		
	1 56406410 71750	Prairie		Beverages		156.50			
		Invoice Net				156.50			
5	CITY BEVERAGE LLC	00000		INV	08/08/2016	136722	153495		
	1 56406410 71750	Prairie		Beverages		605.05			
		Invoice Net				605.05			
5	CITY BEVERAGE LLC	00000		INV	08/08/2016	139462	153497		
	1 56406400 71750	Highland		Beverages		184.80			
		Invoice Net				184.80			
5	CITY BEVERAGE LLC	00000		INV	08/09/2016	148807	153503		
	1 10014125 71750 20000	BCPA		Beverages		526.00			
		Invoice Net				526.00			
				CHECK TOTAL		1,629.90			
999019	AARON KINDER	00000		INV	08/08/2016	KENTWOOD 7/16	154060		
	1 10015410 70632	Building S		Pro Develp		25.71			
		Invoice Net				25.71			
				CHECK TOTAL		25.71			
999019	DAVID HALES	00000		INV	08/08/2016	FONTANA 6/16	154058		
	1 10011110 70632	Admin		Pro Develp		186.84			
		Invoice Net				186.84			
				CHECK TOTAL		186.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JAMES KARCH	1 10016110 70632	00000		INV	08/08/2016	MINNEAPOLIS 8/16	154059		
				PW Admin	Pro Develp	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
999019 NICHOLAS O'DONOGHUE	1 50100110 70632	00000		INV	08/08/2016	OAKBROOK 8/16	154061		
				Wtr Admin	Pro Develp	129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			
230 CLARK DIETZ INC	1 20300300 70050	00001	20160131	EFT	07/10/2016	17	153736		
				Mt Fuel Tx	Eng Sv	858.40			
				Invoice Net		858.40			
				CHECK TOTAL		858.40			
25 COE EQUIPMENT INC	1 10016310 71710	00001		INV	06/12/2016	62501	153466		
				Fleet Mgt	Veh Equip	55.69			
				Invoice Net		55.69			
				CHECK TOTAL		55.69			
1566 COMCAST	1 10015110 70690	00003		INV	08/08/2016	203290162262 8/16	154019		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
1553 COMCAST OF FLORIDA ILL	1 56406420 70610	00001		INV	08/08/2016	NW741843	153660		
				The Den	Advertise	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	08/08/2016	AUG 2016	153976		
				Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
149 CRESCENT ELECTRIC SUPP	1 50100130 71080	00001		INV	08/08/2016	S502277435.001	153477		
				Wtr Pure	Maint Supp	87.41			
				Invoice Net		87.41			
				CHECK TOTAL		87.41			
3699 CROWN EQUIPMENT CORPOR	1 10016310 71710	00002		INV	08/08/2016	118035518	153066		
				Fleet Mgt	Veh Equip	30.65			
				Invoice Net		30.65			
				CHECK TOTAL		30.65			
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	08/08/2016	40963	153038		
				Fleet Mgt	Veh Equip	209.32			
				Invoice Net		209.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	209.32		
2148	CUMBERLAND SERVICENTER	00000		INV	08/08/2016	40970	153041		
	1 10016310 71710			Fleet Mgt	Veh Equip	335.20			
				Invoice Net		335.20			
						CHECK TOTAL	335.20		
574	CUMMINS MID STATES POW	00002		INV	08/22/2016	003-41532	153681		
	1 10016310 70520			Fleet Mgt	RepMaint V	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2614	CUMULUS BROADCASTING L	00001		EFT	08/08/2016	1810207018	153625		
	1 10014136 70610			MP Zoo	Advertise	51.00			
	2 10014112 70610			Recreation	Advertise	51.00			
				Invoice Net		102.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/08/2016	1810207019	153626		
	1 10014136 70610			MP Zoo	Advertise	75.00			
	2 10014112 70610			Recreation	Advertise	75.00			
				Invoice Net		150.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/08/2016	1810206833	153627		
	1 56406420 70610			The Den	Advertise	700.00			
				Invoice Net		700.00			
2614	CUMULUS BROADCASTING L	00001		EFT	08/08/2016	1810207020	153629		
	1 10014136 70610			MP Zoo	Advertise	90.00			
	2 10014112 70610			Recreation	Advertise	90.00			
				Invoice Net		180.00			
						CHECK TOTAL	1,132.00		
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/08/2016	PW 06/16	153153		
	1 10016120 71084			St Maint	Agg RkSnd	41.71			
				Invoice Net		41.71			
						CHECK TOTAL	41.71		
999010	CHELSIE BOYD	00000		INV	08/08/2016	DL 7/16/16	153422		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010	JAMES MCGINNIS JR.	00000		INV	08/08/2016	DL 5/21/16	147717		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
999010	JEFFREY ZEHR	00000		INV	08/08/2016	DL 7/14/16-7/15/16	153421		
	1 50100140 54430			Lk Maint	Fac Rntl	250.00			
				Invoice Net		250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
999010	JILL RICHARDS 1 50100140 54430	00000		INV	08/08/2016	DL 7/22/16-7/23/16 250.00 250.00	153423		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL			250.00
1052	DAWSON JULIE 1 10015420 79130	00000		INV	08/08/2016	BHP-20-16 2,103.00 2,103.00	153104		
				Planning	Funk Grant				
				Invoice Net					
						CHECK TOTAL			2,103.00
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	08/08/2016	647406 12.00 12.00	153162		
				Pepsi Ice	Food				
				Invoice Net					
						CHECK TOTAL			12.00
1240	DH PACE COMPANY INC 1 56406400 70510	00000		INV	08/08/2016	ACR/72811 80.00 80.00	153657		
				Highland	RepMaint B				
				Invoice Net					
						CHECK TOTAL			80.00
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20170102	INV	08/08/2016	613147155 1,897.50 1,897.50	153015		
				St Maint	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20170102	INV	08/08/2016	613146876 1,035.00 1,035.00	153019		
				St Maint	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20170102	INV	08/08/2016	613147127 900.00 900.00	153045		
				St Maint	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	08/08/2016	613147207 49.48 49.48	153047		
				St Maint	Tfc Paint				
				Invoice Net					
						CHECK TOTAL			3,881.98
615	DOWNTOWN BLOOMINGTON A 1 10019170 75012	00000		INV	08/08/2016	AUG 2016 7,500.00 7,500.00	153980		
				Econ Devel	To Dwtwn				
				Invoice Net					
						CHECK TOTAL			7,500.00
530	DURHAM TIM 1 10014125 71470 20000	00000		INV	08/08/2016	490 1,300.00 1,300.00	153954		
				BCPA	AV Matr1				
				Invoice Net					
						CHECK TOTAL			1,300.00
141	EAGLE FIRST SAFETY LLC	00000		INV	08/08/2016	2105	153436		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71190			Eng Admin Invoice Net	Other Supp	333.46 333.46			
						CHECK TOTAL		333.46	_____
914	BLOOMINGTON NORMAL ARE		00001		INV 08/08/2016	AUG 2016	153981		
	1 10019170 75015			Econ Devel Invoice Net	To EDC	8,333.33 8,333.33			
						CHECK TOTAL		8,333.33	_____
999012	BENJAMIN OLSON		00000		INV 08/08/2016	SHOE REIM 7/19/16	153376		
	1 10014136 71030			MP Zoo Invoice Net	UniformSup	176.18 176.18			
						CHECK TOTAL		176.18	_____
999012	CHAD HAMEL		00000		INV 08/08/2016	REIM CDL 7/16	153623		
	1 10014110 70632			Pks Maint Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL		30.00	_____
999012	GAVIN PITCHER		00000		INV 08/11/2016	153073	153073		
	1 10015210 71080			Fire Invoice Net	Maint Supp	18.55 18.55			
						CHECK TOTAL		18.55	_____
999012	JAMES DAVIS		00000		INV 08/12/2016	000427609	153072		
	1 10015210 70642			Fire Invoice Net	Recdg Fee	40.00 40.00			
						CHECK TOTAL		40.00	_____
539	ETCHESON SPA & POOL IN		00000		INV 08/08/2016	26375987	153582		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	223.18 223.18			
						CHECK TOTAL		223.18	_____
1238	EXPERIAN		00002		INV 08/08/2016	CD1704031552	153991		
	1 10011710 70690			Legal Invoice Net	Purch Serv	15.62 15.62			
						CHECK TOTAL		15.62	_____
2505	EXPRESS SERVICES INC		00003		INV 08/08/2016	17548177-9	153639		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	590.94 590.94			
2505	EXPRESS SERVICES INC		00003		INV 08/08/2016	17575619-6	153648		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	750.40 750.40			
						CHECK TOTAL		1,341.34	_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35 FARNSWORTH GROUP INC	1 40110133 70050	00001	20160549	EFT	08/08/2016	176968	153982		
				FY16 Cap L	Eng Sv	11,248.00			
				Invoice Net		11,248.00			
				CHECK TOTAL		11,248.00			
436 FARNSWORTH GROUP INC	1 50100130 70050	00001	20160440	INV	08/08/2016	178630	154006		
				Wtr Pure	Eng Sv	6,206.34			
				Invoice Net		6,206.34			
				CHECK TOTAL		6,206.34			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/08/2016	ILBLM362016	153092		
				Fleet Mgt	Veh Equip	6.77			
				Invoice Net		6.77			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/08/2016	ILBLM362180	153093		
				Fleet Mgt	Veh Equip	34.03			
				Invoice Net		34.03			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	08/08/2016	ILBLM363379	153107		
				Wtr Pure	Oth Repair	337.82			
				Invoice Net		337.82			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/08/2016	ILBLM363502	153135		
				Wtr Pure	Maint Supp	187.39			
				Invoice Net		187.39			
36 FASTENAL COMPANY	1 50100130 71080	00002		EFT	08/08/2016	ILBLM363503	153136		
				Wtr Pure	Maint Supp	38.45			
				Invoice Net		38.45			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	08/21/2016	ILBLM363867	153540		
				Fire	Maint Supp	.33			
				Invoice Net		.33			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	08/08/2016	ILBLM363413	153613		
				Wtr Trans	Other Supp	53.06			
				Invoice Net		53.06			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	08/08/2016	ILBLM363581	153656		
				Wtr Pure	Oth Repair	157.71			
				Invoice Net		157.71			
36 FASTENAL COMPANY	1 57107110 70540	00002		EFT	08/08/2016	ILBLM363363	153658		
				Coliseum	RepMt Othr	46.80			
				Invoice Net		46.80			
36 FASTENAL COMPANY	1 57107110 70540	00002		EFT	08/08/2016	ILBLM363168	153662		
				Coliseum	RepMt Othr	324.96			
				Invoice Net		324.96			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/22/2016	ILBLM363758	153679		
				Fleet Mgt	Veh Equip	8.75			
				Invoice Net		8.75			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	08/08/2016	ILBLM363902	153695		
				Wtr Pure	Oth Repair	598.16			
				Invoice Net		598.16			
36 FASTENAL COMPANY		00002		EFT	08/08/2016	ILBLM363876	153699		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70590			Wtr Pure		353.15			
				Invoice Net		353.15			
36	FASTENAL COMPANY		00002	EFT	08/08/2016	ILBLM363751	153701		
	1 50100130 70590			Wtr Pure		870.61			
				Invoice Net		870.61			
36	FASTENAL COMPANY		00002	EFT	08/08/2016	ILBLM363752	153703		
	1 50100130 70590			Wtr Pure		867.16			
				Invoice Net		867.16			
36	FASTENAL COMPANY		00002	EFT	08/08/2016	ILBLM363730	153705		
	1 50100130 71190			Wtr Pure		491.44			
				Invoice Net		491.44			
36	FASTENAL COMPANY		00002	EFT	08/08/2016	ILBLM363753	153707		
	1 50100130 70590			Wtr Pure		339.16			
				Invoice Net		339.16			
				CHECK TOTAL		4,715.75			
3432	FASTENERS ETC INC		00000	INV	08/08/2016	115727	153148		
	1 10016120 71091			St Maint		28.60			
				Invoice Net		28.60			
3432	FASTENERS ETC INC		00000	INV	08/08/2016	115725	153149		
	1 10016120 71091			St Maint		101.70			
				Invoice Net		101.70			
				CHECK TOTAL		130.30			
3432	FASTENERS ETC INC		00001	INV	08/08/2016	116084	153589		
	1 10014110 71030			Pks Maint		110.90			
				Invoice Net		110.90			
				CHECK TOTAL		110.90			
1227	FERGUSON ENTERPRISES I		00001	INV	08/08/2016	0202292	153615		
	1 50100120 71190			Wtr Trans		1,025.66			
				Invoice Net		1,025.66			
1227	FERGUSON ENTERPRISES I		00001	INV	08/08/2016	0203695	153617		
	1 50100120 71740			Wtr Trans		2,314.87			
				Invoice Net		2,314.87			
1227	FERGUSON ENTERPRISES I		00001	INV	08/08/2016	0203870	153661		
	1 50100150 71080			Wtr Mtr Sv		177.96			
				Invoice Net		177.96			
1227	FERGUSON ENTERPRISES I		00001	INV	08/08/2016	0205046	153663		
	1 50100150 71730			Wtr Mtr Sv		721.93			
				Invoice Net		721.93			
1227	FERGUSON ENTERPRISES I		00001	INV	08/08/2016	0203870-1	153673		
	1 50100150 71190			Wtr Mtr Sv		183.49			
				Invoice Net		183.49			
1227	FERGUSON ENTERPRISES I		00001	INV	08/08/2016	0198591	153675		
	1 50100150 71730			Wtr Mtr Sv		5,732.81			
				Invoice Net		5,732.81			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,156.72		
<u>408 FOREMOST ELECTRIC & TR</u>		00001	<u>20170071</u>	EFT	08/08/2016	<u>0071673</u>	153440		
1	<u>51101100 71125</u>			Swr Oper	LS Supp	3,994.80			
				Invoice Net		3,994.80			
						CHECK TOTAL	3,994.80		
<u>40 FOUR SEASONS ASSOCIATI</u>		00000		INV	08/08/2016	<u>DUES 7/16</u>	153983		
1	<u>1001 20510</u>			Gen Fnd	Four Seasn	3,711.00			
2	<u>5010 20510</u>			Water	Four Seasn	114.00			
3	<u>5110 20510</u>			Sewer	Four Seasn	51.30			
4	<u>5310 20510</u>			Storm Watr	Four Seasn	5.70			
5	<u>5440 20510</u>			Sol Waste	Four Seasn	285.00			
				Invoice Net		4,167.00			
						CHECK TOTAL	4,167.00		
<u>1957 FRONTIER COMMUNICATION</u>		00002		EFT	08/12/2016	<u>012596-5 7/16</u>	153425		
1	<u>10011110 71340</u>			Admin	Telecom	81.96			
2	<u>10011410 71340</u>			HR	Telecom	82.05			
3	<u>10011610 71340</u>			IS	Telecom	4,897.37			
4	<u>10011710 71340</u>			Legal	Telecom	42.63			
5	<u>10014110 71340</u>			Pks Maint	Telecom	1,250.06			
6	<u>10014120 71340</u>			Aquatics	Telecom	298.86			
7	<u>10014136 71340</u>			MP Zoo	Telecom	222.44			
8	<u>10014160 71340</u>			Pepsi Ice	Telecom	42.63			
9	<u>10015110 71340</u>			Pol Admin	Telecom	1,258.22			
10	<u>10015118 71340</u>			CommCtr	Telecom	429.45			
11	<u>10015210 71340</u>			Fire	Telecom	518.48			
12	<u>10015410 71340</u>			Building S	Telecom	136.60			
13	<u>10016110 71340</u>			PW Admin	Telecom	144.76			
14	<u>10016210 71340</u>			Eng Admin	Telecom	355.88			
15	<u>10016310 71340</u>			Fleet Mgt	Telecom	121.29			
16	<u>50100110 71340</u>			Wtr Admin	Telecom	631.67			
17	<u>50100120 71340</u>			Wtr Trans	Telecom	468.31			
18	<u>50100130 71340</u>			Wtr Pure	Telecom	44.77			
19	<u>10015490 71340</u>			Pkg Oper	Telecom	486.11			
20	<u>56406400 71340</u>			Highland	Telecom	165.32			
21	<u>56406410 71340</u>			Prairie	Telecom	150.27			
22	<u>56406420 71340</u>			The Den	Telecom	173.02			
23	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	319.09			
24	<u>10015430 71340</u>			Code Enfor	Telecom	78.96			
				Invoice Net		12,400.20			
<u>1957 FRONTIER COMMUNICATION</u>		00002		EFT	08/18/2016	<u>052506-5 7/16</u>	153431		
1	<u>10015118 71340</u>			CommCtr	Telecom	2,220.32			
				Invoice Net		2,220.32			
<u>1957 FRONTIER COMMUNICATION</u>		00002		EFT	08/18/2016	<u>012800-5 7/16</u>	153432		
1	<u>10016310 71340</u>			Fleet Mgt	Telecom	35.76			
				Invoice Net		35.76			





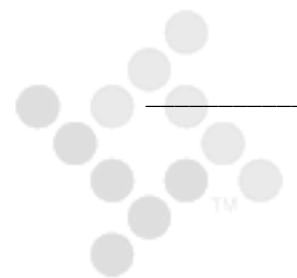
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,656.28		
3687	FULL COMPASS SYSTEMS L	00000	20170120	EFT	08/08/2016	39-1279698	153166		
1	10014125 71190	20000	BCPA	Other Supp		5,128.03			
				Invoice Net		5,128.03			
						CHECK TOTAL	5,128.03		
3716	FUTURE ENVIRONMENTAL I	00001		EFT	06/11/2016	P15265	153456		
1	10016310 70690		Fleet Mgt	Purch Serv		190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		
2857	GANZ USA LLC	00001		INV	08/08/2016	7011752	153591		
1	10014136 71053		MP Zoo	GShop Purc		101.67			
				Invoice Net		101.67			
2857	GANZ USA LLC	00001		INV	08/08/2016	7015403	153733		
1	10014136 71053		MP Zoo	GShop Purc		51.84			
				Invoice Net		51.84			
						CHECK TOTAL	153.51		
999023	JOSEPH L KULA	00000		INV	08/08/2016	RFND PRKCRD160-1576	149277		
1	1001 23214		Gen Fnd	Pkg Depst		12.00			
2	10015490 54520		Pkg Oper	MPkg Fee		6.45			
				Invoice Net		18.45			
						CHECK TOTAL	18.45		
999023	KAYLA HENDRICKS	00000		INV	08/08/2016	RFNDPRKCRD 1627126	153522		
1	5560 23214		A Linc Pk	Pkg Depst		12.00			
2	55605600 54520		A Linc Pk	MPkg Fee		12.52			
				Invoice Net		24.52			
						CHECK TOTAL	24.52		
999023	STRIEGEL KNOBLOCH & CO	00000		INV	08/08/2016	RFNKPRKCRD1600456	153526		
1	1001 23214		Gen Fnd	Pkg Depst		12.00			
2	10015490 54520		Pkg Oper	MPkg Fee		9.68			
				Invoice Net		21.68			
						CHECK TOTAL	21.68		
999023	TEK SYSTEMS	00000		INV	08/08/2016	RFNDPRKCRD 8 CARDS	153450		
1	5560 23214		A Linc Pk	Pkg Depst		96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
47	GEORGE GILDNER INC	00001	20160457	INV	08/08/2016	RYANST #2	153645		
1	50100120 72540		Wtr Trans	WM Const		65,348.50			
				Invoice Net		65,348.50			
						CHECK TOTAL	65,348.50		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	08/08/2016	12-537885	153594		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	08/08/2016	12-537886	153595		
				MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
389 GRAINGER INC	1 50100130 70590	00009		INV	08/08/2016	9165504102	153127		
				Wtr Pure	Oth Repair	589.82			
				Invoice Net		589.82			
389 GRAINGER INC	1 50100130 71190	00009		INV	08/08/2016	9172852445	153711		
				Wtr Pure	Other Supp	274.38			
				Invoice Net		274.38			
				CHECK TOTAL		864.20			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	08/11/2016	25285	153033		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
34 HACH COMPANY	1 50100130 71190	00001		INV	08/08/2016	10011321	153106		
				Wtr Pure	Other Supp	447.32			
				Invoice Net		447.32			
34 HACH COMPANY	1 50100130 71190	00001		INV	08/08/2016	10013386	153132		
				Wtr Pure	Other Supp	50.25			
				Invoice Net		50.25			
				CHECK TOTAL		497.57			
275 HALOGEN SUPPLY	1 10014120 71720	00000		INV	08/08/2016	0048448	153514		
				Aquatics	Wtr Chem	122.94			
				Invoice Net		122.94			
				CHECK TOTAL		122.94			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	08/08/2016	100015	153393		
				Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	08/08/2016	100446	153394		
				Pol Admin	Uniforms	125.00			
				Invoice Net		125.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	08/08/2016	100688	153395		
				Pol Admin	Uniforms	137.50			
				Invoice Net		137.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	08/08/2016	100683	153397		
				Pol Admin	Uniforms	27.50			
				Invoice Net		27.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	08/08/2016	100682	153399		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	125.00			
				Invoice Net		125.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	08/08/2016	100684	153400		
	1 10015110 62190			Pol Admin	Uniforms	271.10			
				Invoice Net		271.10			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	08/08/2016	100626	153401		
	1 10015110 62190			Pol Admin	Uniforms	137.50			
				Invoice Net		137.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	08/08/2016	100627	153404		
	1 10015110 62190			Pol Admin	Uniforms	36.95			
				Invoice Net		36.95			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	08/08/2016	100624	153405		
	1 10015110 62190			Pol Admin	Uniforms	166.40			
				Invoice Net		166.40			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	08/08/2016	100285	153406		
	1 10015110 62190			Pol Admin	Uniforms	136.30			
				Invoice Net		136.30			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	08/08/2016	99835	153407		
	1 10015110 62190			Pol Admin	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	08/08/2016	100698	153408		
	1 10015110 62190			Pol Admin	Uniforms	159.00			
				Invoice Net		159.00			
				CHECK TOTAL		1,475.25			
932	HD SUPPLY FACILITIES M	00003		INV	08/08/2016	011667	153637		
	1 50100130 71080			Wtr Pure	Maint Supp	1,354.09			
				Invoice Net		1,354.09			
				CHECK TOTAL		1,354.09			
204	HEALTH ALLIANCE MEDICA	00001		EFT	08/08/2016	473585 RETIREES	153118		
	1 60280232 70719			HAMP HMO	Prem Pd	5,448.00			
				Invoice Net		5,448.00			
204	HEALTH ALLIANCE MEDICA	00001		EFT	08/08/2016	473584 ACTIVE	153124		
	1 60200232 70719			HAMP HMO	Prem Pd	162,073.00			
				Invoice Net		162,073.00			
				CHECK TOTAL		167,521.00			
2320	HEALTHSMART BENEFIT SO	00001		EFT	08/08/2016	33270816	153960		
	1 60200290 62112			Misc Ben	Vol Lif In	2,064.00			
				Invoice Net		2,064.00			
				CHECK TOTAL		2,064.00			
1226	HEARTLAND PARKING INC	00000		INV	08/08/2016	257968	154024		
	1 10015110 70690			Pol Admin	Purch Serv	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		23.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
705	HELENA CHEMICAL COMPAN 1 56406400 70590	00002		INV	08/08/2016	87901943 721.35 721.35	153631		
	Invoice Net								
705	HELENA CHEMICAL COMPAN 1 56406400 70590	00002		INV	08/08/2016	87901982 553.00 553.00	153634		
	Invoice Net								
705	HELENA CHEMICAL COMPAN 1 56406410 70590	00002		INV	08/08/2016	87902035 143.45 143.45	153655		
	Invoice Net								
				CHECK TOTAL		1,417.80			
3139	HENNING MATTHEW 1 10014112 70640	00001		EFT	08/08/2016	JULY 11-24 315.00 315.00	153576		
	Invoice Net			Recreation OffScorkpr					
				CHECK TOTAL		315.00			
3587	HENRY SCHEIN INC 1 10015210 71026	00000		INV	08/07/2016	32173561 558.24 558.24	153010		
	Invoice Net			Fire Med Supp					
				CHECK TOTAL		558.24			
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT	08/13/2016	32340027 1,670.03 1,670.03	153539		
	Invoice Net			Fire Med Supp					
				CHECK TOTAL		1,670.03			
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	08/08/2016	16200 15.16 15.16	153059		
	Invoice Net			Fleet Mgt Veh Equip					
466	HERITAGE MACHINE & WEL 1 57107110 70510	00000		INV	08/08/2016	15903 2,320.52 2,320.52	153465		
	Invoice Net			Coliseum RepMaint B					
466	HERITAGE MACHINE & WEL 1 56406410 70542	00000		INV	08/08/2016	16123 45.00 45.00	153654		
	Invoice Net			Prairie RepMaintNF					
				CHECK TOTAL		2,380.68			
43	HERMES SERVICE & SALES 1 10015480 70690	00001		INV	08/08/2016	16934 396.00 396.00	153451		
	Invoice Net			Fac Maint Purch Serv					
				CHECK TOTAL		396.00			
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	08/08/2016	45467 405.50 405.50	153161		
	Invoice Net			Pepsi Ice Food					
				CHECK TOTAL		405.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1458</u>	<u>HOH WATER TECHNOLOGY I</u>	00002		EFT	08/08/2016	<u>482411</u>			
	1 <u>57107110 70540</u>			Coliseum	RepMt Othr	154.50			
	2 <u>10014160 71720</u>			Pepsi Ice	Wtr Chem	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00001		EFT	08/08/2016	<u>3579164525</u>			
	1 <u>56406410 71770</u>			Prairie	Snack Shop	136.80			
				Invoice Net		136.80			
<u>961</u>	<u>HOME CITY ICE COMPANY</u>	00001		EFT	08/08/2016	<u>3067166654</u>			
	1 <u>56406410 71770</u>			Prairie	Snack Shop	114.45			
				Invoice Net		114.45			
						CHECK TOTAL	251.25		
<u>1385</u>	<u>IATAI</u>	00001		INV	08/08/2016	<u>SCOTT 9/16</u>			
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u>	00000		INV	08/18/2016	<u>199268</u>			
	1 <u>10015210 70540</u>			Fire	RepMt Othr	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
<u>140</u>	<u>IL SECRETARY OF STATE</u>	00003		INV	08/08/2016	<u>8/16 PLATE</u>			
	1 <u>10015110 70520</u>			Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
<u>586</u>	<u>IL SOCIETY OF FIRE SER</u>	00001		INV	08/08/2016	<u>ISFSI 5/17/2016</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	600.00			
				Invoice Net		600.00			
<u>586</u>	<u>IL SOCIETY OF FIRE SER</u>	00001		INV	04/30/2016	<u>BLADE 3/16</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	900.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00008		INV	08/08/2016	<u>JUNE 2016</u>			
	1 <u>10011410 70690</u>			HR	Purch Serv	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u>	00002		INV	08/08/2016	<u>508</u>			
	1 <u>10011410 70610</u>			HR	Advertise	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2854	INTEGRATED WORK INJURY	00000		INV	08/08/2016	2004 5/16	153100		
	1 10011410 70210	HR		Oth Med Sv		9,742.00			
		Invoice Net				9,742.00			
				CHECK TOTAL		9,742.00			
1142	IPWSOA-IL POTABLE WATE	00001		INV	08/08/2016	TEEPLES 9/16	154037		
	1 50100130 70632	Wtr Pure		Pro Develp		225.00			
		Invoice Net				225.00			
1142	IPWSOA-IL POTABLE WATE	00001		INV	08/08/2016	MAYES 9/16	154038		
	1 50100130 70632	Wtr Pure		Pro Develp		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		450.00			
542	ILLINOIS WESLEYAN UNIV	00002		INV	08/08/2016	DABAREINER 7/16	154043		
	1 10015410 70632	Building S		Pro Develp		20.00			
		Invoice Net				20.00			
542	ILLINOIS WESLEYAN UNIV	00002		INV	08/08/2016	GRAMMER 7/16	154045		
	1 10019170 70632	Econ Devel		Pro Develp		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		40.00			
3764	JAMES D BASS	00000		INV	08/08/2016	CONCERT 6/22	153527		
	1 10014112 70690	Recreation		Purch Serv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
119	JAMES G STEWART CONTRA	00000	20170026	INV	08/08/2016	Pay Estimate #1	153441		
	1 40100100 72560	Cap Improv		Sdwk Const		130,958.44			
		Invoice Net				130,958.44			
				CHECK TOTAL		130,958.44			
1711	JAMEY ZEHR APPS	00001		INV	08/08/2016	5652	153571		
	1 10011110 71010	Admin		Off Supp		27.55			
		Invoice Net				27.55			
				CHECK TOTAL		27.55			
468	KELLY SERVICES INC	00000		INV	08/17/2016	28180250	153424		
	1 10011310 70641	CtyClerk		Temp Sv		715.20			
		Invoice Net				715.20			
468	KELLY SERVICES INC	00000		INV	08/08/2016	27133516	153444		
	1 10016210 70641	Eng Admin		Temp Sv		637.08			
		Invoice Net				637.08			
468	KELLY SERVICES INC	00000		INV	08/08/2016	28167617	153445		
	1 10016210 70641	Eng Admin		Temp Sv		607.10			
		Invoice Net				607.10			
468	KELLY SERVICES INC	00000		INV	08/08/2016	26121942	153446		
	1 10016210 70641	Eng Admin		Temp Sv		629.58			
		Invoice Net				629.58			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	08/08/2016	28180255 650.40 Finance Temp Sv Invoice Net 650.40	153985		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	08/08/2016	29187148 471.54 Finance Temp Sv Invoice Net 471.54	153990		
468	KELLY SERVICES INC 1 10011310 70641	00000		INV	08/08/2016	29187143 715.20 CtyClerk Temp Sv Invoice Net 715.20	154014		
				CHECK TOTAL		4,426.10			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	08/22/2016	148561 1,021.28 Fleet Mgt Veh Equip Invoice Net 1,021.28	153604		
				CHECK TOTAL		1,021.28			
231	KEYSTONE US MANAGEMENT 1 10014110 70510	00001		INV	08/08/2016	26839988 1,409.24 Pks Maint RepMaint B Invoice Net 1,409.24	153550		
				CHECK TOTAL		1,409.24			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	08/07/2016	S108766964.001 13.46 Eng Admin Elect Supp Invoice Net 13.46	153105		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	08/08/2016	S108771689.001 75.09 Fac Maint RepMaint B Invoice Net 75.09	153472		
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	08/08/2016	S108762450.001 10.29 Pkg Oper RepMaint B Invoice Net 10.29	153479		
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	08/08/2016	S108762450.002 70.56 Pkg Oper RepMaint B Invoice Net 70.56	153484		
430	KIRBY RISK CORPORATION 1 10016310 70510	00002		EFT	08/08/2016	S108774105.001 95.05 Fleet Mgt RepMaint B Invoice Net 95.05	153491		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	08/08/2016	S108760924.003 68.51 Pks Maint Oth Repair Invoice Net 68.51	153551		
				CHECK TOTAL		332.96			
472	KONE INC 1 57107110 70510	00001	20170027	INV	08/08/2016	949365563 5,798.88 Coliseum RepMaint B Invoice Net 5,798.88	153371		
472	KONE INC 1 10015480 70690	00001		INV	08/08/2016	949360125 243.71 Fac Maint Purch Serv Invoice Net 243.71	153492		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,042.59		
2673	KONSTANTY STEVEN J								
	1 10016310 71710	00001		INV	08/08/2016	071916151	154044		
				Fleet Mgt	Veh Equip	865.42			
				Invoice Net		865.42			
						CHECK TOTAL	865.42		
3574	LABOR READY MIDWEST IN								
	1 10016120 70641	00001		EFT	07/25/2016	21126815	152388		
				St Maint	Temp Sv	2,491.28			
				Invoice Net		2,491.28			
3574	LABOR READY MIDWEST IN								
	1 54404400 70641	00001		EFT	08/08/2016	21152073	153447		
				Sol Waste	Temp Sv	1,131.12			
				Invoice Net		1,131.12			
3574	LABOR READY MIDWEST IN								
	1 10016120 70641	00001		EFT	08/08/2016	21152074	153448		
				St Maint	Temp Sv	2,351.97			
				Invoice Net		2,351.97			
3574	LABOR READY MIDWEST IN								
	1 54404400 70641	00001		EFT	08/08/2016	21177828	153467		
				Sol Waste	Temp Sv	1,005.44			
				Invoice Net		1,005.44			
3574	LABOR READY MIDWEST IN								
	1 54404400 70641	00001		EFT	08/08/2016	21173989	153469		
				Sol Waste	Temp Sv	125.68			
				Invoice Net		125.68			
3574	LABOR READY MIDWEST IN								
	1 10016120 70641	00001		EFT	08/08/2016	21177829	153471		
				St Maint	Temp Sv	1,835.68			
				Invoice Net		1,835.68			
						CHECK TOTAL	8,941.17		
633	LAFRAMBOISE MIKE								
	1 10014112 70640	00001		INV	08/08/2016	JULY 11-24	153577		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
70	LAWSON PRODUCTS INC								
	1 56406410 70542	00001		INV	08/08/2016	9304227770	153652		
				Prairie	RepMaintNF	217.10			
				Invoice Net		217.10			
70	LAWSON PRODUCTS INC								
	1 50100150 71190	00001		INV	08/08/2016	9304234347	153669		
				Wtr Mtr Sv	Other Supp	138.26			
				Invoice Net		138.26			
70	LAWSON PRODUCTS INC								
	1 50100130 70590	00001		INV	08/08/2016	9304231744	153688		
				Wtr Pure	Oth Repair	906.51			
				Invoice Net		906.51			
70	LAWSON PRODUCTS INC								
	1 56406420 70542	00001		INV	08/08/2016	9304227944	153730		
				The Den	RepMaintNF	243.39			
				Invoice Net		243.39			
						CHECK TOTAL	1,505.26		
2750	LEON UNIFORM COMPANY I								
		00001		INV	08/13/2016	384820	153007		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		39.50			
				Invoice Net		39.50			
2750	LEON UNIFORM COMPANY I	00001		INV	08/20/2016	385021	153504		
	1 10015210 62190			Fire		113.99			
				Invoice Net		113.99			
				CHECK TOTAL		153.49			
431	LEVI RAY AND SHOUP INC	00000		EFT	08/08/2016	161459	153945		
	1 10011410 70632			HR		2,625.00			
				Pro Develp		2,625.00			
				Invoice Net		2,625.00			
				CHECK TOTAL		2,625.00			
1141	LINDA PIECZYNSKI ATTOR	00000		INV	08/14/2016	6561	153089		
	1 10015110 71420			Pol Admin		318.00			
				Periodicls		318.00			
				Invoice Net		318.00			
				CHECK TOTAL		318.00			
901	LIUNA NATIONAL (INDUST	00000		INV	08/08/2016	SUPPORT STAFF N1534	153612		
	1 10011410 70690			HR		65.69			
				Purch Serv		65.69			
				Invoice Net		65.69			
				CHECK TOTAL		65.69			
2189	M AND S SECURITY SERVI	00000		INV	07/31/2016	3333	153693		
	1 10014125 70510 20000			BCPA		200.00			
				RepMaint B		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
844	MABAS	00007		INV	08/14/2016	T20002313	153014		
	1 10015210 70642			Fire		5.00			
				Recdng Fee		5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
473	MAGAR COMPANY LLC	00000		INV	08/08/2016	0091 6/16	153056		
	1 10016310 70520			Fleet Mgt		287.00			
				RepMaint V		287.00			
				Invoice Net		287.00			
				CHECK TOTAL		287.00			
2898	MAHAR MANUFACTURING CO	00001		INV	08/08/2016	99562	153592		
	1 10014136 71053			MP Zoo		119.88			
				GShop Purc		119.88			
				Invoice Net		119.88			
				CHECK TOTAL		119.88			
2018	MARTIN SULLIVAN INC	00001		INV	08/08/2016	536440	153039		
	1 10016310 71710			Fleet Mgt		9.75			
				Veh Equip		9.75			
				Invoice Net		9.75			
2018	MARTIN SULLIVAN INC	00001		INV	08/08/2016	564232	153382		
	1 10016310 71710			Fleet Mgt		80.84			
				Veh Equip		80.84			
				Invoice Net		80.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	08/08/2016	561410	153588		
				Pks Maint	RepMaintNF	405.52			
				Invoice Net		405.52			
						CHECK TOTAL	496.11		
3445 MATTHEW SEIBRING	1 10014112 70640	00001		INV	08/08/2016	JULY 11-24	153578		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	08/08/2016	40848	153000		
				St Maint	Asphalt	8,307.64			
				Invoice Net		8,307.64			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	08/08/2016	41048	153150		
				St Maint	Asphalt	6,804.27			
				Invoice Net		6,804.27			
						CHECK TOTAL	15,111.91		
246 MCLEAN COUNTY GLASS &	1 55605600 70510	00000		INV	08/08/2016	047147	153537		
				A Linc Pk	RepMaint B	192.10			
				Invoice Net		192.10			
						CHECK TOTAL	192.10		
184 MCMaster CARR SUPPLY C	1 50100130 71080	00001		EFT	08/08/2016	70186850	153128		
				Wtr Pure	Maint Supp	580.30			
				Invoice Net		580.30			
184 MCMaster CARR SUPPLY C	1 50100130 71080	00001		EFT	08/08/2016	69990326	153130		
				Wtr Pure	Maint Supp	876.11			
				Invoice Net		876.11			
184 MCMaster CARR SUPPLY C	1 50100130 71080	00001		EFT	08/08/2016	70850926	153689		
				Wtr Pure	Maint Supp	327.02			
				Invoice Net		327.02			
184 MCMaster CARR SUPPLY C	1 50100130 71190	00001		EFT	08/08/2016	70683370	153690		
				Wtr Pure	Other Supp	533.36			
				Invoice Net		533.36			
						CHECK TOTAL	2,316.79		
1398 MENOLD CONSTRUCTION IN	1 10015430 70690	00001		INV	08/08/2016	130648	153375		
				Code Enfor	Purch Serv	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
460 MERRITT AND EDWARDS CO	1 53103100 70690	00000		INV	08/08/2016	6048	153156		
				Storm Wat	Purch Serv	6.25			
				Invoice Net		6.25			
460 MERRITT AND EDWARDS CO	1 10014136 71010	00000		INV	08/08/2016	6404	153734		
				MP Zoo	Off Supp	316.60			
				Invoice Net		316.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	322.85		
2784	MIAND INC								
	1 10014112 70690	00001	20170023	INV	08/05/2016	9889-9893	152988		
				Recreation	Purch Serv	26,000.00			
				Invoice Net		26,000.00			
						CHECK TOTAL	26,000.00		
1267	MIDLAND PAPER								
	1 10011610 71010	00001		INV	08/14/2016	IN00420979	153099		
				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL	1,518.40		
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	59529-1	153049		
				St Maint	Other Supp	31.80			
				Invoice Net		31.80			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	59493-1	153051		
				St Maint	Other Supp	81.50			
				Invoice Net		81.50			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	W2357-1	153052		
				St Maint	Other Supp	97.76			
				Invoice Net		97.76			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	59391-1	153053		
				St Maint	Other Supp	25.50			
				Invoice Net		25.50			
111	MIDWEST CONSTRUCTION R								
	1 53103100 71190	00000		INV	08/08/2016	59668-1	153077		
	2 51101100 71190			Storm Wat	Other Supp	75.65			
	3 10016120 71190			Swr Oper	Other Supp	75.65			
				St Maint	Other Supp	75.65			
				Invoice Net		226.95			
111	MIDWEST CONSTRUCTION R								
	1 53103100 71190	00000		INV	08/08/2016	59289-1	153078		
	2 51101100 71190			Storm Wat	Other Supp	164.50			
				Swr Oper	Other Supp	164.50			
				Invoice Net		329.00			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	59131-1	153079		
				St Maint	Other Supp	80.40			
				Invoice Net		80.40			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	59130-1	153080		
				St Maint	Other Supp	104.60			
				Invoice Net		104.60			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	W2343-1	153081		
				St Maint	Other Supp	6.85			
				Invoice Net		6.85			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	58898-1	153082		
				St Maint	Other Supp	64.67			
				Invoice Net		64.67			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		INV	08/08/2016	58893-1	153084		
				St Maint	Other Supp	289.75			
				Invoice Net		289.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	08/08/2016	59560-1	153518		
	1 10014110 71190			Pks Maint	Other Supp	23.80			
				Invoice Net		23.80			
						CHECK TOTAL	1,362.58		
1197	MIDWEST FIBER INC	00000	20170040	INV	08/08/2016	60698	153449		
	1 54404400 70667			Sol Waste	Rcyl Tranf	2,148.89			
				Invoice Net		2,148.89			
						CHECK TOTAL	2,148.89		
985	MIDWEST GROUNDCOVERS L	00001		INV	07/31/2016	1502876	153372		
	1 10014110 70590			Pks Maint	Oth Repair	2,898.85			
				Invoice Net		2,898.85			
						CHECK TOTAL	2,898.85		
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	7138592-000	153164		
	1 10014136 70040			MP Zoo	Vet Sv	54.98			
				Invoice Net		54.98			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	7119778-050	153167		
	1 10014136 70040			MP Zoo	Vet Sv	17.50			
				Invoice Net		17.50			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	7119778-000	153168		
	1 10014136 70040			MP Zoo	Vet Sv	176.79			
				Invoice Net		176.79			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	705482-001	153169		
	1 10014136 70040			MP Zoo	Vet Sv	18.79			
				Invoice Net		18.79			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	7057482-000	153170		
	1 10014136 70040			MP Zoo	Vet Sv	38.74			
				Invoice Net		38.74			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	7019191-000	153365		
	1 10014136 70040			MP Zoo	Vet Sv	79.50			
				Invoice Net		79.50			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	6717421-003	153366		
	1 10014136 70040			MP Zoo	Vet Sv	65.00			
				Invoice Net		65.00			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	7161104-100	153367		
	1 10014136 70040			MP Zoo	Vet Sv	8.07			
				Invoice Net		8.07			
1577	MIDWEST VETERINARY SUP	00002		INV	08/08/2016	7161104-050	153368		
	1 10014136 70040			MP Zoo	Vet Sv	1.69			
				Invoice Net		1.69			
						CHECK TOTAL	461.06		
97	MILLER JANITOR SUPPLY	00000		CRM	08/08/2016	080342-00-00	153373		
	1 10014136 71024			MP Zoo	Janit Supp	-28.33			
				Invoice Net		-28.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/08/2016	081062-00			
		MP Zoo		Janit Supp		163.70		153374	
		Invoice Net				163.70			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/08/2016	081062-01			
		MP Zoo		Janit Supp		63.90		153590	
		Invoice Net				63.90			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/08/2016	081087-00			
		MP Zoo		Janit Supp		356.03		153593	
		Invoice Net				356.03			
97 MILLER JANITOR SUPPLY	1 10014120 71024	00000		INV	08/08/2016	081066			
		Aquatics		Janit Supp		137.68		153596	
		Invoice Net				137.68			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	08/08/2016	080047-00			
		Highland		Janit Supp		156.15		153635	
		Invoice Net				156.15			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	08/08/2016	081002-00			
		Prairie		Janit Supp		143.96		153651	
		Invoice Net				143.96			
97 MILLER JANITOR SUPPLY	1 10014125 70510 20000	00000		INV	08/08/2016	081092-00			
		BCPA		RepMaint B		340.68		153720	
		Invoice Net				340.68			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	08/08/2016	081127-00			
		MP Zoo		Janit Supp		58.64		153732	
		Invoice Net				58.64			
				CHECK TOTAL			1,392.41		
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	08/08/2016	00037637			
		Aquatics		Wtr Chem		499.50		153597	
		Invoice Net				499.50			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	08/08/2016	00037638			
		Aquatics		Wtr Chem		1,051.25		153598	
		Invoice Net				1,051.25			
				CHECK TOTAL			1,550.75		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	08/08/2016	1269505			
		Wtr Pure		Wtr Chem		4,848.68		153138	
		Invoice Net				4,848.68			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	08/08/2016	1270819			
		Wtr Pure		Wtr Chem		4,886.31		153718	
		Invoice Net				4,886.31			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	08/08/2016	1270167			
		Wtr Pure		Wtr Chem		4,878.78		153724	
		Invoice Net				4,878.78			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	08/08/2016	1271452			
		Wtr Pure		Wtr Chem		4,611.60		153728	
		Invoice Net				4,611.60			
				CHECK TOTAL			19,225.37		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1991 MNJ TECHNOLOGIES DIREC	1 50100130 71010	00001	20170112	EFT	08/13/2016	0003475038	153429		
				Wtr Pure	Off Supp	1,872.00			
				Invoice Net		1,872.00			
1991 MNJ TECHNOLOGIES DIREC	1 50100130 71010	00001	20170112	EFT	08/13/2016	0003475039	153430		
				Wtr Pure	Off Supp	1,248.00			
				Invoice Net		1,248.00			
				CHECK TOTAL		3,120.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	08/08/2016	3051	153556		
				Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	08/11/2016	3049	153557		
				Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	08/08/2016	3052	153558		
				Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	08/08/2016	3059	153559		
				Pks Maint	Oth Repair	145.00			
				Invoice Net		145.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	08/08/2016	3058	153560		
				Pks Maint	Oth Repair	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		770.00			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	08/08/2016	IL66-037521	153126		
				Wtr Pure	Maint Supp	1,239.25			
				Invoice Net		1,239.25			
148 MOTION INDUSTRIES INC	1 56406420 70590	00001		INV	08/08/2016	IL66-037306	153603		
				The Den	Oth Repair	183.28			
				Invoice Net		183.28			
148 MOTION INDUSTRIES INC	1 56406420 70590	00001		INV	08/08/2016	IL66-037559	153605		
				The Den	Oth Repair	69.25			
				Invoice Net		69.25			
148 MOTION INDUSTRIES INC	1 50100120 70550	00001		INV	08/08/2016	IL-66-037671	153641		
				Wtr Trans	RepMaint I	427.15			
				Invoice Net		427.15			
148 MOTION INDUSTRIES INC	1 50100130 71080	00001		INV	08/08/2016	IL66-037713	153646		
				Wtr Pure	Maint Supp	258.45			
				Invoice Net		258.45			
				CHECK TOTAL		2,177.38			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	08/08/2016	IL66-036931	153380		
				Fleet Mgt	Veh Equip	699.69			
				Invoice Net		699.69			
				CHECK TOTAL		699.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS	00001		INV	07/31/2016	239365312016			
	1 10015210 71340			Fire	Telecom	1,610.00		153069	
				Invoice Net		1,610.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/08/2016	239375312016			
	1 50100120 70690			Wtr Trans	Purch Serv	204.00		153622	
				Invoice Net		204.00			
				CHECK TOTAL		1,814.00			
3350	MRS SCHERER'S COOKIE D	00001		INV	08/08/2016	PIC5-2016			
	1 10014160 71060			Pepsi Ice	Food	85.00		153505	
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/10/2016	IN1046326			
	1 10015210 70540			Fire	RepMt Othr	173.95		153018	
				Invoice Net		173.95			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/09/2016	IN1029095			
	1 10016310 70520			Fleet Mgt	RepMaint V	255.00		153470	
				Invoice Net		255.00			
				CHECK TOTAL		428.95			
126	MWC FAMILY ENTERPRISES	00000		INV	08/22/2016	3880			
	1 10016310 70520			Fleet Mgt	RepMaint V	134.85		153630	
				Invoice Net		134.85			
				CHECK TOTAL		134.85			
1743	NAFFZIGER DALE	00001		INV	08/08/2016	65901			
	1 50100130 70550			Wtr Pure	RepMaint I	31.83		153131	
				Invoice Net		31.83			
				CHECK TOTAL		31.83			
541	NEWMAN & ULLMAN INC	00000		INV	08/08/2016	611579			
	1 56406400 71770			Highland	Snack Shop	167.48		153636	
				Invoice Net		167.48			
541	NEWMAN & ULLMAN INC	00000		INV	08/08/2016	611918			
	1 56406410 71770			Prairie	Snack Shop	682.30		153649	
				Invoice Net		682.30			
541	NEWMAN & ULLMAN INC	00000		INV	08/08/2016	611580			
	1 56406410 71770			Prairie	Snack Shop	339.85		153650	
				Invoice Net		339.85			
				CHECK TOTAL		1,189.63			
1143	NEXSTAR BROADCASTING	00002		INV	08/09/2016	2617748			
	1 10014125 70610 20000			BCPA	Advertise	120.00		153737	
				Invoice Net		120.00			
1143	NEXSTAR BROADCASTING	00002		INV	08/09/2016	2617709			
	1 10014125 70610 20000			BCPA	Advertise	40.00		153942	
				Invoice Net		40.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1143	NEXSTAR BROADCASTING	00002		INV	08/09/2016	2617704			
	1 10014125 70610 20000	BCPA		Advertise		170.00	153943		
		Invoice Net				170.00			
1143	NEXSTAR BROADCASTING	00002		INV	08/09/2016	2617703			
	1 10014125 70610 20000	BCPA		Advertise		255.00	153944		
		Invoice Net				255.00			
				CHECK TOTAL		585.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	08/08/2016	7/27/16			
	1 10014110 71310	Pks Maint		Natural Gs		248.83	153563		
	2 10014120 71310	Aquatics		Natural Gs		505.90			
	3 10014136 71310	MP Zoo		Natural Gs		86.27			
	4 10015210 71310	Fire		Natural Gs		396.02			
	5 10015480 71310	Fac Maint		Natural Gs		73.16			
	6 10014125 71310 20000	BCPA		Natural Gs		1,368.30			
	7 50100110 71310	Wtr Admin		Natural Gs		110.42			
	8 50100120 71310	Wtr Trans		Natural Gs		101.16			
	9 50100130 71310	Wtr Pure		Natural Gs		30.44			
	10 50100140 71310	Lk Maint		Natural Gs		23.93			
	11 55605600 71310	A Linc Pk		Natural Gs		91.71			
	13 56406410 71310	Prairie		Natural Gs		43.47			
	14 56406420 71310	The Den		Natural Gs		86.29			
		Invoice Net				3,165.90			
				CHECK TOTAL		3,165.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201948			
	1 50100140 70590	Lk Maint		Oth Repair		367.55	153108		
		Invoice Net				367.55			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201946			
	1 50100140 70590	Lk Maint		Oth Repair		39.99	153110		
		Invoice Net				39.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201945			
	1 50100140 70590	Lk Maint		Oth Repair		31.49	153112		
		Invoice Net				31.49			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201647			
	1 10014110 70542	Pks Maint		RepMaintNF		-62.74	153506		
		Invoice Net				-62.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201651			
	1 10014110 70542	Pks Maint		RepMaintNF		80.43	153529		
		Invoice Net				80.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201871			
	1 10014110 70542	Pks Maint		RepMaintNF		33.25	153546		
		Invoice Net				33.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201519			
	1 10014110 70542	Pks Maint		RepMaintNF		14.95	153553		
		Invoice Net				14.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201287			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	17.99			
				Invoice Net		17.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/08/2016	201984	153569		
	1 10014110 70542			Pks Maint	RepMaintNF	40.70			
				Invoice Net		40.70			
				CHECK TOTAL		563.61			
2463	NORTHERN SAFETY COMPAN	00000		INV	08/08/2016	902011548	153119		
	1 50100130 71190			Wtr Pure	Other Supp	173.52			
				Invoice Net		173.52			
				CHECK TOTAL		173.52			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	08/17/2016	07182016	152917		
	1 10011710 79990			Legal	Othr Exp	98.00			
				Invoice Net		98.00			
				CHECK TOTAL		98.00			
82	ORKIN LLC	00001		INV	08/08/2016	96676643	153531		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC	00001		INV	08/08/2016	96676614	153532		
	1 10014110 70510			Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			
82	ORKIN LLC	00001		INV	08/08/2016	96676567	153534		
	1 10014110 70510			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
82	ORKIN LLC	00001		INV	08/08/2016	96675574	153638		
	1 50100130 70690			Wtr Pure	Purch Serv	44.17			
				Invoice Net		44.17			
82	ORKIN LLC	00001		INV	08/08/2016	96675337	153640		
	1 50100130 70690			Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
82	ORKIN LLC	00001		INV	08/08/2016	96675362	153644		
	1 50100140 70690			Lk Maint	Purch Serv	43.29			
				Invoice Net		43.29			
				CHECK TOTAL		248.10			
544	OSF HEALTHCARE SYSTEM	00006		INV	07/30/2016	4073	153070		
	1 10015210 71026			Fire	Med Supp	556.05			
				Invoice Net		556.05			
				CHECK TOTAL		556.05			
197	OWEN RICHARD	00000		INV	08/08/2016	11057	153584		
	1 10014110 70590			Pks Maint	Oth Repair	125.42			
				Invoice Net		125.42			
				CHECK TOTAL		125.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	07/30/2016	CIT02 6/16	153486		
				Fleet Mgt	RepMaint V	339.35			
				Invoice Net		339.35			
				CHECK TOTAL		339.35			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00002		INV	08/08/2016	111-60072323 6/16	153159		
				CtyClerk	Advertise	1,369.31			
				Invoice Net		1,369.31			
100 PANTAGRAPH PUBLISHING	1 10015210 71420	00002		INV	08/06/2016	230-00006738 2017	153535		
				Fire	Periodicls	312.39			
				Invoice Net		312.39			
				CHECK TOTAL		1,681.70			
999004 CANDANCE OWENS	1 10014112 54910	00000		INV	08/08/2016	OWENS REFUND	153602		
				Recreation	ActPgm Inc	188.00			
				Invoice Net		188.00			
				CHECK TOTAL		188.00			
999004 MELANIE MCCLURE	1 10014112 54910	00000		INV	08/08/2016	MCCLURE REFUND	153600		
				Recreation	ActPgm Inc	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	08/08/2016	#107 BPD 6/16	154020		
				Pol Admin	Car Wash	504.00			
				Invoice Net		504.00			
784 PARKWAY CAR WASH LLC	1 10016110 70649	00000		INV	08/08/2016	#105 PW 6/16	154036		
				PW Admin	Car Wash	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		525.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001		EFT	08/08/2016	837673	153133		
				Wtr Pure	Oth PT Sv	109.88			
				Invoice Net		109.88			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20170121	EFT	08/08/2016	837672	153155		
				Wtr Pure	Oth PT Sv	3,945.62			
				Invoice Net		3,945.62			
				CHECK TOTAL		4,055.50			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20170093	INV	08/08/2016	106253	153109		
				Econ Devel	Oth PT Sv	4,840.65			
				Invoice Net		4,840.65			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20170094	INV	08/08/2016	106252	153113		
				Econ Devel	Oth PT Sv	5,648.29			
				Invoice Net		5,648.29			
3578 PECKHAM GUYTON ALBERS	1 10019170 70220	00001	20160567	INV	08/08/2016	106236	153618		
				Econ Devel	Oth PT Sv	481.25			
				Invoice Net		481.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,970.19		
945	PEORIA MIDWEST EQUIPME	00000		INV	08/24/2016	<u>242501</u>	153519		
	1 10015210 71080			Fire	Maint Supp	29.84			
				Invoice Net		29.84			
945	PEORIA MIDWEST EQUIPME	00000		INV	08/24/2016	<u>242500</u>	153521		
	1 10015210 71080			Fire	Maint Supp	29.84			
				Invoice Net		29.84			
						CHECK TOTAL	59.68		
202	PEORIA TYPEWRITER COMP	00000		INV	08/19/2016	<u>218619</u>	153428		
	1 10011610 71010			IS	Off Supp	1,164.20			
	2 50100110 71010			Wtr Admin	Off Supp	567.00			
				Invoice Net		1,731.20			
						CHECK TOTAL	1,731.20		
313	PEPSI COLA GENERAL BOT	00001		INV	08/08/2016	<u>98423357</u>	153160		
	1 10014160 71060			Pepsi Ice	Food	500.47			
				Invoice Net		500.47			
313	PEPSI COLA GENERAL BOT	00001		INV	08/08/2016	<u>96843151</u>	153480		
	1 56406420 71760			The Den	Sft Drinks	797.55			
				Invoice Net		797.55			
313	PEPSI COLA GENERAL BOT	00001		INV	08/08/2016	<u>94502310</u>	153481		
	1 56406420 71760			The Den	Sft Drinks	787.70			
				Invoice Net		787.70			
313	PEPSI COLA GENERAL BOT	00001		INV	08/08/2016	<u>43195808</u>	153482		
	1 56406410 71760			Prairie	Sft Drinks	1,317.72			
				Invoice Net		1,317.72			
313	PEPSI COLA GENERAL BOT	00001		INV	08/08/2016	<u>98616302</u>	153483		
	1 56406400 71760			Highland	Sft Drinks	702.32			
				Invoice Net		702.32			
						CHECK TOTAL	4,105.76		
1080	PIPEWORKS INC	00001		INV	08/19/2016	<u>CTY.BLM.37</u>	153508		
	1 10015210 70510			Fire	RepMaint B	60.00			
				Invoice Net		60.00			
1080	PIPEWORKS INC	00001		INV	08/19/2016	<u>CTY.BLM.40</u>	153511		
	1 10015210 70510			Fire	RepMaint B	60.00			
				Invoice Net		60.00			
1080	PIPEWORKS INC	00001		INV	08/19/2016	<u>CTY.BLM.38</u>	153513		
	1 10015210 70510			Fire	RepMaint B	60.00			
				Invoice Net		60.00			
1080	PIPEWORKS INC	00001		INV	08/19/2016	<u>CTY.BLM.36</u>	153515		
	1 10015210 70510			Fire	RepMaint B	240.00			
				Invoice Net		240.00			
1080	PIPEWORKS INC	00001		INV	08/19/2016	<u>CTY.BLM.35</u>	153516		
	1 10015210 70510			Fire	RepMaint B	60.00			
				Invoice Net		60.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1080</u>	<u>PIPEWORKS INC</u> 1 <u>10015210 70510</u>	00001		INV	08/19/2016	<u>CTY.BLM.39</u> 300.00 300.00 CHECK TOTAL	153517		780.00
		Fire		RepMaint	B				
		Invoice Net							
<u>999017</u>	<u>BRENDAN HEFFNER</u> 1 <u>10015110 70632</u>	00000		INV	08/08/2016	<u>TINLEY PARK 8/16</u> 122.00 122.00 CHECK TOTAL	154051		122.00
		Pol Admin		Pro Develp					
		Invoice Net							
<u>999017</u>	<u>CURT MAAS</u> 1 <u>10015110 70632</u>	00000		INV	08/08/2016	<u>LOUISVILLE 8/16</u> 296.00 296.00 CHECK TOTAL	154057		296.00
		Pol Admin		Pro Develp					
		Invoice Net							
<u>999017</u>	<u>JOHN HEINLEN</u> 1 <u>10015110 70632</u>	00000		INV	08/08/2016	<u>SPRINGFIELD 8/16</u> 93.00 93.00 CHECK TOTAL	154054		93.00
		Pol Admin		Pro Develp					
		Invoice Net							
<u>999017</u>	<u>MICHAEL BURNS</u> 1 <u>10015110 70632</u>	00000		INV	08/08/2016	<u>SPRINGFIELD 8/16</u> 93.00 93.00 CHECK TOTAL	154047		93.00
		Pol Admin		Pro Develp					
		Invoice Net							
<u>999017</u>	<u>RICHARD BEOLETTO</u> 1 <u>10015110 70632</u>	00000		INV	08/08/2016	<u>GLENVIEW 8/16</u> 102.00 102.00 CHECK TOTAL	154046		102.00
		Pol Admin		Pro Develp					
		Invoice Net							
<u>999017</u>	<u>ROBERT KOSACK</u> 1 <u>10015110 70632</u>	00000		INV	08/08/2016	<u>PEORIA 8/16</u> 45.00 45.00 CHECK TOTAL	154055		45.00
		Pol Admin		Pro Develp					
		Invoice Net							
<u>999017</u>	<u>ROBERT KOSACK</u> 1 <u>10015110 70632</u>	00000		INV	08/08/2016	<u>URBANA 8/16</u> 60.00 60.00 CHECK TOTAL	154056		60.00
		Pol Admin		Pro Develp					
		Invoice Net							
<u>999017</u>	<u>TIMMOTHY CARLTON</u> 1 <u>10015110 70632</u>	00000		INV	08/08/2016	<u>LOUISVILLE 8/16</u> 266.00 266.00 CHECK TOTAL	154048		266.00
		Pol Admin		Pro Develp					
		Invoice Net							
<u>102</u>	<u>POSTMASTER BLOOMINGTON</u> 1 <u>10014125 71017 20000</u>	00000		INV	08/08/2016	<u>BCPA POSTAGE - 8-12</u> 650.00 650.00	153963		
		BCPA		Postage					
		Invoice Net							





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	650.00		_____
102 POSTMASTER BLOOMINGTON	1 10014112 71017	00000		INV	08/08/2016	REC BRO MAIL-8-20-16	153964		
				Recreation	Postage	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		_____
255 PRAXAIR INC	1 50100130 71720	00000	20170111	INV	08/08/2016	73687201	153154		
				Wtr Pure	Wtr Chem	1,715.23			
				Invoice Net		1,715.23			
						CHECK TOTAL	1,715.23		_____
53 PRAXAIR DISTRIBUTION I	1 50100130 70690	00003		INV	08/08/2016	73690055	153120		
				Wtr Pure	Purch Serv	44.64			
				Invoice Net		44.64			
53 PRAXAIR DISTRIBUTION I	1 50100130 70690	00003		INV	08/08/2016	73667546	153121		
				Wtr Pure	Purch Serv	472.30			
				Invoice Net		472.30			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	08/08/2016	73633898	153643		
				Wtr Trans	Purch Serv	132.14			
				Invoice Net		132.14			
						CHECK TOTAL	649.08		_____
788 PRIME TURF	1 56406410 70590	00000	20170118	INV	08/08/2016	15918	153163		
				Prairie	Oth Repair	5,280.00			
				Invoice Net		5,280.00			
788 PRIME TURF	1 56406420 70590	00000	20170119	INV	08/08/2016	15919	153165		
				The Den	Oth Repair	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	8,280.00		_____
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		EFT	08/08/2016	62122	153561		
				Pks Maint	Oth Repair	66.06			
				Invoice Net		66.06			
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		EFT	08/08/2016	62161	153586		
				Pks Maint	Oth Repair	142.95			
				Invoice Net		142.95			
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		EFT	08/08/2016	62178	153587		
				Pks Maint	Oth Repair	258.52			
				Invoice Net		258.52			
						CHECK TOTAL	467.53		_____
2868 PUZZLED INC	1 10014136 71053	00002		INV	08/08/2016	215799	153735		
				MP Zoo	GShop Purc	3,217.60			
				Invoice Net		3,217.60			
						CHECK TOTAL	3,217.60		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>952</u>	<u>PYRAMID PRINTING INC</u>	00001		INV	08/08/2016	<u>019526-16</u>	153987		
	1 <u>10011510 71010</u>			Finance	Off Supp	1,233.98			
	2 <u>10011410 71010</u>			HR	Off Supp	422.78			
				Invoice Net		1,656.76			
				CHECK TOTAL			1,656.76		
<u>440</u>	<u>RA-JAC DISTRIBUTING CO</u>	00000		INV	08/08/2016	<u>1068618</u>	153488		
	1 <u>56406420 71750</u>			The Den	Beverages	132.30			
				Invoice Net		132.30			
<u>440</u>	<u>RA-JAC DISTRIBUTING CO</u>	00000		INV	08/08/2016	<u>1068524</u>	153489		
	1 <u>56406400 71750</u>			Highland	Beverages	94.50			
				Invoice Net		94.50			
				CHECK TOTAL			226.80		
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00001		EFT	08/08/2016	<u>R19788130</u>	153443		
	1 <u>10016210 70641</u>			Eng Admin	Temp Sv	624.00			
				Invoice Net		624.00			
				CHECK TOTAL			624.00		
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00002		EFT	08/16/2016	<u>14223015</u>	153435		
	1 <u>10011610 70641</u>			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
				CHECK TOTAL			1,120.00		
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	08/08/2016	<u>R19819906</u>	153442		
	1 <u>10016210 70641</u>			Eng Admin	Temp Sv	468.00			
				Invoice Net		468.00			
				CHECK TOTAL			468.00		
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	08/08/2016	<u>1638806-IN</u>	153048		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	267.93			
				Invoice Net		267.93			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	08/08/2016	<u>1640498-IN</u>	153377		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	749.00			
				Invoice Net		749.00			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	08/08/2016	<u>1640496-IN</u>	153378		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	749.00			
				Invoice Net		749.00			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	06/12/2016	<u>1628252-IN</u>	153464		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	78.00			
				Invoice Net		78.00			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001		INV	08/08/2016	<u>1642002-IN</u>	153995		
	1 <u>10015110 62191</u>			Pol Admin	Prot Wear	1,351.41			
				Invoice Net		1,351.41			
<u>81</u>	<u>RAY OHERRON CO INC</u>	00001	<u>20170115</u>	INV	08/08/2016	<u>1643662-IN</u>	154021		
	1 <u>10015110 62191</u>			Pol Admin	Prot Wear	12,104.58			
				Invoice Net		12,104.58			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,299.92		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	08/08/2016	<u>0368-000834820</u>	153691		
1	<u>50100130 70650</u>			Wtr Pure	Lndfl Fees	417.45			
				Invoice Net		417.45			
						CHECK TOTAL	417.45		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007	<u>20170042</u>	INV	08/08/2016	<u>4367-000003077</u>	152999		
1	<u>10016120 70650</u>			St Maint	Lndfl Fees	3,330.96			
2	<u>51101100 70650</u>			Swr Oper	Lndfl Fees	8,809.68			
3	<u>53103100 70650</u>			Storm Wat	Lndfl Fees	7,132.08			
				Invoice Net		19,272.72			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007		INV	08/08/2016	<u>4513-000011929</u>	153549		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	864.68			
				Invoice Net		864.68			
						CHECK TOTAL	20,137.40		
<u>793</u>	<u>REWES DRAIN CLEANING L</u>	00000		INV	08/08/2016	<u>5026</u>	153460		
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
<u>3796</u>	<u>RICHARD COSTABILE</u>	00000		INV	08/09/2016	<u>MTT - COSTABILE</u>	153947		
1	<u>10014125 70220</u>	<u>20000</u>		BCPA	Oth PT Sv	144.13			
				Invoice Net		144.13			
						CHECK TOTAL	144.13		
<u>886</u>	<u>ROAD READY SIGNS</u>	00000		EFT	08/08/2016	<u>T17985</u>	153585		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	61.50			
				Invoice Net		61.50			
						CHECK TOTAL	61.50		
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	08/08/2016	<u>T17946</u>	153144		
1	<u>10016120 71093</u>			St Maint	StName Sgn	2,691.50			
				Invoice Net		2,691.50			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	08/08/2016	<u>T17957</u>	153145		
1	<u>10016120 71092</u>			St Maint	Sign Posts	148.50			
				Invoice Net		148.50			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	08/08/2016	<u>T17955</u>	153146		
1	<u>10016120 71093</u>			St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	08/08/2016	<u>T17967</u>	153565		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	2,999.00		
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	08/08/2016	<u>128589</u>	153001		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		1,980.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/08/2016	128446	153085		
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		198.00			
						198.00			
				CHECK TOTAL		2,178.00			
3603	RODNEY MCKINLEY	00000		INV	08/08/2016	6/17/16	153125		
	1 50100140 70690			Lk Maint		Purch Serv			
				Invoice Net		2,995.00			
						2,995.00			
				CHECK TOTAL		2,995.00			
3644	RODRIGUEZ & ASSOCIATES	00001		INV	08/14/2016	7/15/2016	153088		
	1 10015110 71024			Pol Admin		Janit Supp			
				Invoice Net		210.00			
						210.00			
				CHECK TOTAL		210.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/08/2016	31045700	153042		
	1 10016310 71710			Fleet Mgt		Veh Equip			
				Invoice Net		442.75			
						442.75			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/08/2016	31045633	153044		
	1 10016310 71710			Fleet Mgt		Veh Equip			
				Invoice Net		484.75			
						484.75			
1338	ROLAND MACHINERY EXCHA	00002	20170090	INV	07/15/2016	31045412	153122		
	1 10016310 71710			Fleet Mgt		Veh Equip			
				Invoice Net		3,509.79			
						3,509.79			
				CHECK TOTAL		4,437.29			
116	RON SMITH PRINTING CO	00001		EFT	08/08/2016	150069	153103		
	1 10015410 70611			Building S		PrintBind			
				Invoice Net		70.00			
						70.00			
116	RON SMITH PRINTING CO	00001		EFT	08/08/2016	150037	153143		
	1 10011410 70611			HR		PrintBind			
				Invoice Net		70.00			
						70.00			
116	RON SMITH PRINTING CO	00001		EFT	08/05/2016	150068	153957		
	1 10011110 79992			Admin		CouncilExp			
	2 10011110 70611			Admin		PrintBind			
				Invoice Net		140.00			
						140.00			
116	RON SMITH PRINTING CO	00001		EFT	08/08/2016	16806	153994		
	1 10015110 70611			Pol Admin		PrintBind			
				Invoice Net		33.00			
						33.00			
				CHECK TOTAL		313.00			
60	RP LUMBER COMPANY INC	00000		INV	08/08/2016	1607-091499	153157		
	1 53103100 71190			Storm Wat		Other Supp			
				Invoice Net		23.37			
						23.38			
	2 51101100 71190			Swr Oper		Other Supp			
				Invoice Net		46.75			





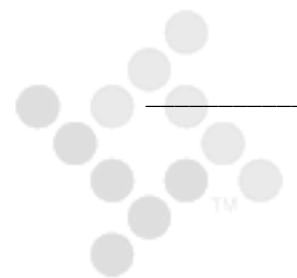
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082016 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.75		
60 RP LUMBER COMPANY INC		00002		INV	08/08/2016	1607-104630	153583		
1 10014110 70590				Pks Maint	Oth Repair	100.98			
				Invoice Net		100.98			
						CHECK TOTAL	100.98		
2839 RTC MANUFACTURING INC		00001		INV	08/08/2016	27768	153437		
1 10016210 71078				Eng Admin	Elect Supp	2,712.00			
				Invoice Net		2,712.00			
2839 RTC MANUFACTURING INC		00001		INV	08/08/2016	27769	153439		
1 10016210 71078				Eng Admin	Elect Supp	452.00			
				Invoice Net		452.00			
						CHECK TOTAL	3,164.00		
2986 RUSH TRUCK CENTER, NOR		00001		INV	08/08/2016	625665 6/16	152920		
1 10016310 71710				Fleet Mgt	Veh Equip	2,383.14			
2 10016310 71710				Fleet Mgt	Veh Equip	.14			
3 10016310 71710				Fleet Mgt	Veh Equip	-.14			
				Invoice Net		2,383.14			
						CHECK TOTAL	2,383.14		
162 SCBAS INC		00001		EFT	08/11/2016	97327	153030		
1 10015210 70540				Fire	RepMt Othr	73.40			
				Invoice Net		73.40			
162 SCBAS INC		00001		EFT	08/11/2016	97328	153032		
1 10015210 70540				Fire	RepMt Othr	30.50			
				Invoice Net		30.50			
						CHECK TOTAL	103.90		
146 SCHAEFFER MANUFACTURIN		00001	20170095	EFT	06/23/2016	JZ2711	153094		
1 10016310 71075				Fleet Mgt	Oil	385.20			
				Invoice Net		385.20			
146 SCHAEFFER MANUFACTURIN		00001	20170095	EFT	06/23/2016	JZ2712-INV1	153095		
1 10016310 71075				Fleet Mgt	Oil	4,985.89			
				Invoice Net		4,985.89			
						CHECK TOTAL	5,371.09		
487 SELECT SCREEN PRINTS I		00000		INV	08/08/2016	44320	153454		
1 10015480 71030				Fac Maint	UniformSup	224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		
3729 SHARJEEL RIZVI		00000		INV	08/08/2016	JULY 11-24	153581		
1 10014112 70640				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	08/20/2016	B05267956	153433		
		IS		Off Supp		42.00			
		Invoice Net				42.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	08/19/2016	B05265634	153434		
		IS		Off Supp		697.00			
		Invoice Net				697.00			
		CHECK TOTAL				739.00			
3779 SITES USA INC	1 10019170 70220	00000	20170114	INV	07/25/2016	160852	153083		
		Econ Devel		Oth PT Sv		3,000.00			
		Invoice Net				3,000.00			
		CHECK TOTAL				3,000.00			
960 SMCHANEY INC	1 10016120 71190	00001		INV	08/08/2016	1900401011270	153151		
		St Maint		Other Supp		28.90			
		Invoice Net				28.90			
960 SMCHANEY INC	1 10016120 71190	00001		INV	08/08/2016	1900401011234	153152		
		St Maint		Other Supp		35.60			
		Invoice Net				35.60			
960 SMCHANEY INC	1 10014125 71470	00001	20000	INV	08/13/2016	1900401011269	153958		
		BCPA		AV Matrl		186.30			
		Invoice Net				186.30			
960 SMCHANEY INC	1 10016310 71710	00001		INV	08/08/2016	1900401011429	154049		
		Fleet Mgt		Veh Equip		219.15			
		Invoice Net				219.15			
		CHECK TOTAL				469.95			
1310 SOUTHERN WINE AND SPIR	1 56406420 71750	00002		INV	08/08/2016	5438776	153499		
		The Den		Beverages		348.00			
		Invoice Net				348.00			
		CHECK TOTAL				348.00			
3708 STANTON THOMAS MARTIN	1 10011410 79120	00000		INV	08/08/2016	735	153129		
		HR		Emp Relatn		220.00			
		Invoice Net				220.00			
		CHECK TOTAL				220.00			
2452 STARK MATERIALS COMPAN	1 56406420 70590	00001		INV	08/08/2016	26614	153721		
		The Den		Oth Repair		786.32			
		Invoice Net				786.32			
2452 STARK MATERIALS COMPAN	1 56406420 70590	00001		INV	08/08/2016	26615	153723		
		The Den		Oth Repair		769.55			
		Invoice Net				769.55			
		CHECK TOTAL				1,555.87			
422 OFFICE OF THE STATE FI	1 10015480 70690	00002		INV	08/08/2016	5125076434	153463		
		Fac Maint		Purch Serv		75.00			
		Invoice Net				75.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
657 STEARNS KEVIN		00001		INV	08/08/2016	JULY 11-24			
1 10014112 70640				Recreation	OffScorkpr	189.00	153580		
				Invoice Net		189.00			
						CHECK TOTAL			189.00
2411 STERICYCLE SPECIALTY W		00003		INV	08/08/2016	4006452046			
1 10015110 70690				Pol Admin	Purch Serv	409.91	153992		
				Invoice Net		409.91			
						CHECK TOTAL			409.91
3145 STREAMLINE INC		00001		EFT	08/08/2016	160711			
1 10014136 71053				MP Zoo	GShop Purc	319.06	153370		
				Invoice Net		319.06			
						CHECK TOTAL			319.06
3 SUNBELT RENTALS		00001		INV	08/08/2016	60753890-002			
1 50100130 70690				Wtr Pure	Purch Serv	2,839.20	153659		
				Invoice Net		2,839.20			
						CHECK TOTAL			2,839.20
770 SUPREME TURF PRODUCTS		00001		EFT	08/08/2016	IN135925			
1 56406420 70590				The Den	Oth Repair	1,482.00	153726		
				Invoice Net		1,482.00			
						CHECK TOTAL			1,482.00
3467 SHELLHORN, SUSAN		00001		INV	08/08/2016	JULY 11-24			
1 10014112 70640				Recreation	OffScorkpr	126.00	153579		
				Invoice Net		126.00			
						CHECK TOTAL			126.00
38 TANNER INDUSTRIES INC		00001	20170140	INV	08/08/2016	264782			
1 50100130 71720				Wtr Pure	Wtr Chem	4,614.65	154000		
				Invoice Net		4,614.65			
						CHECK TOTAL			4,614.65
554 TAYLOR MADE GOLF COMPA		00001		INV	08/08/2016	31849453			
1 56406420 71780				The Den	Pro Shop	640.07	153729		
				Invoice Net		640.07			
						CHECK TOTAL			640.07
1729 TECHNICAL SOLUTIONS AN		00001	20160388	INV	08/08/2016	PAY #5 7/16			
1 40110133 72520				FY16 Cap L	Buildings	12,060.00	154029		
				Invoice Net		12,060.00			
						CHECK TOTAL			12,060.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	08/08/2016	AG50410 1,864.82 1,864.82	153381		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	08/08/2016	AG50856 121.97 121.97	153384		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	08/08/2016	AG50987 46.82 46.82	153385		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	08/08/2016	AG50640 287.58 287.58	153386		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	06/15/2016	AG49726 2,192.82 2,192.82	153462		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		4,514.01			
765	THARANCO LIFESTYLE LLC 1 56406420 71780	00002		INV	08/08/2016	0070236540 486.25 486.25	153731		
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		486.25			
2764	THE GREAT DISPLAY COMP 1 10014125 70611 20000	00001		INV	08/09/2016	2978 50.00 50.00	153510		
				BCPA	PrintBind				
				Invoice Net					
				CHECK TOTAL		50.00			
2931	THERMO ELECTRON NORTH 1 50100130 71190	00001		EFT	08/08/2016	9020636289 1,350.30 1,350.30	153710		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,350.30			
999002	MONIQUE WILLIAMS 1 10015110 70620	00000		INV	08/19/2016	WMS MONIQUE 13075 400.00 400.00	153087		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		400.00			
999002	SUOON SAMUELS 1 10015110 70620	00000		INV	08/08/2016	SAMUELS 13088 400.00 400.00	153383		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		400.00			
1214	TROVERCO INC 1 56406420 71770	00000		INV	08/08/2016	1180559006 178.50 178.50	153478		
				The Den	Snack Shop				
				Invoice Net					
				CHECK TOTAL		178.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2002 TYLER TECHNOLOGIES INC</u>		00001	<u>20170141</u>	INV	08/08/2016	<u>030-1269</u>			
1	<u>10015118 70530</u>			CommCtr	RepMaint O	52,867.00	154023		
				Invoice Net		52,867.00			
						CHECK TOTAL	52,867.00		
<u>99 VCNA PRAIRIE ILLINOIS</u>		00002		EFT	08/08/2016	<u>886766115</u>			
1	<u>10014136 70590</u>			MP Zoo	Oth Repair	1,078.13	153369		
				Invoice Net		1,078.13			
						CHECK TOTAL	1,078.13		
<u>137 VERMEER SALES & SERVIC</u>		00000	<u>20170109</u>	INV	08/08/2016	<u>R09784</u>			
1	<u>50100120 70220</u>			Wtr Trans	Oth PT Sv	4,500.00	153611		
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
<u>1058 VOYAGER FLEET SYSTEMS</u>		00001		EFT	08/07/2016	<u>869072884628</u>			
1	<u>10015110 70649</u>			Pol Admin	Car Wash	92.50	153090		
				Invoice Net		92.50			
						CHECK TOTAL	92.50		
<u>2702 WAREHOUSE DIRECT INC</u>		00001		INV	08/08/2016	<u>154875 7/16</u>			
1	<u>10011110 71010</u>			Admin	Off Supp	57.91	154030		
2	<u>10011410 71010</u>			HR	Off Supp	120.87			
3	<u>10011510 71010</u>			Finance	Off Supp	206.55			
4	<u>10011610 71010</u>			IS	Off Supp	344.85			
5	<u>10011710 71010</u>			Legal	Off Supp	130.18			
6	<u>10014112 71010</u>			Recreation	Off Supp	76.05			
7	<u>10014136 71010</u>			MP Zoo	Off Supp	333.82			
8	<u>10015110 71010</u>			Pol Admin	Off Supp	198.78			
9	<u>10015210 71010</u>			Fire	Off Supp	140.23			
10	<u>10015410 71010</u>			Building S	Off Supp	144.60			
11	<u>10016210 71010</u>			Eng Admin	Off Supp	135.26			
12	<u>50100110 71010</u>			Wtr Admin	Off Supp	250.49			
13	<u>50100130 71010</u>			Wtr Pure	Off Supp	141.36			
14	<u>56406420 71010</u>			The Den	Off Supp	41.68			
				Invoice Net		2,322.63			
						CHECK TOTAL	2,322.63		
<u>999003 CAROL BOTTORFF</u>		00000		INV	08/24/2016	<u>902 N. EAST ST. #1</u>			
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	55.39	153420		
				Invoice Net		55.39			
						CHECK TOTAL	55.39		
<u>999003 COLDWELL BANKER / DONN</u>		00000		INV	08/24/2016	<u>2003 STONE MOUNTAIN</u>			
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	22.53	153419		
				Invoice Net		22.53			
						CHECK TOTAL	22.53		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082016 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	FIRST SITE 1 50100110 54101	00000		INV	08/08/2016	1007 ARLENE CT #1 FI 38.47 38.47 Invoice Net	154008		
						CHECK TOTAL	38.47		
999003	FIRST SITE 1 50100110 54101	00000		INV	08/08/2016	6 ROSS DRIVE UNIT 11 53.43 53.43 Invoice Net	154010		
						CHECK TOTAL	53.43		
999003	INTERLOCKE C/O YOUNG A 1 50100110 54101	00000		INV	08/08/2016	2006 E. LINCOLN ST. 45.55 45.55 Invoice Net	154012		
						CHECK TOTAL	45.55		
999003	ROBERT MARR 1 50100110 54101	00000		INV	08/08/2016	303 SEVILLE RD. 166.35 166.35 Invoice Net	154011		
						CHECK TOTAL	166.35		
999003	RYAN AND WHITNEY KLIER 1 50100110 54101	00000		INV	08/08/2016	RFND 2762 ARROWHEAD 27.00 27.00 Invoice Net	154039		
						CHECK TOTAL	27.00		
999003	STEVE MUSIAL 1 50100110 54101	00000		INV	08/08/2016	46 ROUNDS RD. 70.26 70.26 Invoice Net	154013		
						CHECK TOTAL	70.26		
999003	TIM JEFFERSON 1 50100110 54101	00000		INV	08/24/2016	85 YOTZONOT #204 21.58 21.58 Invoice Net	153418		
						CHECK TOTAL	21.58		
132	WATER PRODUCTS COMPANY 1 10016120 71190	00000		INV	08/08/2016	0601741 121.36 121.36 St Maint Other Supp Invoice Net	153158		
						CHECK TOTAL	121.36		
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		INV	08/08/2016	0601872 2,250.00 2,250.00 Wtr Trans Hydrants Invoice Net	153609		
132	WATER PRODUCTS COMPANY 1 50100120 70550	00001		INV	08/08/2016	0601770 189.00 189.00 Wtr Trans RepMaint I Invoice Net	153619		
132	WATER PRODUCTS COMPANY	00001		INV	08/08/2016	0601746	153620		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08082016 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	316.80			
				Invoice Net		316.80			
132	WATER PRODUCTS COMPANY	00001		INV	08/08/2016	0601724	153621		
	1 50100120 71735			Wtr Trans	Valves	1,452.50			
				Invoice Net		1,452.50			
				CHECK TOTAL		4,208.30			
2249	RAIN FOR RENT - BR 49	00001	20160508	INV	08/08/2016	049059188	153716		
	1 50100130 70050			Wtr Pure	Eng Sv	286.31			
				Invoice Net		286.31			
				CHECK TOTAL		286.31			
234	WHERRY MACHINE & WELDI	00000		INV	08/08/2016	138552	153668		
	1 50100130 70690			Wtr Pure	Purch Serv	405.10			
				Invoice Net		405.10			
234	WHERRY MACHINE & WELDI	00000		INV	08/08/2016	138591	153686		
	1 50100130 70690			Wtr Pure	Purch Serv	213.78			
				Invoice Net		213.78			
				CHECK TOTAL		618.88			
3673	WME IMG HOLDINGS LLC	00000		INV	08/09/2016	BCPA LEWIS BRICE	153564		
	1 10014125 70218 20000			BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
3673	WME IMG HOLDINGS LLC	00000		INV	08/08/2016	8-20-16-BCPA SHOW	153962		
	1 10014125 70218 20000			BCPA	Artist Fee	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,500.00			
244	WURTH USA INC	00001		INV	08/08/2016	95421144	154040		
	1 10016310 71710			Fleet Mgt	Veh Equip	152.70			
				Invoice Net		152.70			
				CHECK TOTAL		152.70			
3221	ZORN GEORGE WILLIAM	00000		INV	08/08/2016	BCPA-SMR WKSHP-7-18	154004		
	1 10014125 79980 20000			BCPA	SpProg Exp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
3801	ZUNZUN EDUCATION SERVI	00001		INV	08/08/2016	153570	153570		
	1 10011110 79992			Admin	CouncilExp	3,583.00			
				Invoice Net		3,583.00			
				CHECK TOTAL		3,583.00			

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542 INVOICES	CHECK RUN TOTAL	1,401,311.00	1,401,311.00
	CASH ACCOUNT BALANCE		120,973,938.46

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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-13318-	GF City Clerk Petty Ca	75.00		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,711.00		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	20,825.00		
1001	1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	24.00		
1001	10010010	Non Departmental	1001-110-10010-100-57985-	ND Cash Short / Over	-1.00		.00
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	70.00		205,503.32
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	253.76		205,503.32
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	85.46		37,966.22
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	81.96		37,966.22
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4.00		37,966.22
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	3.00		205,503.32
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	3,653.00		9,152.55
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,369.31		-16,191.40
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,430.40		-16,191.40
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	85.00		-16,191.40
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,870.50		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	100.00		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	70.00		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	2,625.00		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	285.69		15,216.12
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	551.53		2,871.20
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	82.05		2,871.20
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	220.00		2,871.20
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	30.75		46,822.95
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	1,121.94		46,822.95
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,440.53		-1,349.01
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	3,766.45		149,671.74
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,533.41		149,671.74
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,500.00		-102,858.61
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	69.00		-102,858.61
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	15.62		-102,858.61
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	130.18		87.09
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	42.63		87.09
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	98.00		-102,858.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,674.39		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	-31.05		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,692.67		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	30.00		20,829.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	110.90		-290.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	62.59		83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	51.79		83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	248.83		83,002.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,250.06		83,002.73
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	218.00		.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	216.00		43,600.48
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	882.00		43,600.48
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	26,250.00		43,600.48
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	76.05		17,737.24



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-71017-	REC Postage	2,000.00 17,737.24
1001 10014120 Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	137.68 28,839.99
1001 10014120 Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	505.90 28,839.99
1001 10014120 Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	298.86 28,839.99
1001 10014120 Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	2,623.69 28,839.99
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,500.00 -10,061.78
1001 10014125 BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	144.13 -10,061.78
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,520.92 -10,061.78
1001 10014125 BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,138.00 -10,061.78
1001 10014125 BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	50.00 -10,061.78
1001 10014125 BCPA	1001-211-21100-700-71017-20000	BCPA Postage	650.00 61,342.59
1001 10014125 BCPA	1001-211-21100-700-71030-20000	BCPA Uniform Supplies	23.80 2,567.70
1001 10014125 BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	5,128.03 61,342.59
1001 10014125 BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,368.30 61,342.59
1001 10014125 BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	319.09 61,342.59
1001 10014125 BCPA	1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	1,486.30 61,342.59
1001 10014125 BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	526.00 61,342.59
1001 10014125 BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	600.00 61,342.59
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	461.06 -2,251.28
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	44.00 -2,251.28
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1,078.13 -2,251.28
1001 10014136 Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	216.00 -2,251.28
1001 10014136 Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	650.42 50,580.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	613.94 50,580.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	176.18 50,580.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,810.05 50,580.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	86.27 50,580.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	222.44 50,580.81
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,144.00 -4,432.27
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,002.97 22,259.56
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.63 22,259.56
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	154.50 22,259.56
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,475.25 51,475.61
1001 10015110 Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	13,455.99 6,545.95
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	101.00 215,903.77
1001 10015110 Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	33.00 215,903.77
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00 215,903.77
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,277.00 215,903.77
1001 10015110 Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	596.50 215,903.77
1001 10015110 Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	534.85 215,903.77
1001 10015110 Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	198.78 147,468.94
1001 10015110 Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	210.00 147,468.94
1001 10015110 Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,258.22 147,468.94
1001 10015110 Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	318.00 147,468.94
1001 10015118 Police Communicati	1001-151-15118-200-70530-	COMM CTR Repr/Mtnc Off	52,867.00 86,651.72
1001 10015118 Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,366.65 4,512.12
1001 10015210 Fire	1001-152-15210-200-62190-	FIRE Uniforms	153.49 9,013.91
1001 10015210 Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,809.66 136,318.48
1001 10015210 Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	627.85 136,318.48



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,286.00	136,318.48
1001 10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	45.00	136,318.48
1001 10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	136,318.48
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	140.23	112,968.23
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,513.78	112,968.23
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	78.56	112,968.23
1001 10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	28.27	112,968.23
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	396.02	112,968.23
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,128.48	112,968.23
1001 10015210	Fire	1001-152-15210-200-71420-	FIRE Periodicals	312.39	112,968.23
1001 10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	70.00	4,074.33
1001 10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	45.71	4,074.33
1001 10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	144.60	8,056.57
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	136.60	8,056.57
1001 10015420	Planning	1001-154-15420-200-79130-	PLAN Funk Grants	2,103.00	4,362.25
1001 10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	488.00	26,231.36
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purcha	364.67	26,231.36
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	78.96	4,380.46
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	307.30	80,368.35
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	714.71	80,368.35
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	220.00	20,649.36
1001 10015480	Facilities Mainten	1001-154-15480-100-71030-	Facilities Uniform Sup	224.00	29.23
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	73.16	20,649.36
1001 10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	16.13	.00
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	80.85	14,767.62
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	486.11	-659.37
1001 10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	270.00	-5,579.32
1001 10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	21.00	-5,579.32
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	144.76	4,655.38
1001 10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	6,678.93	-24,561.73
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,330.96	-25,617.30
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,178.00	240,509.56
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	15,111.91	240,509.56
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	41.71	240,509.56
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	130.30	240,509.56
1001 10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	148.50	240,509.56
1001 10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,829.50	240,509.56
1001 10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	49.48	240,509.56
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,832.50	240,509.56
1001 10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Other Suppl	1,044.34	240,509.56
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	39,436.31	345,491.33
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,965.76	100,393.37
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	135.26	74,597.19
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,177.46	74,597.19
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	333.46	74,597.19
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	355.88	74,597.19
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	95.05	30,163.84
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	1,653.70	30,163.84
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	915.31	30,163.84



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,371.09	611,358.82
1001 10016310 Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	157.05	611,358.82
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,802.67	611,358.82
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	19,370.19	80,967.58
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	20.00	80,967.58
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
1001 10019190 Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	1,500.00	4,500.04
		FUND TOTAL	416,972.20	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	858.40	18,632.48
		FUND TOTAL	858.40	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
2070 20700700 Board of Elections	2070-000-20700-100-70630-	ELECT Travel	1,810.25	44,322.64
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	328.95	44,322.64
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	300.00	-174,878.13
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	337.92	-174,878.13
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	1,866.65	-174,878.13
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	127.54	-174,878.13
		FUND TOTAL	4,771.31	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	130,958.44	812,109.21
		FUND TOTAL	130,958.44	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-70050-	CAP LEASE Engineering	11,248.00	216,400.00
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72520-	CAP LEASE Buildings	12,060.00	2,671,716.00
		FUND TOTAL	23,308.00	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
5010 5010 Water	5010-000-00000-000-20510-	WATER Four Seasons	114.00	
5010 5010 Water	5010-000-00000-000-21140-	WATER BNWRD Collection	372,395.42	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	500.56	.00
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	129.00	3,550.91
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,341.34	3,550.91





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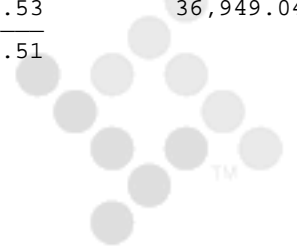
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	817.49	88,815.87
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	6.44	88,815.87
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	110.42	88,815.87
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	631.67	88,815.87
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	4,500.00	1,111,944.23
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,061.65	1,111,944.23
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	336.14	1,111,944.23
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,121.70	270,905.08
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	101.16	270,905.08
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	468.31	270,905.08
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	1,452.50	55,151.95
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,564.87	270,905.08
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	65,348.50	1,391,210.70
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	6,492.65	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	4,055.50	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	124.89	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	31.83	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	5,020.10	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	450.00	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	34,770.11	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	4,061.83	190,030.01
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	3,261.36	508.87
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	4,948.47	508.87
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	6,194.34	508.87
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	30.44	508.87
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	44.77	508.87
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	32,037.35	508.87
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	1,000.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	439.03	360,615.34
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,038.29	360,615.34
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	23.93	38,481.46
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maintenanc	177.96	435,926.59
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	321.75	435,926.59
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	6,454.74	435,926.59
				FUND TOTAL	567,980.51	
CASH ACCOUNT	0001 10002	BALANCE	120,973,938.46			
5110	5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	51.30	
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	8,809.68	103,698.86
5110	51101100	Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	334.20	36,949.04
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	3,994.80	36,949.04
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	263.53	36,949.04
				FUND TOTAL	13,453.51	
CASH ACCOUNT	0001 10002	BALANCE	120,973,938.46			





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	5.70	
5310 53103100	Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	7,132.08	98,132.71
5310 53103100	Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	6.25	98,132.71
5310 53103100	Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	263.52	-14,902.74
			FUND TOTAL	7,407.55	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46			
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	285.00	
5440 54404400	Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,262.24	20,832.61
5440 54404400	Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	2,148.89	60,780.67
			FUND TOTAL	4,696.13	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46			
5560 5560	Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci	108.00	
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	12.52	.00
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	192.10	1,209.18
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	405.00	1,209.18
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	98.40	1,209.18
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maintenanc	420.26	-5,509.59
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	91.71	-5,509.59
			FUND TOTAL	1,327.99	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46			
5640 56406400	Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	80.00	36,500.64
5640 56406400	Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M	1,357.36	36,500.64
5640 56406400	Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	156.15	43,420.30
5640 56406400	Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	165.32	43,420.30
5640 56406400	Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	279.30	43,420.30
5640 56406400	Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	702.32	43,420.30
5640 56406400	Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	188.16	43,420.30
5640 56406400	Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	186.76	43,420.30
5640 56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	262.10	15,088.57
5640 56406410	Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair and	5,423.45	15,088.57
5640 56406410	Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	143.96	26,386.85
5640 56406410	Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	43.47	26,386.85
5640 56406410	Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	150.27	26,386.85
5640 56406410	Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	761.55	26,386.85
5640 56406410	Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,397.62	26,386.85
5640 56406410	Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	1,329.52	26,386.85
5640 56406410	Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	182.24	26,386.85
5640 56406420	Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	611.11	65,247.72
5640 56406420	Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair and M	6,290.40	65,247.72
5640 56406420	Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	1,300.00	65,247.72



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	41.68	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	86.29	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	173.02	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	480.30	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,585.25	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	396.89	58,254.98
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	11,674.82	58,254.98
		FUND TOTAL	35,449.31	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	8,212.39	-65,575.90
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	526.26	-65,575.90
		FUND TOTAL	8,738.65	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	162,073.00	-66,999.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,064.00	2,171.00
		FUND TOTAL	164,137.00	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,448.00	34,180.00
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	15,804.00	13,940.55
		FUND TOTAL	21,252.00	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
CHECK RUN SUMMARY TOTAL			1,401,311.00	
GRAND TOTAL			1,401,311.00	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2016 CHECK RUN: 08082016 AMOUNT: \$ 103.66

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08082016 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JENNIFER TONEY		00000		INV	08/08/2016	TINLEY PARK 7/16	154065		
	1 22402410 70632	50000	CD-Admin	Pro Develop		103.66			
			Invoice Net			103.66			
						CHECK TOTAL			103.66
=====									
	1 INVOICES					CHECK RUN TOTAL			103.66
						CASH ACCOUNT BALANCE			14,551.97
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	103.66	4,701.07
		FUND TOTAL	103.66	
CASH ACCOUNT 0001 10022	BALANCE 14,551.97			
=====				
CHECK RUN SUMMARY TOTAL			103.66	
=====				
GRAND TOTAL			103.66	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2016 CHECK RUN: 08082016 AMOUNT: \$ 85,105.36

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08082016 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	08/08/2016	7/26/16 9,658.18 9,658.18 CHECK TOTAL	153632		_____
				Libr M & O	Electricity				
					Invoice Net				
258	AMERICAN PEST CONTROL 1 23103100 70510 10000	00000		INV	08/08/2016	72516 80.00 80.00 CHECK TOTAL	153674		_____
				Libr M & O	RepMaint B				
					Invoice Net				
923	AUTOMATIC FIRE SPRINKL 1 23103100 70510 10000	00001		INV	08/08/2016	IA3-403505 475.00 475.00 CHECK TOTAL	153409		_____
				Libr M & O	RepMaint B				
					Invoice Net				
2287	BIBLIOTHECA ITG LLC 1 23103100 71013	00000	20160473	INV	08/08/2016	SI0015616-US 2,462.00 2,462.00 CHECK TOTAL	153951		_____
				Libr M & O	Com Supp				
					Invoice Net				
2287	BIBLIOTHECA ITG LLC 1 23103100 70530 10000	00000		INV	08/08/2016	SI0014487-US 25,622.00 25,622.00 CHECK TOTAL	153967		_____
				Libr M & O	RepMaint O				
					Invoice Net				
459	BILLS KEY & LOCK SHOP 1 23103100 70510 10000	00000		INV	08/08/2016	122748 395.28 395.28 CHECK TOTAL	153678		_____
				Libr M & O	RepMaint B				
					Invoice Net				
398	BLOOMINGTON ROTARY CLU 1 23103100 70631 10000	00000		INV	08/08/2016	1411 300.00 300.00 CHECK TOTAL	153396		_____
				Libr M & O	Dues				
					Invoice Net				
2049	BRIDGEALL LIBRARIES LI 1 23103100 70530 10000	00001		INV	08/08/2016	SIN002180 14,425.00 14,425.00 CHECK TOTAL	153416		_____
				Libr M & O	RepMaint O				
					Invoice Net				
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	08/08/2016	58361228 24.79 24.79 CHECK TOTAL	153410		_____
				Libr M & O	Adlt Books				
					Invoice Net				
1497	CENGAGE LEARNING INC 1 23103100 71430	00002		EFT	08/08/2016	58387253 45.73 45.73 CHECK TOTAL	153411		_____
				Libr M & O	Adlt Books				
					Invoice Net				
376	CHICAGO TRIBUNE	00001		INV	08/08/2016	07/03/2016	153948		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08082016 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71420			Libr M & O Invoice Net	Periodicls	481.00 481.00			
						CHECK TOTAL	481.00		_____
1566	COMCAST			00002	INV 08/08/2016	0115336 07/2016	153972		
	1 23103100 71340 10000			Libr M & O Invoice Net	Telecom	102.85 102.85			
						CHECK TOTAL	102.85		_____
574	CUMMINS MID STATES POW			00002	INV 08/08/2016	003-41184	153403		
	1 23103100 70520 10000			Libr M & O Invoice Net	RepMaint V	383.40 383.40			
						CHECK TOTAL	383.40		_____
1009	CUSTOM DIGITAL IMAGING			00001	INV 08/08/2016	4089	153415		
	1 23103100 70611 10000			Libr M & O Invoice Net	PrintBind	805.16 805.16			
						CHECK TOTAL	805.16		_____
999012	JEANNE HAMILTON			00000	INV 08/08/2016	HAMILTON, 07/10/2016	153402		
	1 23103100 70690 10000			Libr M & O Invoice Net	Purch Serv	1,485.00 1,485.00			
						CHECK TOTAL	1,485.00		_____
40	FOUR SEASONS ASSOCIATI			00000	INV 08/08/2016	DUES 7/16 LIB	153988		
	1 2310 20510			Library MO Invoice Net	Four Seasn	171.00 171.00			
						CHECK TOTAL	171.00		_____
1957	FRONTIER COMMUNICATION			00002	EFT 08/08/2016	040186-5 07/2016	153968		
	1 23103100 71340 10000			Libr M & O Invoice Net	Telecom	68.88 68.88			
1957	FRONTIER COMMUNICATION			00002	EFT 08/08/2016	010165-5 07/2016	153971		
	1 23103100 71340 10000			Libr M & O Invoice Net	Telecom	475.94 475.94			
						CHECK TOTAL	544.82		_____
688	HORINES PIANOS PLUS			00000	INV 08/08/2016	07/20/2016	153388		
	1 23103100 70690 10000			Libr M & O Invoice Net	Purch Serv	125.00 125.00			
						CHECK TOTAL	125.00		_____
2097	IL HEARTLAND LIBRARY S			00001	INV 08/08/2016	11424	153413		
	1 23103100 70530 10000			Libr M & O Invoice Net	RepMaint O	21,630.88 21,630.88			
2097	IL HEARTLAND LIBRARY S			00001	CRM 08/08/2016	9244	153414		
	1 23103100 70530 10000			Libr M & O Invoice Net	RepMaint O	-656.14 -656.14			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,974.74		
155 INGRAM DISTRIBUTION GR		00000		INV	08/08/2016	93907892	153946		
1 23103100 71430		Libr M & O		Adlt Books		23.65			
		Invoice Net				23.65			
155 INGRAM DISTRIBUTION GR		00000		INV	08/08/2016	93984537	153973		
1 23103100 71430		Libr M & O		Adlt Books		13.49			
		Invoice Net				13.49			
155 INGRAM DISTRIBUTION GR		00000		INV	08/08/2016	93984538	153974		
1 23103100 71430		Libr M & O		Adlt Books		22.47			
		Invoice Net				22.47			
				CHECK TOTAL		59.61			
663 MIDWEST MAILING & SHIP		00000		INV	08/08/2016	SI54444	153970		
1 23103100 71010 10000		Libr M & O		Off Supp		141.99			
		Invoice Net				141.99			
				CHECK TOTAL		141.99			
229 MIDWEST TAPE LLC		00000		INV	08/08/2016	94169603	153965		
1 23103100 71470		Libr M & O		AV Matrl		39.72			
		Invoice Net				39.72			
				CHECK TOTAL		39.72			
97 MILLER JANITOR SUPPLY		00000		INV	08/08/2016	081013-00	153389		
1 23103100 71024		Libr M & O		Janit Supp		53.50			
		Invoice Net				53.50			
97 MILLER JANITOR SUPPLY		00000		INV	08/08/2016	081088-00	153676		
1 23103100 71024		Libr M & O		Janit Supp		101.07			
		Invoice Net				101.07			
				CHECK TOTAL		154.57			
80 NICOR/NORTHERN ILLINOI		00005		INV	08/08/2016	7/16	153562		
1 23103100 71310		Libr M & O		Natural Gs		1,238.44			
		Invoice Net				1,238.44			
				CHECK TOTAL		1,238.44			
216 OFFICEMAX INC		00001		INV	08/08/2016	415467	153665		
1 23103100 71010 10000		Libr M & O		Off Supp		52.52			
2 23103100 79120 10000		Libr M & O		Emp Relatn		159.23			
		Invoice Net				211.75			
216 OFFICEMAX INC		00001		INV	08/08/2016	493300	153952		
1 23103100 71010 10000		Libr M & O		Off Supp		64.99			
		Invoice Net				64.99			
				CHECK TOTAL		276.74			
2265 PEEK A BOOK LLC		00000		INV	08/08/2016	1994	153671		
1 23103100 71480		Libr M & O		PA Matrl		1,195.00			
		Invoice Net				1,195.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08082016 08/08/2016 DUE DATE: 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,195.00		
<u>703</u>	<u>RANDOM HOUSE INC</u>								
1	23103100 71470			00000	INV 08/08/2016	<u>1087996017</u>	153677		
					Libr M & O AV Matrl	33.75			
					Invoice Net	33.75			
<u>703</u>	<u>RANDOM HOUSE INC</u>								
1	23103100 71470			00000	INV 08/08/2016	<u>1088060932</u>	153969		
					Libr M & O AV Matrl	45.00			
					Invoice Net	45.00			
						CHECK TOTAL	78.75		
<u>341</u>	<u>RICOH USA INC</u>								
1	23103100 70420	10000		00004	INV 08/08/2016	<u>97252804</u>	153953		
					Libr M & O Rentals	827.34			
					Invoice Net	827.34			
<u>341</u>	<u>RICOH USA INC</u>								
1	23103100 70420	10000		00004	INV 08/08/2016	<u>97252808</u>	153955		
					Libr M & O Rentals	424.54			
					Invoice Net	424.54			
<u>341</u>	<u>RICOH USA INC</u>								
1	23103100 70420	10000		00004	INV 08/08/2016	<u>97252811</u>	153956		
					Libr M & O Rentals	579.00			
					Invoice Net	579.00			
						CHECK TOTAL	1,830.88		
<u>991</u>	<u>TRI-COUNTY IRRIGATION</u>								
1	23103100 70510	10000		00001	INV 08/08/2016	<u>W24321</u>	153949		
					Libr M & O RepMaint B	59.98			
					Invoice Net	59.98			
						CHECK TOTAL	59.98		
<u>134</u>	<u>WEBER ELECTRIC INC</u>								
1	23103100 70510	10000		00000	INV 08/08/2016	<u>16210</u>	153392		
					Libr M & O RepMaint B	218.73			
					Invoice Net	218.73			
						CHECK TOTAL	218.73		
<u>253</u>	<u>WIDMER INC</u>								
1	23103100 71010	10000	20170085	00001	EFT 08/08/2016	<u>328630</u>	153966		
					Libr M & O Off Supp	416.64			
2	23103100 71010	10000			Libr M & O Off Supp	833.36			
					Invoice Net	1,250.00			
						CHECK TOTAL	1,250.00		
=====									
40	INVOICES				CHECK RUN TOTAL	85,105.36	85,105.36		
					CASH ACCOUNT BALANCE		114,913.96		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08082016 08/08/2016

DUE DATE: 08/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	171.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,830.88
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,228.99
2310 23103100	Library Maintenanc 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	383.40
2310 23103100	Library Maintenanc 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	61,021.74
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	805.16
2310 23103100	Library Maintenanc 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,610.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	1,509.50
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	2,462.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	154.57
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	1,238.44
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	9,658.18
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	647.67
2310 23103100	Library Maintenanc 2310-230-23100-700-71420-	LIB Periodicals	481.00
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	130.13
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	118.47
2310 23103100	Library Maintenanc 2310-230-23100-700-71480-	LIB Public Access Mate	1,195.00
2310 23103100	Library Maintenanc 2310-230-23100-700-79120-10000	LIB Employee Relations	159.23
		FUND TOTAL	85,105.36
CASH ACCOUNT 0001 10032	BALANCE 114,913.96		
		CHECK RUN SUMMARY TOTAL	85,105.36
		GRAND TOTAL	85,105.36

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



Electronic Transfers

Date	Name	Amount	Description	Fund
7/5/2016	Health Care Services	244,157.28	Police Insurance Plan Premiums	Employee Health/Retiree Health
7/7/2016	Sam's Club	4,891.87	Monthly Bill	General/Water/Golf
7/18/2016	IMRF	28,405.37	Accelerated Payment	General
7/22/2016	Illinois Department of Revenue	11,684.00	Sales Tax	General/Golf
7/24/2016	Commerce	25,839.17	Lease Payment	General/Sewer/StormWater/Solid Waste/Golf
7/27/2016	US Bank	3,510.00	Bond Interest	Debt
7/28/2016	IRS	1,554.98	Excise Tax	Employee Health/Retiree Health
7/30/2016	Commerce	76,864.75	Lease Payment	General/Solid Waste/Golf
7/30/2016	Commerce	51,157.65	Lease Payment	General
7/31/2016	121 Benefits	17,652.19	Flex Spending - Employee Share	General
7/31/2016	Alternative Service Concepts - JP Morgan	197,336.61	Casualty and Workers Compensation Funding	Casualty Insurance
		<u>663,053.87</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.