

For Council of: September 12, 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 September 12, 2016

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/18/2016	\$ 1,352,313.15	\$ 365,846.08	\$ 1,718,159.23
8/19/2016	\$ 240,296.81	\$ 79,636.52	\$ 319,933.33
8/26/2016	\$ 229,380.34	\$ 78,141.00	\$ 307,521.34
9/1/2016	\$ 1,334,315.72	\$ 362,024.43	\$ 1,696,340.15
9/2/2016	\$ 225,914.90	\$ 77,751.35	\$ 303,666.25
8/25/2016-9/1/2016 Off Cycle Adjustments	\$ 9,584.53	\$ 2,335.22	\$ 11,919.75
PAYROLL GRAND TOTAL			\$ 4,357,540.05

ACCOUNTS PAYABLE

Date	Bank	Total
9/12/2016	AP General	\$ 3,962,751.55
	AP BCPA	
9/12/2016	AP Comm Devel	\$ 77,514.47
	AP IHDA	\$ -
9/12/2016	AP Library	\$ 36,484.33
9/12/2016	AP MFT	\$ 128,773.15
8/23/2016-9/02/2016	Off Cycle Check Runs	\$ 3,194,515.17
AP GRAND TOTAL		\$ 7,400,038.67

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
8/24/2016-8/31/2016	\$ 270,482.97
WIRE GRAND TOTAL	\$ 270,482.97

TOTAL	\$ 12,028,061.69
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Respectfully,

Patti-Lynn Silva
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/31/16 To 08/13/16

WARRANT: 16B117 PAYROLL TYPE: BW1

CHECK DATE: 08/18/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,785.02	334,391.83	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,509.34	859,160.87	0.00	0.00
120 HOURLY	795.50	2,220.16	0.00	0.00
200 OT	1,518.90	62,135.57	0.00	0.00
211 OT-ST	828.84	32,410.31	0.00	0.00
352 VAC PO	230.00	12,836.12	0.00	0.00
354 HOL PO	23.00	543.49	0.00	0.00
414 LWOP	26.75	0.00	0.00	0.00
428 PEDA	567.02	17,632.39	0.00	0.00
429 PEDA H	160.00	415.82	0.00	0.00
520 HOLIDY	9,200.00	23,815.78	0.00	0.00
710 CDL	37.75	37.75	0.00	0.00
730 SHIFTD	157.75	157.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	4,017.81	0.00	0.00
Total:	52,706.57	1,352,313.15	0.00	0.00
Total Employees:	467			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/31/16 To 08/13/16

WARRANT: 16B117 PAYROLL TYPE: BW1

CHECK DATE: 08/18/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,024.00	29,024.00	58,048.00	468,130.28	X 12.40% = 58,048.15
1100	MEDICARE	17,870.18	17,870.18	35,740.36	1,232,420.70	X 2.90% = 35,740.20
2100	HEALTH BCBS	37,583.28	113,242.26	150,825.54	598,363.47	
2125	HAMP HMO	14,135.67	41,817.81	55,953.48	175,113.79	
2150	POLICE HLTH	25,887.56	77,663.10	103,550.66	423,543.44	
2200	DENTAL	6,946.24	6,946.24	13,892.48	1,181,747.67	
2300	VISION	1,291.92	1,291.92	2,583.84	1,088,180.37	
2400	FLEX MEDREIM	8,266.02	0.00	8,266.02	470,713.26	
2401	FLEX MEDREIM	186.25	0.00	186.25	6,399.23	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	50,325.97	
2500	ICMA 457 AMT	36,141.02	0.00	36,141.02	720,957.61	
2525	ICMA 457 %	3,095.15	0.00	3,095.15	58,989.15	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,173.75	
2577	457 CATCH	692.31	0.00	692.31	4,878.22	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	149,387.98	0.00	149,387.98	1,103,910.30	
4000	STATE INC TX	40,454.05	0.00	40,454.05	1,103,910.30	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,536.74	
6200	CH SUP EA PY	7,986.64	0.00	7,986.64	61,492.52	
6255	CH SUPP ADM	3.00	0.00	3.00	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	22,733.73	69,009.15	91,742.88	505,191.60	
7100	IMRF ADD	2,445.53	0.00	2,445.53	48,210.61	
7300	POLICE PEN	39,369.50	0.00	39,369.50	397,271.14	
7350	POLICE PEN	657.84	0.00	657.84	6,638.22	
7400	FIRE PEN	30,715.24	0.00	30,715.24	324,856.97	
7425	FIRE PEN	1,078.82	0.00	1,078.82	11,409.99	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	672.00	806.40	1,478.40	39,076.24	
7525	LIUNA PENSN	192.00	256.00	448.00	32,519.20	
8000	GRP TRM LIFE	0.00	264.96	264.96	66,554.88	
8015	LIFE \$5000	0.00	77.60	77.60	332,985.77	
8045	LIFE \$25000	0.00	712.00	712.00	473,711.97	
8060	LIFE \$50000	0.00	1,144.00	1,144.00	474,593.53	
8075	IMRF VOL LFE	1,200.00	0.00	1,200.00	174,172.00	
8100	HEALTH BCBS	620.91	1,806.74	2,427.65	11,431.54	
8125	HAMP HMO	414.48	1,239.75	1,654.23	5,725.13	
8150	POLICE HLTH	440.18	1,320.54	1,760.72	6,638.22	
8200	DENTAL	150.63	150.63	301.26	23,794.89	
8300	VISION	29.79	29.79	59.58	23,794.89	
8400	AD & D	0.00	44.34	44.34	66,554.88	
8415	AD&D \$5000	0.00	13.58	13.58	332,985.77	
8445	AD&D \$25000	0.00	121.72	121.72	477,442.74	
8460	AD&D \$50000	0.00	193.05	193.05	474,510.53	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,260.00	0.00	4,260.00	443,755.90	
9010	FR SHARE U21	17.50	0.00	17.50	4,628.51	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 07/31/16 To 08/13/16

WARRANT: 16B117 PAYROLL TYPE: BW1

CHECK DATE: 08/18/2016

9035	UN DUES TCM	210.00	0.00	210.00	29,779.34
9040	UN DUES 49	4,237.08	0.00	4,237.08	367,240.55
9041	U DUES 49 EX	36.68	0.00	36.68	11,548.97
9045	FR SHARE 49	2,386.01	0.00	2,386.01	374,864.90
9065	UN DUES 699L	286.08	0.00	286.08	18,868.51
9080	FR SHARE699L	303.96	0.00	303.96	25,509.87
9750	4 SEASONS SG	147.00	0.00	147.00	24,694.54
9755	4 SEASONS FM	1,510.50	0.00	1,510.50	191,504.37
9790	REPAYMENT1	100.00	0.00	100.00	4,760.13
9800	UNITED WAY	125.27	0.00	125.27	41,258.15
9995	BM CRED U	57,891.53	0.00	57,891.53	474,830.67
9997	DIR DEPOSIT \$	38,573.50	0.00	38,573.50	228,982.99
9998	DIR DEPOSIT %	6,834.22	0.00	6,834.22	17,949.23
9999	DIR DEPOSIT2	730,840.06	0.00	730,840.06	1,308,966.43
Total:		1,330,577.19	365,846.08	1,696,423.27	
Total Employees: 467					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/07/16 To 08/13/16

WARRANT: 16W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/19/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,087.25	125,456.86	0.00	0.00
120 HOURLY	1,968.75	49,869.72	0.00	0.00
130 SEASON	5,638.25	54,899.45	0.00	0.00
200 OT	158.25	7,414.76	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
427 WC SUP	0.00	128.32	0.00	0.00
710 CDL	13.25	13.25	0.00	0.00
715 SHIFTD	264.00	105.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	304.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
940 RETRO	0.00	61.81	0.00	0.00
Total:	14,081.75	240,296.81	0.00	0.00
Total Employees: 416				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/07/16 To 08/13/16

WARRANT: 16W133 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/19/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,939.11	13,939.11	27,878.22	224,821.70	X 12.40% = 27,877.89
1100	MEDICARE	3,259.93	3,259.93	6,519.86	224,821.70	X 2.90% = 6,519.83
2100	HEALTH BCBS	8,898.57	26,702.60	35,601.17	138,798.11	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	27,894.39	
2200	DENTAL	1,007.25	1,007.25	2,014.50	162,716.11	
2300	VISION	199.15	199.15	398.30	156,508.90	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	50,487.12	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,698.13	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	94,693.86	
2525	ICMA 457 %	355.69	0.00	355.69	6,440.65	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	22,873.23	0.00	22,873.23	210,908.81	
4000	STATE INC TX	7,675.55	0.00	7,675.55	210,908.81	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,652.33	
6200	CH SUP EA PY	2,157.01	0.00	2,157.01	14,305.39	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	8,846.50	26,853.97	35,700.47	196,588.40	
7100	IMRF ADD	725.58	0.00	725.58	15,896.96	
7550	LIUNA PENSN	32.40	36.00	68.40	2,121.87	
8045	LIFE \$25000	0.00	544.00	544.00	175,621.26	
8445	AD&D \$25000	0.00	92.48	92.48	175,621.26	
9016	IATSE FR SHR	41.61	0.00	41.61	693.50	
9036	UN DUES TCM	16.26	0.00	16.26	331.84	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	120,816.50	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,666.65	
9995	BM CRED U	18,261.29	0.00	18,261.29	106,066.18	
9997	DIR DEPSIT \$	4,370.00	0.00	4,370.00	33,430.33	
9998	DIR DEPSIT %	783.90	0.00	783.90	1,884.61	
9999	DIR DEPOSIT2	129,335.99	0.00	129,335.99	223,813.72	
Total:		232,454.64	79,636.52	312,091.16		
Total Employees: 416						

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





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/14/16 To 08/20/16

WARRANT: 16W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/26/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,193.00	128,608.12	0.00	0.00
120 HOURLY	1,888.50	46,879.72	0.00	0.00
130 SEASON	4,316.75	42,945.24	0.00	0.00
200 OT	185.25	8,482.60	0.00	0.00
220 SFT OT	8.50	4.47	0.00	0.00
225 SFT OT	4.00	2.40	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	11.50	11.50	0.00	0.00
715 SHIFTD	264.00	105.60	0.00	0.00
720 2SHIFT	51.00	17.85	0.00	0.00
725 3SHIFT	52.50	21.00	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	304.00	60.80	0.00	0.00
Total:	12,815.00	229,380.34	0.00	0.00
Total Employees: 404				





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/14/16 To 08/20/16

WARRANT: 16W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/26/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,262.19	13,262.19	26,524.38	213,905.23	X 12.40% = 26,524.25
1100	MEDICARE	3,101.76	3,101.76	6,203.52	213,905.23	X 2.90% = 6,203.25
2100	HEALTH BCBS	8,898.57	26,702.60	35,601.17	138,476.86	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	28,165.67	
2200	DENTAL	1,007.25	1,007.25	2,014.50	162,229.81	
2300	VISION	199.15	199.15	398.30	156,862.47	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	50,229.01	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,106.40	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	94,291.08	
2525	ICMA 457 %	412.73	0.00	412.73	7,204.83	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	22,269.91	0.00	22,269.91	199,943.12	
4000	STATE INC TX	7,260.85	0.00	7,260.85	199,943.12	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,703.51	
6200	CH SUP EA PY	2,145.33	0.00	2,145.33	14,978.65	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	8,838.68	26,830.02	35,668.70	196,413.28	
7100	IMRF ADD	752.93	0.00	752.93	16,218.48	
7550	LIUNA PENSN	32.40	36.00	68.40	1,889.98	
9016	IATSE FR SHR	96.28	0.00	96.28	1,604.64	
9036	UN DUES TCM	16.26	0.00	16.26	414.80	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	122,946.31	
9065	UN DUES 699L	23.84	0.00	23.84	186.66	
9070	U DS 699L 75	17.87	0.00	17.87	268.48	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	214.40	0.00	214.40	3,960.41	
9090	FSHARE699 50	62.51	0.00	62.51	1,761.41	
9750	4 SEASONS SG	42.00	0.00	42.00	2,423.52	
9755	4 SEASONS FM	370.50	0.00	370.50	15,931.22	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,627.42	
9995	BM CRED U	18,198.09	0.00	18,198.09	106,817.45	
9997	DIR DEPSIT \$	4,420.00	0.00	4,420.00	34,796.27	
9998	DIR DEPSIT %	619.92	0.00	619.92	1,655.49	
9999	DIR DEPOSIT2	120,224.69	0.00	120,224.69	213,919.84	
Total:		222,175.64	78,141.00	300,316.64		
Total Employees: 404						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/14/16 To 08/27/16

P 1
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WARRANT: 16B118 PAYROLL TYPE: BW1

CHECK DATE: 09/01/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,745.02	333,114.90	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,377.61	857,049.19	0.00	0.00
120 HOURLY	520.50	1,072.86	0.00	0.00
200 OT	1,422.60	58,174.98	0.00	0.00
211 OT-ST	855.40	35,730.28	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
428 PEDA	697.70	20,539.56	0.00	0.00
429 PEDA H	80.00	207.91	0.00	0.00
520 HOLIDY	9,344.00	24,139.04	0.00	0.00
710 CDL	50.00	50.00	0.00	0.00
730 SHIFTD	150.25	150.25	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	1,399.25	0.00	0.00
Total:	52,117.78	1,334,315.72	0.00	0.00
Total Employees: 465				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 08/14/16 To 08/27/16

P 2
prpyddpf

WARRANT: 16B118 PAYROLL TYPE: BW1

CHECK DATE: 09/01/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28,588.14	28,588.14	57,176.28	461,099.13	X 12.40% = 57,176.29
1100	MEDICARE	17,556.39	17,556.39	35,112.78	1,210,785.25	X 2.90% = 35,112.77
2100	HEALTH BCBS	37,424.90	112,701.24	150,126.14	593,674.76	
2125	HAMP HMO	14,075.52	41,633.68	55,709.20	169,456.66	
2150	POLICE HLTH	25,868.71	77,606.53	103,475.24	418,436.54	
2200	DENTAL	6,906.60	6,906.60	13,813.20	1,166,134.69	
2300	VISION	1,300.52	1,300.52	2,601.04	1,083,392.38	
2400	FLEX MEDREIM	8,124.02	0.00	8,124.02	446,826.23	
2401	FLEX MEDREIM	286.25	0.00	286.25	9,479.35	
2450	FLEX DEPCARE	2,009.95	0.00	2,009.95	48,018.29	
2500	ICMA 457 AMT	34,286.02	0.00	34,286.02	690,916.39	
2525	ICMA 457 %	3,009.65	0.00	3,009.65	58,942.76	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	407.69	0.00	407.69	9,397.95	
2577	457 CATCH	692.31	0.00	692.31	3,626.86	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	146,810.22	0.00	146,810.22	1,084,647.21	
4000	STATE INC TX	39,750.64	0.00	39,750.64	1,084,647.21	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,971.86	
6200	CH SUP EA PY	7,383.11	0.00	7,383.11	57,475.81	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,381.42	
7000	IMRF PENSION	22,679.93	68,845.96	91,525.89	503,996.74	
7100	IMRF ADD	2,412.63	0.00	2,412.63	48,041.13	
7300	POLICE PEN	39,640.66	0.00	39,640.66	400,007.36	
7350	POLICE PEN	328.92	0.00	328.92	3,319.11	
7400	FIRE PEN	30,012.86	0.00	30,012.86	317,428.20	
7425	FIRE PEN	1,647.86	0.00	1,647.86	17,428.36	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	648.00	777.60	1,425.60	37,982.60	
7525	LIUNA PENSN	192.00	256.00	448.00	32,551.20	
8100	HEALTH BCBS	900.09	2,644.28	3,544.37	14,417.09	
8125	HAMP HMO	474.63	1,423.88	1,898.51	5,913.99	
8150	POLICE HLTH	268.71	806.14	1,074.85	3,319.11	
8200	DENTAL	150.63	150.63	301.26	23,650.19	
8300	VISION	26.52	26.52	53.04	20,570.07	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,224.50	0.00	4,224.50	433,143.06	
9010	FR SHARE U21	17.50	0.00	17.50	4,913.78	
9020	UN DUES INSP	207.00	0.00	207.00	19,849.60	
9025	UN DUES SST	506.00	0.00	506.00	31,714.39	
9027	FAIR SH SST	46.00	0.00	46.00	2,852.64	
9035	UN DUES TCM	192.50	0.00	192.50	28,403.53	
9040	UN DUES 49	4,237.08	0.00	4,237.08	356,847.96	
9041	U DUES 49 EX	36.68	0.00	36.68	13,001.90	
9045	FR SHARE 49	2,386.01	0.00	2,386.01	367,739.68	
9060	PPLE VIP699	8.40	0.00	8.40	3,947.44	
9065	UN DUES 699L	286.08	0.00	286.08	18,878.76	





08/30/2016 12:16
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 08/14/16 To 08/27/16

WARRANT: 16B118 PAYROLL TYPE: BW1

CHECK DATE: 09/01/2016

9080	FR SHARE699L	303.96	0.00	303.96	26,065.08
9750	4 SEASONS SG	147.00	0.00	147.00	24,363.70
9755	4 SEASONS FM	1,453.50	0.00	1,453.50	189,326.50
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17
9800	UNITED WAY	125.27	0.00	125.27	41,462.14
9995	BM CRED U	57,673.06	0.00	57,673.06	463,365.86
9997	DIR DEPSIT \$	38,286.50	0.00	38,286.50	221,743.87
9998	DIR DEPSIT %	6,661.08	0.00	6,661.08	17,362.35
9999	DIR DEPOSIT2	722,021.05	0.00	722,021.05	1,293,043.12
Total:		1,313,512.99	362,024.43	1,675,537.42	
Total Employees: 465					

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





08/31/2016 11:27
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/21/16 To 08/27/16

WARRANT: 16W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/02/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,186.75	129,518.31	0.00	0.00
120 HOURLY	1,826.00	45,528.80	0.00	0.00
130 SEASON	4,016.50	39,520.78	0.00	0.00
200 OT	190.75	8,853.02	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	272.00	108.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	760.00	76.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	304.00	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:	12,462.75	225,914.90	0.00	0.00
Total Employees: 370				





08/31/2016 11:27
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/21/16 To 08/27/16

WARRANT: 16W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/02/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,056.14	13,056.14	26,112.28	210,581.73	X 12.40% = 26,112.13
1100	MEDICARE	3,053.49	3,053.49	6,106.98	210,581.73	X 2.90% = 6,106.87
2100	HEALTH BCBS	8,769.72	26,316.04	35,085.76	138,653.88	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	28,907.06	
2200	DENTAL	996.23	996.23	1,992.46	163,367.14	
2300	VISION	197.08	197.08	394.16	157,517.81	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	52,253.31	
2450	FLEX DEPCARE	127.00	0.00	127.00	4,080.98	
2500	ICMA 457 AMT	4,554.50	0.00	4,554.50	95,794.94	
2525	ICMA 457 %	364.24	0.00	364.24	6,509.21	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,636.27	
3000	FED INC TAX	22,356.12	0.00	22,356.12	196,671.12	
4000	STATE INC TX	7,166.33	0.00	7,166.33	196,671.12	
6000	WGE GM AMT 1	346.19	0.00	346.19	2,648.60	
6200	CH SUP EA PY	2,158.08	0.00	2,158.08	14,851.26	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	8,925.67	27,094.34	36,020.01	198,348.20	
7100	IMRF ADD	736.07	0.00	736.07	15,910.13	
7550	LIUNA PENSN	32.40	36.00	68.40	1,932.75	
9000	UN DUES 1000	2,259.72	0.00	2,259.72	48,502.80	
9016	IATSE FR SHR	21.95	0.00	21.95	365.75	
9030	UN DUES PRKG	69.00	0.00	69.00	1,932.75	
9036	UN DUES TCM	16.26	0.00	16.26	414.80	
9050	UN DUES 699P	1,040.52	0.00	1,040.52	122,886.67	
9060	PPLE VIP699	12.60	0.00	12.60	5,885.03	
9065	UN DUES 699L	23.84	0.00	23.84	183.60	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,731.93	
9995	BM CRED U	17,889.55	0.00	17,889.55	107,028.92	
9997	DIR DEPOSIT \$	4,370.00	0.00	4,370.00	34,905.89	
9998	DIR DEPOSIT %	479.40	0.00	479.40	1,524.33	
9999	DIR DEPOSIT2	116,391.84	0.00	116,391.84	210,260.28	
Total:		218,920.04	77,751.35	296,671.39		
Total Employees: 370						

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





08/25/2016 07:57
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/25/16 To 08/25/16

WARRANT: M1608C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/25/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	8,122.24	0.00	0.00
Total:	0.00	8,122.24	0.00	0.00
Total Employees: 1				





08/25/2016 07:57
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/25/16 To 08/25/16

WARRANT: M1608C PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/25/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	503.58	503.58	1,007.16	8,122.24 X 12.40% =	1,007.16
1100	MEDICARE	117.77	117.77	235.54	8,122.24 X 2.90% =	235.54
3000	FED INC TAX	1,939.19	0.00	1,939.19	7,756.74	
4000	STATE INC TX	290.88	0.00	290.88	7,756.74	
7000	IMRF PENSION	365.50	1,109.50	1,475.00	8,122.24	
Total:		3,216.92	1,730.85	4,947.77		
Total Employees: 1						

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





09/01/2016 09:01
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/01/16 To 09/01/16

WARRANT: M1609A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/01/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	1,428.80	0.00	0.00
200 OT	1.25	33.49	0.00	0.00
Total:	81.25	1,462.29	0.00	0.00
Total Employees: 1				





09/01/2016 09:01
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/01/16 To 09/01/16

WARRANT: M1609A PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/01/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	84.60	84.60	169.20	1,364.55	X 12.40% = 169.20
1100	MEDICARE	19.79	19.79	39.58	1,364.55	X 2.90% = 39.57
2100	HEALTH BCBS	65.90	263.59	329.49	1,462.29	
2200	DENTAL	7.84	7.84	15.68	1,462.29	
3000	FED INC TAX	86.45	0.00	86.45	1,298.75	
4000	STATE INC TX	45.57	0.00	45.57	1,298.75	
7000	IMRF PENSION	65.80	199.75	265.55	1,462.29	
7500	LIUNA PENSN	24.00	28.80	52.80	1,462.29	
9025	UN DUES SST	23.00	0.00	23.00	1,462.29	
Total:		422.95	604.37	1,027.32		
Total Employees: 1						

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





09/07/2016 11:31
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2016 CHECK RUN: 09122016 AMOUNT: \$ 3,962,751.55

City of Bloomington Check Run





09/07/2016 11:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	09/10/2016	3437	155713		
	1 10015210 70510	Fire		RepMaint B		138.00			
		Invoice Net				138.00			
				CHECK TOTAL		138.00			
1498	ACTION ROOFING INC	00000		INV	09/12/2016	16-572	156137		
	1 10014136 70590	MP Zoo		Oth Repair		385.00			
		Invoice Net				385.00			
1498	ACTION ROOFING INC	00000		INV	09/12/2016	16-546	156655		
	1 10015480 70510	Fac Maint		RepMaint B		285.00			
		Invoice Net				285.00			
				CHECK TOTAL		670.00			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902941881	155582		
	1 56406420 71780	The Den		Pro Shop		688.39			
		Invoice Net				688.39			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902941880	155583		
	1 56406420 71780	The Den		Pro Shop		254.82			
		Invoice Net				254.82			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902935953	155590		
	1 56406420 71780	The Den		Pro Shop		28.32			
		Invoice Net				28.32			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902960232	156795		
	1 56406420 71780	The Den		Pro Shop		676.32			
		Invoice Net				676.32			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902902644	156798		
	1 56406420 71780	The Den		Pro Shop		370.20			
		Invoice Net				370.20			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902976182	156800		
	1 56406420 71780	The Den		Pro Shop		538.46			
		Invoice Net				538.46			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902980191	156841		
	1 56406400 71780	Highland		Pro Shop		216.97			
	2 56406410 71780	Prairie		Pro Shop		216.97			
	3 56406420 71780	The Den		Pro Shop		489.85			
		Invoice Net				923.79			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	903005507	156861		
	1 56406420 71780	The Den		Pro Shop		431.90			
		Invoice Net				431.90			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902976012	156900		
	1 56406420 71780	The Den		Pro Shop		342.50			
		Invoice Net				342.50			
251	ACUSHNET COMPANY	00002		CRM	09/12/2016	902957046	156901		
	1 56406420 71780	The Den		Pro Shop		-1,102.50			
		Invoice Net				-1,102.50			
251	ACUSHNET COMPANY	00002		INV	09/12/2016	902956850	156902		
	1 56406420 71780	The Den		Pro Shop		360.10			
		Invoice Net				360.10			





09/07/2016 11:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/12/2016	902956778	156903		
		The Den		Pro Shop		368.75			
		Invoice Net				368.75			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/12/2016	902956853	156904		
		The Den		Pro Shop		51.00			
		Invoice Net				51.00			
251 ACUSHNET COMPANY	1 56406410 71780 2 56406420 71780	00002		INV	09/12/2016	902976242	156905		
		Prairie		Pro Shop		113.18			
		The Den		Pro Shop		113.18			
		Invoice Net				226.36			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/12/2016	902960437	156906		
		The Den		Pro Shop		734.19			
		Invoice Net				734.19			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/12/2016	902971058	156907		
		The Den		Pro Shop		255.00			
		Invoice Net				255.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/12/2016	902985205	156909		
		The Den		Pro Shop		465.00			
		Invoice Net				465.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/12/2016	902965684	156911		
		The Den		Pro Shop		269.40			
		Invoice Net				269.40			
				CHECK TOTAL		5,882.00			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	08/27/2016	15541	156538		
		Fire		Med Supp		1,100.21			
		Invoice Net				1,100.21			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00002	20170158	INV	09/12/2016	WLLNSS_CHK 4/16	156793		
		HR		Oth Med Sv		4,305.00			
		Invoice Net				4,305.00			
				CHECK TOTAL		5,405.21			
1948 AECOM TECHNICAL SERVIC	1 50100130 70050	00001	20150091	INV	09/12/2016	60310163-12	156197		
		Wtr Pure		Eng Sv		8,148.77			
		Invoice Net				8,148.77			
				CHECK TOTAL		8,148.77			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2016	9937941406	155684		
		Fire		Med Supp		57.80			
		Invoice Net				57.80			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2016	9937942598	155686		
		Fire		Med Supp		76.40			
		Invoice Net				76.40			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/30/2016	9937941407	155688		
		Fire		Med Supp		64.00			
		Invoice Net				64.00			
3153 AIRGAS INC		00001		EFT	08/18/2016	9053529498	155690		





09/07/2016 11:31
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		44.74			
				Invoice Net		44.74			
3153	AIRGAS INC	00001		EFT	09/01/2016	9053996805	155692		
	1 10015210 71026			Fire		57.64			
				Invoice Net		57.64			
3153	AIRGAS INC	00001		EFT	09/12/2016	9938124037	155749		
	1 50100130 70690			Wtr Pure		19.43			
				Invoice Net		19.43			
				CHECK TOTAL			320.01		
2812	ALAN ENVIRONMENTAL PRO	00000		INV	09/12/2016	6317	155685		
	1 10016110 71024			PW Admin		148.21			
				Janit Supp		148.21			
				Invoice Net					
				CHECK TOTAL			148.21		
2632	ALEXANDER JR JULIUS	00001	20170125	INV	09/12/2016	7-25-16-PK_TRLR	156472		
	1 10014110 71190			Pks Maint		4,261.00			
				Other Supp		4,261.00			
				Invoice Net					
				CHECK TOTAL			4,261.00		
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419218013	155574		
	1 56406410 71770			Prairie		30.42			
				Snack Shop		30.42			
				Invoice Net					
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419225014	155575		
	1 56406400 71770			Highland		7.83			
				Snack Shop		7.83			
				Invoice Net					
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419218012	155576		
	1 56406400 71770			Highland		15.36			
				Snack Shop		15.36			
				Invoice Net					
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419229033	156460		
	1 56406400 71770			Highland		15.06			
				Snack Shop		15.06			
				Invoice Net					
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419229034	156463		
	1 56406410 71770			Prairie		7.53			
				Snack Shop		7.53			
				Invoice Net					
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419232012	156465		
	1 56406410 71770			Prairie		15.36			
				Snack Shop		15.36			
				Invoice Net					
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419232010	156466		
	1 56406420 71770			The Den		15.36			
				Snack Shop		15.36			
				Invoice Net					
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419239011	156556		
	1 56406420 71770			The Den		30.42			
				Snack Shop		30.42			
				Invoice Net					
1565	ALPHA BAKING COMPANY	00001		EFT	09/12/2016	160419239013	156557		
	1 56406410 71770			Prairie		12.85			
				Snack Shop		12.85			
				Invoice Net					





09/07/2016 11:31
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565	ALPHA BAKING COMPANY 1 56406400 71770	00001		EFT	09/12/2016	160419239012 15.36 15.36 Invoice Net	156559		
						CHECK TOTAL	165.55		
639	ALTORFER INC 1 10016310 71710	00001		INV	09/12/2016	PC020440434 417.07 417.07 Invoice Net	156512		
639	ALTORFER INC 1 10016310 71710	00001		INV	09/15/2016	PC020440234 732.81 732.81 Invoice Net	156676		
						CHECK TOTAL	1,149.88		
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		INV	09/12/2016	OFFICIALS 8/16 2,144.00 2,144.00 Invoice Net	156808		
						CHECK TOTAL	2,144.00		
3255	AMCO FENCE CO INC 1 50100110 70510	00001		INV	09/01/2016	19230 2,160.00 2,160.00 Invoice Net	156607		
						CHECK TOTAL	2,160.00		
57	AMEREN ILLINOIS 1 10015490 71320 2 10014160 71320 3 57107120 71325	00007		INV	09/12/2016	6284476009 4-8/16 2,121.37 4,145.78 USCC Cont Electric 30,756.42 37,023.57 Invoice Net	156871		
						CHECK TOTAL	37,023.57		
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	09/12/2016	1359370 7/16 40.00 40.00 Invoice Net	155731		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/21/2016	1039730 8/2016 50.00 50.00 Invoice Net	156590		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/21/2016	1039690 8/2016 50.00 50.00 Invoice Net	156591		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/21/2016	1039660 8/2016 50.00 50.00 Invoice Net	156592		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/21/2016	1039620 8/2016 35.00 35.00 Invoice Net	156593		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/21/2016	1039680 8/2016 50.00 50.00 Invoice Net	156594		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.00		
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	09/15/2016	76667	156542		
		Fire		RepMaint	B	127.14			
		Invoice Net				127.14			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	09/15/2016	76665	156544		
		Fire		RepMaint	B	88.00			
		Invoice Net				88.00			
						CHECK TOTAL	215.14		
122 HOCHHALTER ANN	1 10016120 71190	00000		INV	09/12/2016	S94986	157055		
		St Maint		Other	Supp	46.72			
		Invoice Net				46.72			
122 HOCHHALTER ANN	1 10016120 71190	00000		INV	09/12/2016	S95456	157056		
		St Maint		Other	Supp	158.74			
		Invoice Net				158.74			
						CHECK TOTAL	205.46		
95 ARAMARK UNIFORM SERVIC	1 10015110 71024	00001		INV	09/12/2016	000311097499	156110		
		Pol Admin		Janit	Supp	92.35			
		Invoice Net				92.35			
						CHECK TOTAL	92.35		
95 ARAMARK UNIFORM SERVIC	1 10016110 70690	00002		INV	09/12/2016	000311102679	156425		
		PW Admin		Purch	Serv	206.33			
		Invoice Net				206.33			
95 ARAMARK UNIFORM SERVIC	1 10016110 70690	00002		INV	09/12/2016	000311202455	156426		
		PW Admin		Purch	Serv	206.33			
		Invoice Net				206.33			
95 ARAMARK UNIFORM SERVIC	1 10016110 70690	00002		INV	09/12/2016	000311301950	156427		
		PW Admin		Purch	Serv	206.33			
		Invoice Net				206.33			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	09/12/2016	311450696	156525		
		Fleet Mgt		Purch	Serv	342.41			
		Invoice Net				342.41			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	09/12/2016	311425295	156526		
		Fleet Mgt		Purch	Serv	293.31			
		Invoice Net				293.31			
95 ARAMARK UNIFORM SERVIC	1 10016310 70690	00002		INV	09/12/2016	311400453	156528		
		Fleet Mgt		Purch	Serv	256.35			
		Invoice Net				256.35			
						CHECK TOTAL	1,511.06		
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	09/04/2016	94132267	155709		
		Fire		Med	Supp	698.84			
		Invoice Net				698.84			
3365 ARROW INTERNATIONAL IN		00002		INV	08/31/2016	94119505	155714		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	583.84			
				Invoice Net		583.84			
						CHECK TOTAL			1,282.68
220	AT&T			00007	INV 09/02/2016	6182702308		155586	
	1 10011610 71340			IS	Telecom	1,636.04			
				Invoice Net		1,636.04			
220	AT&T			00007	INV 09/10/2016	7263183695		156168	
	1 10015118 71340			CommCtr	Telecom	716.88			
				Invoice Net		716.88			
						CHECK TOTAL			2,352.92
2915	AURORA WORLD INC			00001	INV 09/12/2016	26024499		156154	
	1 10014136 71053			MP Zoo	GShop Purc	375.00			
				Invoice Net		375.00			
2915	AURORA WORLD INC			00001	INV 09/12/2016	26026970		156156	
	1 10014136 71053			MP Zoo	GShop Purc	57.12			
				Invoice Net		57.12			
2915	AURORA WORLD INC			00001	INV 09/12/2016	26024356A		156158	
	1 10014136 71053			MP Zoo	GShop Purc	6,133.86			
				Invoice Net		6,133.86			
						CHECK TOTAL			6,565.98
827	AUSSIEKER CHARLES			00000	INV 09/12/2016	8/8/19		156524	
	1 10016310 70520			Fleet Mgt	RepMaint V	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
1583	AUTOMATED COMMUNICATIO			00001	EFT 09/16/2016	123736		156628	
	1 10014125 70611 20000			BCPA	PrintBind	1,104.99			
				Invoice Net		1,104.99			
						CHECK TOTAL			1,104.99
923	AUTOMATIC FIRE SPRINKL			00001	INV 09/01/2016	IA3-403570		156813	
	1 50100110 70510			Wtr Admin	RepMaint B	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
2608	BANNER FIRE EQUIPMENT			00001	INV 09/12/2016	443294		155784	
	1 10016310 71710			Fleet Mgt	Veh Equip	165.10			
				Invoice Net		165.10			
2608	BANNER FIRE EQUIPMENT			00001	INV 09/12/2016	443292		155816	
	1 10016310 71710			Fleet Mgt	Veh Equip	250.84			
				Invoice Net		250.84			
2608	BANNER FIRE EQUIPMENT			00001	INV 09/12/2016	443475		156518	
	1 10016310 70520			Fleet Mgt	RepMaint V	55.00			
				Invoice Net		55.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	09/12/2016	443474			
	1 10016310 70520			Fleet Mgt	RepMaint V	1,095.00	156519		
				Invoice Net		1,095.00			
				CHECK TOTAL		1,565.94			
592	BENNETT ELECTRONIC SER	00000		EFT	09/12/2016	26675			
	1 10014160 70542			Pepsi Ice	RepMaintNF	1,371.00	155798		
				Invoice Net		1,371.00			
				CHECK TOTAL		1,371.00			
592	BENNETT ELECTRONIC SER	00001		EFT	09/12/2016	26556			
	1 57107110 70510			Coliseum	RepMaint B	1,955.00	156068		
				Invoice Net		1,955.00			
				CHECK TOTAL		1,955.00			
424	BENTLEY SYSTEMS INC	00001	20170146	INV	09/14/2016	47769700			
	1 10016210 71010			Eng Admin	Off Supp	7,668.00	156140		
	2 50100110 71010			Wtr Admin	Off Supp	4,218.00			
	3 50100130 71010			Wtr Pure	Off Supp	508.00			
				Invoice Net		12,394.00			
424	BENTLEY SYSTEMS INC	00001	20170129	INV	09/12/2016	47772464			
	1 10016210 71010			Eng Admin	Off Supp	7,619.82	156875		
				Invoice Net		7,619.82			
				CHECK TOTAL		20,013.82			
3812	BILL YOUNG PRODUCTIONS	00002		INV	09/16/2016	1609296-IN			
	1 10014125 70610 20000			BCPA	Advertise	130.00	156629		
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/12/2016	123166			
	1 10015110 70690			Pol Admin	Purch Serv	4.60	156583		
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	09/01/2016	122277			
	1 50100120 70550			Wtr Trans	RepMaint I	15.60	156635		
				Invoice Net		15.60			
				CHECK TOTAL		20.20			
556	BLAND JAYME	00001		INV	09/12/2016	DJ SOAR DANCE 10/16			
	1 10014170 70690			SOAR	Purch Serv	200.00	156204		
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/12/2016	190203			
	1 10015480 71024			Fac Maint	Janit Supp	141.59	155861		
				Invoice Net		141.59			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/12/2016	158035			





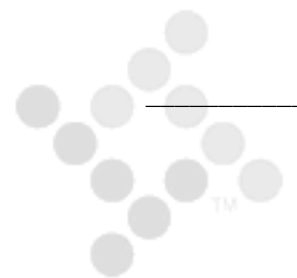
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 71080			Pkg Oper	Maint Supp	7.84			
				Invoice Net		7.84			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/12/2016	190211	156081		
	1 10015490 71080			Pkg Oper	Maint Supp	36.00			
				Invoice Net		36.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/01/2016	190213	156623		
	1 50100120 71190			Wtr Trans	Other Supp	199.00			
				Invoice Net		199.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/01/2016	190212	156624		
	1 50100120 70590			Wtr Trans	Oth Repair	94.33			
				Invoice Net		94.33			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/12/2016	190683	156744		
	1 10015490 71080			Pkg Oper	Maint Supp	268.56			
				Invoice Net		268.56			
				CHECK TOTAL		747.32			
9	BLOOMINGTON NORMAL PUB	00000		INV	09/12/2016	00000007896	156930		
	1 10019190 75060			Pub Trans	To BNTrans	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	09/12/2016	0000043-IN	156755		
	1 53103100 73196			Storm Wat	Pr IEPA Ln	78,541.20			
	2 53103100 74196			Storm Wat	In IEPA Ln	23,410.21			
				Invoice Net		101,951.41			
				CHECK TOTAL		101,951.41			
10	BLOOMINGTON NORMAL WAT	00000		INV	09/12/2016	0000044-IN	156757		
	1 53103100 73196			Storm Wat	Pr IEPA Ln	235,782.91			
	2 53103100 74196			Storm Wat	In IEPA Ln	77,977.43			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			
10	BLOOMINGTON NORMAL WAT	00000		INV	09/12/2016	PERMITS 8/16	157048		
	1 1001 21140			Gen Fnd	BNWRD Pay	8,925.00			
				Invoice Net		8,925.00			
				CHECK TOTAL		8,925.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	09/12/2016	COLLECTIONS 8/16	157050		
	1 5010 21140			Water	BNWRD Pay	483,089.29			
				Invoice Net		483,089.29			
				CHECK TOTAL		483,089.29			
425	BLOOMINGTON TRANSMISSI	00000		INV	09/12/2016	150756	156413		
	1 10016310 70520			Fleet Mgt	RepMaint V	785.00			
				Invoice Net		785.00			
				CHECK TOTAL		785.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA	00000		INV	09/12/2016	48844			
	1 10016310 71710			Fleet Mgt	Veh Equip	163.31	155805		
				Invoice Net		163.31			
1023	BOBCAT OF PEORIA	00000		INV	09/12/2016	49254			
	1 10016310 71710			Fleet Mgt	Veh Equip	161.19	155806		
				Invoice Net		161.19			
1023	BOBCAT OF PEORIA	00000		INV	09/12/2016	49582			
	1 10016310 71710			Fleet Mgt	Veh Equip	251.04	156230		
				Invoice Net		251.04			
1023	BOBCAT OF PEORIA	00000		INV	09/12/2016	49673			
	1 10016310 71710			Fleet Mgt	Veh Equip	51.00	156233		
				Invoice Net		51.00			
1023	BOBCAT OF PEORIA	00000		INV	09/12/2016	49414			
	1 10016310 71710			Fleet Mgt	Veh Equip	591.01	156536		
				Invoice Net		591.01			
				CHECK TOTAL		1,217.55			
139	BORN PAINT CO INC	00001		INV	09/12/2016	NY128263			
	1 10014110 71080			Pks Maint	Maint Supp	42.86	156719		
				Invoice Net		42.86			
139	BORN PAINT CO INC	00001		INV	09/12/2016	NY128068			
	1 10014110 71080			Pks Maint	Maint Supp	28.99	156726		
				Invoice Net		28.99			
139	BORN PAINT CO INC	00001		INV	09/12/2016	NY128059			
	1 10014110 71080			Pks Maint	Maint Supp	67.22	156727		
				Invoice Net		67.22			
139	BORN PAINT CO INC	00001		INV	09/12/2016	NY127897			
	1 10014110 71080			Pks Maint	Maint Supp	35.29	156729		
				Invoice Net		35.29			
139	BORN PAINT CO INC	00001		INV	09/12/2016	NY128670			
	1 10014110 71080			Pks Maint	Maint Supp	58.94	156790		
				Invoice Net		58.94			
139	BORN PAINT CO INC	00001		INV	09/12/2016	NY129261			
	1 10016120 71190			St Maint	Other Supp	84.23	157054		
				Invoice Net		84.23			
				CHECK TOTAL		317.53			
2575	BOUND TREE MEDICAL	00001		INV	07/30/2016	82196802			
	1 10015210 71026			Fire	Med Supp	85.38	155671		
				Invoice Net		85.38			
2575	BOUND TREE MEDICAL	00001		INV	07/16/2016	82183143			
	1 10015210 71026			Fire	Med Supp	525.42	155672		
				Invoice Net		525.42			
2575	BOUND TREE MEDICAL	00001		INV	07/28/2016	82194003			
	1 10015210 71026			Fire	Med Supp	671.31	155673		
				Invoice Net		671.31			
2575	BOUND TREE MEDICAL	00001		INV	08/10/2016	82205788			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		407.44			
				Invoice Net		407.44			
2575	BOUND TREE MEDICAL	00001		INV	08/13/2016	82210266	155675		
	1 10015210 71026			Fire		510.82			
				Invoice Net		510.82			
2575	BOUND TREE MEDICAL	00001		INV	09/02/2016	82228822	155676		
	1 10015210 71026			Fire		183.68			
				Invoice Net		183.68			
2575	BOUND TREE MEDICAL	00001		INV	09/07/2016	82233174	155677		
	1 10015210 71026			Fire		29.60			
				Invoice Net		29.60			
2575	BOUND TREE MEDICAL	00001		INV	09/04/2016	82231635	155678		
	1 10015210 71026			Fire		226.82			
				Invoice Net		226.82			
2575	BOUND TREE MEDICAL	00001		INV	09/29/2016	82253474	156650		
	1 10015210 71026			Fire		128.82			
				Invoice Net		128.82			
2575	BOUND TREE MEDICAL	00001		INV	09/11/2016	82238990	156652		
	1 10015210 71026			Fire		131.96			
				Invoice Net		131.96			
				CHECK TOTAL			2,901.25		
11	BRADFORD SUPPLY CO	00000		INV	09/12/2016	1887101	155655		
	1 56406400 70590			Highland		238.74			
				Invoice Net		238.74			
11	BRADFORD SUPPLY CO	00000		INV	09/12/2016	1884363	155854		
	1 53103100 71124			Storm Wat		52.59			
	2 51101100 71124			Swr Oper		52.59			
				Invoice Net		105.18			
11	BRADFORD SUPPLY CO	00000		INV	09/12/2016	1887125	155856		
	1 53103100 71124			Storm Wat		.81			
	2 51101100 71124			Swr Oper		.81			
				Invoice Net		1.62			
11	BRADFORD SUPPLY CO	00000		INV	09/12/2016	1886711	156160		
	1 10014120 70542			Aquatics		43.08			
				Invoice Net		43.08			
11	BRADFORD SUPPLY CO	00000		INV	09/12/2016	1886045	156733		
	1 10014110 70590			Pks Maint		505.08			
				Invoice Net		505.08			
11	BRADFORD SUPPLY CO	00000		INV	09/12/2016	1888520	156896		
	1 56406410 70590			Prairie		539.12			
				Invoice Net		539.12			
11	BRADFORD SUPPLY CO	00000		INV	09/12/2016	1888756	156914		
	1 56406400 70590			Highland		591.04			
				Invoice Net		591.04			
				CHECK TOTAL			2,023.86		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	09/12/2016	BALLROOM DANCE 9/16	155734		
		Recreation		Purch Serv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
2202 BRUSH CHARLES	1 50100150 70220	00000		INV	09/01/2016	14541	156611		
		Wtr Mtr Sv		Oth PT Sv		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/12/2016	PS04171	156514		
		Fleet Mgt		Veh Equip		202.54			
		Invoice Net				202.54			
				CHECK TOTAL		202.54			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20170155	INV	09/12/2016	90021559	155769		
		Wtr Pure		CarbonReac		14,751.00			
		Invoice Net				14,751.00			
				CHECK TOTAL		14,751.00			
438 CALLAWAY GOLF	1 56406420 71780	00001		INV	09/12/2016	927095750	156910		
		The Den		Pro Shop		369.72			
		Invoice Net				369.72			
				CHECK TOTAL		369.72			
2474 CAMP KELLY E	1 10014112 70640	00000		INV	09/12/2016	CAMP 8/16	155830		
		Recreation		OffScorkpr		105.00			
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
641 CAPITOL GROUP INC	1 10016120 71190	00001		INV	09/12/2016	S1552718.001	155867		
		St Maint		Other Supp		50.21			
		Invoice Net				50.21			
641 CAPITOL GROUP INC	1 50100120 71190	00001		INV	09/01/2016	S1576960.001	156614		
		Wtr Trans		Other Supp		67.35			
		Invoice Net				67.35			
				CHECK TOTAL		117.56			
3616 CATALYST CONSTRUCTION	1 10015210 70510	00000		INV	09/14/2016	16043-001	156547		
		Fire		RepMaint B		1,100.00			
		Invoice Net				1,100.00			
				CHECK TOTAL		1,100.00			
24 CB BLOOMINGTON OPERATI	1 10015480 70510	00000		INV	09/12/2016	B69311	156656		
		Fac Maint		RepMaint B		18.00			
		Invoice Net				18.00			
24 CB BLOOMINGTON OPERATI		00000		INV	09/18/2016	C36487	156693		





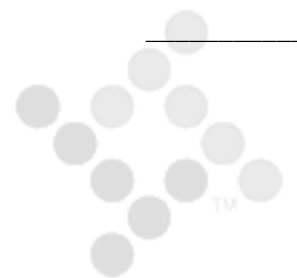
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	35.71			
				Invoice Net		35.71			
24	CB BLOOMINGTON OPERATI	00000		INV	09/12/2016	B69388	156738		
	1 57107110 70510			Coliseum	RepMaint B	14.24			
				Invoice Net		14.24			
24	CB BLOOMINGTON OPERATI	00000		INV	09/12/2016	B69210	156766		
	1 10014110 70550			Pks Maint	RepMaint I	85.05			
				Invoice Net		85.05			
24	CB BLOOMINGTON OPERATI	00000		INV	09/12/2016	B69211	156767		
	1 10014110 70550			Pks Maint	RepMaint I	6.67			
				Invoice Net		6.67			
24	CB BLOOMINGTON OPERATI	00000		CRM	09/01/2016	B69363	156810		
	1 50100110 70540			Wtr Admin	RepMt Othr	-26.10			
				Invoice Net		-26.10			
24	CB BLOOMINGTON OPERATI	00000		INV	09/01/2016	B69361	156811		
	1 50100110 70540			Wtr Admin	RepMt Othr	26.10			
				Invoice Net		26.10			
24	CB BLOOMINGTON OPERATI	00000		INV	09/01/2016	B69428	156812		
	1 50100120 71190			Wtr Trans	Other Supp	69.49			
				Invoice Net		69.49			
24	CB BLOOMINGTON OPERATI	00000		INV	09/01/2016	C36601	156816		
	1 50100120 71190			Wtr Trans	Other Supp	30.73			
				Invoice Net		30.73			
				CHECK TOTAL			259.89		
192	CDS OFFICE SYSTEMS	00001	20170084	INV	09/12/2016	450347	157066		
	1 40110135 72140			FY17 Cap L	CO Other	2,815.00			
				Invoice Net		2,815.00			
				CHECK TOTAL			2,815.00		
3108	CENTER FOR PERFORMANCE	00000		EFT	09/12/2016	162152	156988		
	1 10011110 70220			Admin	Oth PT Sv	11,467.50			
				Invoice Net		11,467.50			
				CHECK TOTAL			11,467.50		
2176	CENTRAL ILLINOIS SCALE	00000		INV	09/12/2016	063498	156166		
	1 50100130 70070			Wtr Pure	Lab Sv	450.00			
				Invoice Net		450.00			
				CHECK TOTAL			450.00		
803	CHILDERS DOOR SERVICE	00000		INV	09/09/2016	276480	155708		
	1 10015210 70510			Fire	RepMaint B	2,538.61			
				Invoice Net		2,538.61			
				CHECK TOTAL			2,538.61		
1218	CIMCO REFRIGERATION IN	00000		INV	09/12/2016	90535901	156932		
	1 57107110 70540			Coliseum	RepMt Othr	43.75			





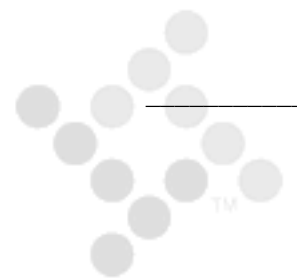
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10014160 70510			Pepsi Ice	RepMaint B	43.75			
				Invoice Net		87.50			
						CHECK TOTAL		87.50	_____
245	CINTAS CORPORATION								
	1 50100130 70410	00002		EFT	09/12/2016	896561050	155753		
				Wtr Pure	Janitor Sv	124.89			
				Invoice Net		124.89			
						CHECK TOTAL		124.89	_____
3064	CIRBN LLC								
	1 10011610 71340	00001		INV	08/30/2016	4873	155589		
				IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
						CHECK TOTAL		2,564.35	_____
5	CITY BEVERAGE LLC								
	1 56406420 71750	00000		INV	09/09/2016	184760	155568		
				The Den	Beverages	335.90			
				Invoice Net		335.90			
5	CITY BEVERAGE LLC								
	1 56406410 71750	00000		INV	09/12/2016	184762	155570		
				Prairie	Beverages	135.80			
				Invoice Net		135.80			
5	CITY BEVERAGE LLC								
	1 56406400 71750	00000		INV	09/12/2016	175509	155571		
				Highland	Beverages	171.40			
				Invoice Net		171.40			
5	CITY BEVERAGE LLC								
	1 56406400 71750	00000		INV	09/12/2016	187468	156473		
				Highland	Beverages	70.40			
				Invoice Net		70.40			
5	CITY BEVERAGE LLC								
	1 56406420 71750	00000		INV	09/12/2016	0025637	156474		
				The Den	Beverages	294.40			
				Invoice Net		294.40			
5	CITY BEVERAGE LLC								
	1 56406420 71750	00000		INV	09/12/2016	208762	156561		
				The Den	Beverages	58.00			
				Invoice Net		58.00			
5	CITY BEVERAGE LLC								
	1 56406410 71750	00000		INV	09/12/2016	208764	156565		
				Prairie	Beverages	156.50			
				Invoice Net		156.50			
5	CITY BEVERAGE LLC								
	1 56406400 71750	00000		INV	09/12/2016	211558	156568		
				Highland	Beverages	157.60			
				Invoice Net		157.60			
5	CITY BEVERAGE LLC								
	1 56406400 71760	00000		INV	09/12/2016	199424	156572		
				Highland	Sft Drinks	127.40			
				Invoice Net		127.40			
						CHECK TOTAL		1,507.40	_____
875	CITY DIRECTORIES INC								
	1 10015410 71420	00004		INV	09/12/2016	83505492	156177		
				Building S	Periodicls	358.00			
				Invoice Net		358.00			
						CHECK TOTAL		358.00	_____





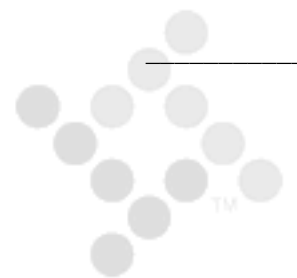
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA		00000		INV	09/12/2016	035872-001 4-8/16	156881		
	1 10014160 71330			Pepsi Ice	Water	3,632.81			
	2 57107120 71335			USCC Cont	Water	13,874.15			
				Invoice Net		17,506.96			
				CHECK TOTAL		17,506.96			
999019 DAVID HALES		00000		INV	09/12/2016	CLEVELAND 9/16	157274		
	1 10011110 70632			Admin	Pro Develp	586.20			
				Invoice Net		586.20			
				CHECK TOTAL		586.20			
999019 DAVID HALES		00000		INV	09/12/2016	CHICAGO 9/16	157275		
	1 10011110 70632			Admin	Pro Develp	490.20			
				Invoice Net		490.20			
				CHECK TOTAL		490.20			
999019 DIANA HAUMAN		00000		INV	09/12/2016	CHICAGO 9/16	157276		
	1 10011110 79992			Admin	CouncilExp	313.80			
				Invoice Net		313.80			
				CHECK TOTAL		313.80			
999019 GEORGE BOYLE		00000		INV	09/12/2016	CHICAGO 9/16	157284		
	1 10011710 70632			Legal	Pro Develp	71.00			
				Invoice Net		71.00			
				CHECK TOTAL		71.00			
999019 GREGORY KALLEVIG		00000		INV	09/12/2016	WOODRIDGE 9/16	157278		
	1 53103100 70632			Storm Wat	Pro Develp	62.00			
				Invoice Net		62.00			
				CHECK TOTAL		62.00			
999019 JEREMY TEEPLES		00000		INV	09/12/2016	SPRINGFIELD 9/16	157282		
	1 50100130 70632			Wtr Pure	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999019 JILL MAYES		00000		INV	09/12/2016	SPRINGFIELD 9/16	157279		
	1 50100130 70632			Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999019 MELISSA HON		00000		INV	09/12/2016	CHICAGO 9/16	157277		
	1 10011110 70632			Admin	Pro Develp	389.96			
				Invoice Net		389.96			
				CHECK TOTAL		389.96			
999019 NICOLE ALBERTSON		00000		INV	09/12/2016	KANSAS CITY 9/16	157273		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70632	HR		Pro Develop		648.00			
		Invoice Net				648.00			
						CHECK TOTAL		648.00	_____
999019	RYAN OTTO	00000		INV	09/12/2016	NACTO TRN 9/16	157280		
	1 10016210 70632	Eng Admin		Pro Develop		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	_____
999019	TARI RENNER	00000		INV	09/12/2016	CHICAGO 9/16	157281		
	1 10011110 79992	Admin		CouncilExp		262.80			
		Invoice Net				262.80			
						CHECK TOTAL		262.80	_____
230	CLARK DIETZ INC	00001	20160568	EFT	09/12/2016	419470	156667		
	1 10016210 70050	Eng Admin		Eng Sv		3,180.00			
		Invoice Net				3,180.00			
230	CLARK DIETZ INC	00001	20160569	EFT	09/12/2016	419469	156671		
	1 10016210 70050	Eng Admin		Eng Sv		3,090.00			
		Invoice Net				3,090.00			
						CHECK TOTAL		6,270.00	_____
2877	CLOUDPOINT GEOGRAPHICS	00001	20140053	EFT	09/12/2016	1696	156658		
	1 10016210 70690	Eng Admin		Purch Serv		17,463.75			
		Invoice Net				17,463.75			
						CHECK TOTAL		17,463.75	_____
25	COE EQUIPMENT INC	00001		INV	09/12/2016	62822	155738		
	1 10016310 71710	Fleet Mgt		Veh Equip		1,066.11			
		Invoice Net				1,066.11			
25	COE EQUIPMENT INC	00001		INV	09/12/2016	62395	155809		
	1 53103100 71190	Storm Wat		Other Supp		1,425.86			
	2 51101100 71190	Swr Oper		Other Supp		1,425.86			
		Invoice Net				2,851.72			
25	COE EQUIPMENT INC	00001		INV	09/12/2016	63072	155859		
	1 53103100 70690	Storm Wat		Purch Serv		589.31			
	2 51101100 70690	Swr Oper		Purch Serv		589.32			
		Invoice Net				1,178.63			
25	COE EQUIPMENT INC	00001		INV	09/12/2016	63108	156411		
	1 10016310 71710	Fleet Mgt		Veh Equip		360.81			
		Invoice Net				360.81			
25	COE EQUIPMENT INC	00001		INV	09/12/2016	63116	156489		
	1 53103100 70690	Storm Wat		Purch Serv		364.56			
	2 51101100 70690	Swr Oper		Purch Serv		364.56			
		Invoice Net				729.12			
25	COE EQUIPMENT INC	00001	20170029	INV	09/12/2016	63127	156734		
	1 10016310 71710	Fleet Mgt		Veh Equip		5,153.56			
		Invoice Net				5,153.56			





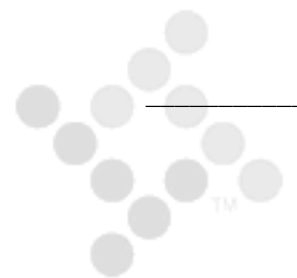
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,339.95		
1566	COMCAST								
	1 10015110 70690	00003		INV	09/12/2016	203290162262 9/16	157000		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
26	CONNOR_CO								
	1 10014110 70550	00001		INV	09/12/2016	S7205840.001	156779		
				Pks Maint	RepMaint I	231.27			
				Invoice Net		231.27			
26	CONNOR_CO								
	1 10014110 70550	00001		INV	09/12/2016	S7207598.001	156780		
				Pks Maint	RepMaint I	154.66			
				Invoice Net		154.66			
						CHECK TOTAL	385.93		
150	AREA CONVENTION & VISI								
	1 10019170 75010	00001		EFT	09/12/2016	SEPT 2016	156929		
				Econ Devel	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
3740	COVERTTRACK GROUP INC								
	1 20900900 71190	00000		INV	09/16/2016	18120	155791		
				Drug Enfor	Other Supp	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
149	CRESCENT ELECTRIC SUPP								
	1 10016210 71035	00001		INV	09/12/2016	S502280759.001	156422		
				Eng Admin	SafeEquip	141.58			
				Invoice Net		141.58			
149	CRESCENT ELECTRIC SUPP								
	1 57107110 70540	00001		INV	09/12/2016	116748	156647		
				Coliseum	RepMt Othr	369.73			
				Invoice Net		369.73			
						CHECK TOTAL	511.31		
2148	CUMBERLAND SERVICENTER								
	1 10016310 71710	00000		INV	09/12/2016	41071	155783		
				Fleet Mgt	Veh Equip	262.53			
				Invoice Net		262.53			
						CHECK TOTAL	262.53		
2148	CUMBERLAND SERVICENTER								
	1 10016310 71710	00000		INV	09/12/2016	41106	156070		
				Fleet Mgt	Veh Equip	1,304.32			
				Invoice Net		1,304.32			
						CHECK TOTAL	1,304.32		
2148	CUMBERLAND SERVICENTER								
	1 10016310 71710	00000		INV	09/12/2016	41220	156543		
				Fleet Mgt	Veh Equip	104.51			
				Invoice Net		104.51			
						CHECK TOTAL	104.51		





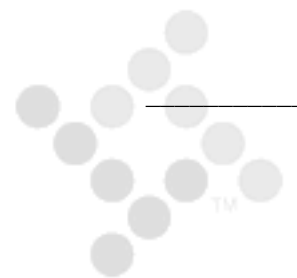
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574 CUMMINS MID STATES POW	1 10016310 70520	00002		INV	09/12/2016	003-40373	156539		
		Fleet Mgt		RepMaint V		741.24			
		Invoice Net				741.24			
574 CUMMINS MID STATES POW	1 10016310 71710	00002	20170091	INV	07/03/2016	003-39222	156627		
		Fleet Mgt		Veh Equip		3,908.25			
		Invoice Net				3,908.25			
				CHECK TOTAL		4,649.49			
28 DARNALL CONCRETE PRODU	1 10014110 70590	00000		INV	09/12/2016	00156877	156740		
		Pks Maint		Oth Repair		252.00			
		Invoice Net				252.00			
				CHECK TOTAL		252.00			
1256 DAVIS & CAMPBELL LLC	1 10011410 70632	00000		INV	08/22/2016	85250	155799		
		HR		Pro Develp		1,007.50			
		Invoice Net				1,007.50			
				CHECK TOTAL		1,007.50			
999010 ELOISE DIGGELMAN	1 50100140 54430	00000		INV	09/12/2016	DL 8/28/16	156833		
		Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010 ERIC KAUFMAN	1 50100140 54430	00000		INV	09/12/2016	DL 8/27/16	156834		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 FRANCISCO SERNA-MURRIL	1 50100140 54430	00000		INV	09/12/2016	DL 8/20/16	156837		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 GWEN ROCHE	1 50100140 54430	00000		INV	09/12/2016	DL 8/17/16	155782		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 MARCIA BAREKMAN	1 50100140 54430	00000		INV	09/12/2016	DL 8/13/16-8/14/16	155780		
		Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
999010 MICHAEL O'BRIEN	1 50100140 54430	00000		INV	09/12/2016	DL 8/25/16	156836		
		Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			





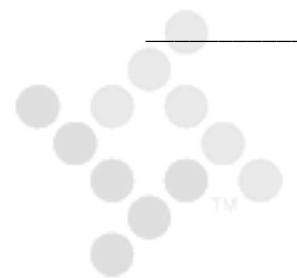
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	RITA MIKEL 1 50100140 54430	00000		INV	09/12/2016	DL 7/2/16 250.00 250.00 CHECK TOTAL	155778		_____
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20170102	INV	09/12/2016	613147925 1,035.00 1,035.00	155823		_____
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20170102	INV	09/12/2016	613147773 1,265.00 1,265.00	155825		_____
1029	DIAMOND VOGEL PAINTS 1 57107110 70510	00000		INV	09/12/2016	613147845 20.08 20.08	156078		_____
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20170102	INV	09/12/2016	613148183 1,265.00 1,265.00	156701		_____
1029	DIAMOND VOGEL PAINTS 1 57107110 70540	00000		INV	09/12/2016	613147814 11.60 11.60	156933		_____
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20170102	INV	09/12/2016	613148027 1,800.00 1,800.00 CHECK TOTAL	157046		_____
615	DOWNTOWN BLOOMINGTON A 1 10019170 75012	00000		INV	09/12/2016	SEPT 2016 7,500.00 7,500.00 CHECK TOTAL	156934		_____
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 71710	00000		INV	09/12/2016	0068184-IN 1,012.76 1,012.76 CHECK TOTAL	156234		_____
3771	ECHOVIEW LLC 1 10015110 72140	00000	20170089	EFT	08/28/2016	30813 39,800.00 39,800.00 CHECK TOTAL	156149		_____
914	BLOOMINGTON NORMAL ARE 1 10019170 70220	00000		INV	09/12/2016	16-S1045P 1,250.00 1,250.00 CHECK TOTAL	156084		_____
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00001		INV	09/12/2016	SEPT 2016 8,333.33 8,333.33	156935		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,333.33		
3829 EDWIN H BENN	1 10011710 70220	00000		INV	09/12/2016	08232016	156856		
				Legal	Oth PT Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
461 EMMETT SCHARF ELECTRIC	1 10014125 70510 20000	00000		INV	09/18/2016	124969	156077		
				BCPA	RepMaint B	44.76			
				Invoice Net		44.76			
						CHECK TOTAL	44.76		
999012 DENISE BALAGNA	1 10014112 70632	00000		INV	09/12/2016	MILEAGE 7/8-26/16	157081		
				Recreation	Pro Develp	152.50			
				Invoice Net		152.50			
						CHECK TOTAL	152.50		
999012 GARRY L BEELER	1 10016120 70632	00000		INV	09/12/2016	REIM CDL 8/11/16	156750		
				St Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012 JILL EICHHOLZ	1 10014112 70632	00000		INV	09/12/2016	MILEAGE 4/13-7/19/16	157082		
				Recreation	Pro Develp	379.62			
				Invoice Net		379.62			
						CHECK TOTAL	379.62		
999012 PETER PAUL	1 56406410 71030	00000		INV	09/12/2016	SHOE REIM 8/17/16	156662		
				Prairie	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	09/12/2016	352705	155585		
				Prairie	RepMaintNF	426.51			
				Invoice Net		426.51			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	09/12/2016	352417	155587		
				Prairie	RepMaintNF	336.92			
				Invoice Net		336.92			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	09/12/2016	352356	155588		
				Prairie	RepMaintNF	199.39			
				Invoice Net		199.39			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	09/12/2016	3522005	156839		
				The Den	RepMaintNF	1,255.41			
				Invoice Net		1,255.41			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	09/12/2016	353408	156844		
				Highland	RepMaintNF	286.63			
				Invoice Net		286.63			





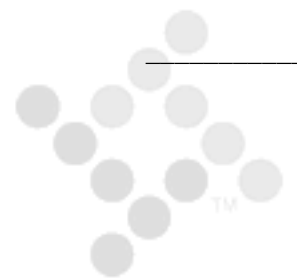
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC	00002		INV	09/12/2016	354827			
	1 56406400 70542			Highland	RepMaintNF	758.20			156846
				Invoice Net		758.20			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/12/2016	354417			156876
	1 56406420 70542			The Den	RepMaintNF	193.75			
				Invoice Net		193.75			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/12/2016	352569			156879
	1 56406420 70542			The Den	RepMaintNF	280.44			
				Invoice Net		280.44			
				CHECK TOTAL			3,737.25		
93	EVERGREEN FS INC	00000		INV	09/12/2016	0826430 6/16			156937
	1 10014110 70590			Pks Maint	Oth Repair	1,032.50			
	2 10014110 71720			Pks Maint	Wtr Chem	5,164.44			
	3 10014110 71720			Pks Maint	Wtr Chem	740.00			
	4 50100110 71190			Wtr Admin	Other Supp	120.00			
	5 56406420 70590			The Den	Oth Repair	336.29			
	6 56406420 70590			The Den	Oth Repair	361.00			
				Invoice Net		7,754.23			
93	EVERGREEN FS INC	00000		INV	09/12/2016	0826430 7/16			156938
	1 56406420 70590			The Den	Oth Repair	281.50			
	2 56406410 70590			Prairie	Oth Repair	122.50			
	3 56406420 70590			The Den	Oth Repair	587.50			
	4 10016120 71080			St Maint	Maint Supp	92.50			
	5 10014110 71720			Pks Maint	Wtr Chem	5,520.50			
				Invoice Net		6,604.50			
				CHECK TOTAL			14,358.73		
93	EVERGREEN FS INC	00001	20170067	INV	09/12/2016	827640 7/16			155723
	1 10016310 71070			Fleet Mgt	Fuel	28,614.12			
				Invoice Net		28,614.12			
				CHECK TOTAL			28,614.12		
209	EVOQUA WATER TECHNOLOG	00002		EFT	09/12/2016	51519204			155802
	1 50100130 70070			Wtr Pure	Lab Sv	407.00			
				Invoice Net		407.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	09/12/2016	51519203			155803
	1 50100130 70070			Wtr Pure	Lab Sv	407.00			
				Invoice Net		407.00			
				CHECK TOTAL			814.00		
1238	EXPERIAN	00002		INV	09/12/2016	CD1705031242			156133
	1 10011710 70690			Legal	Purch Serv	8.44			
				Invoice Net		8.44			
				CHECK TOTAL			8.44		
2505	EXPRESS SERVICES INC	00003		INV	09/01/2016	17666780-6			156609





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70641			Wtr Admin	Temp Sv	722.26			
				Invoice Net		722.26			
2505	EXPRESS SERVICES INC	00003		INV	09/01/2016	17713711-7	156610		
	1 50100110 70641			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
2505	EXPRESS SERVICES INC	00003		INV	09/01/2016	17730509-1	156829		
	1 50100110 70641			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
				CHECK TOTAL		2,223.06			
2168	EZ GO TEXTRON	00001		INV	09/12/2016	90879119	156882		
	1 56406410 70542			Prairie	RepMaintNF	903.05			
				Invoice Net		903.05			
				CHECK TOTAL		903.05			
35	FARNSWORTH GROUP INC	00001	20160570	EFT	09/12/2016	179039	156182		
	1 10019170 70220			Econ Devel	Oth PT Sv	9,475.00			
				Invoice Net		9,475.00			
35	FARNSWORTH GROUP INC	00001	20160549	EFT	09/12/2016	178912	156936		
	1 40110133 70050			FY16 Cap L	Eng Sv	9,768.00			
				Invoice Net		9,768.00			
				CHECK TOTAL		19,243.00			
36	FASTENAL COMPANY	00002		EFT	09/12/2016	ILBLM364174	155656		
	1 56406400 70542			Highland	RepMaintNF	1.40			
				Invoice Net		1.40			
36	FASTENAL COMPANY	00002		EFT	09/12/2016	ILBLM364911	155689		
	1 10016210 71078			Eng Admin	Elect Supp	163.20			
				Invoice Net		163.20			
36	FASTENAL COMPANY	00002		EFT	08/13/2016	ILBLM363425	155719		
	1 10014125 79980	20000		BCPA	SpProg Exp	238.50			
				Invoice Net		238.50			
36	FASTENAL COMPANY	00002		EFT	09/12/2016	ILBLM364764	155739		
	1 50100130 71080			Wtr Pure	Maint Supp	26.59			
				Invoice Net		26.59			
36	FASTENAL COMPANY	00002		EFT	09/12/2016	ILBLM364881	155741		
	1 50100130 71080			Wtr Pure	Maint Supp	33.73			
				Invoice Net		33.73			
36	FASTENAL COMPANY	00002		EFT	09/12/2016	ILBLM364882	155742		
	1 50100130 71190			Wtr Pure	Other Supp	108.98			
				Invoice Net		108.98			
36	FASTENAL COMPANY	00002		EFT	09/12/2016	ILBLM365197	155776		
	1 10016310 71710			Fleet Mgt	Veh Equip	45.03			
				Invoice Net		45.03			
36	FASTENAL COMPANY	00002		EFT	09/12/2016	ILBLM365155	156104		
	1 10016210 71078			Eng Admin	Elect Supp	36.48			
				Invoice Net		36.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	09/12/2016	ILBLM365284 68.55 68.55	156152		
				Wtr Pure	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	09/12/2016	ILBLM364981 676.87 676.87	156155		
				Wtr Pure	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 70510	00002		EFT	09/21/2016	ILBLM365453 30.92 30.92	156157		
				Wtr Pure	RepMaint B				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	09/12/2016	ILBLM365537 9.87 9.87	156419		
				Eng Admin	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016120 71190	00002		EFT	09/12/2016	ILBLM365568 402.50 402.50	156488		
				St Maint	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	09/12/2016	ILBLM364633 159.31 159.31	156515		
				Fleet Mgt	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	09/01/2016	ILBLM364133 12.98 12.98	156602		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	09/01/2016	ILBLM364362 247.50 247.50	156603		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	09/01/2016	ILBLM364971 136.32 136.32	156608		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	09/01/2016	ILBLM365030 74.26 74.26	156617		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	09/01/2016	ILBLM365104 105.99 105.99	156618		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	09/01/2016	ILBLM364746 365.90 365.90	156622		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	09/12/2016	ILBLM365328 57.44 57.44	156641		
				Eng Admin	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	09/12/2016	ILBLM365716 59.20 59.20	156642		
				Eng Admin	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	09/21/2016	ILBLM365586 .59 .59	156680		
				Fire	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	09/09/2016	ILBLM364954 28.78 28.78	156681		
				Fleet Mgt	Veh Equip				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	09/18/2016	ILBLM365451	156686		
		Fire		Maint	Supp	126.69			
		Invoice Net				126.69			
36 FASTENAL COMPANY	1 10014110 71190	00002		EFT	09/12/2016	ILBLM364264	156746		
		Pks Maint		Other	Supp	17.35			
		Invoice Net				17.35			
36 FASTENAL COMPANY	1 10014110 70542	00002		EFT	09/12/2016	ILBLM364265	156751		
		Pks Maint		RepMaintNF		75.54			
		Invoice Net				75.54			
36 FASTENAL COMPANY	1 10014110 70542	00002		EFT	09/12/2016	ILBLM364352	156752		
		Pks Maint		RepMaintNF		2.15			
		Invoice Net				2.15			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	09/01/2016	ILBLM365452	156806		
		Wtr Trans		Other	Supp	17.96			
		Invoice Net				17.96			
36 FASTENAL COMPANY	1 50100110 70540	00002		EFT	09/01/2016	ILBLM365538	156807		
		Wtr Admin		RepMt	Othr	682.22			
		Invoice Net				682.22			
36 FASTENAL COMPANY	1 50100110 70540	00002		EFT	09/01/2016	ILBLM365786	156809		
		Wtr Admin		RepMt	Othr	288.84			
		Invoice Net				288.84			
36 FASTENAL COMPANY	1 50100110 70510	00002		EFT	09/01/2016	ILBLM365855	156815		
		Wtr Admin		RepMaint	B	123.24			
		Invoice Net				123.24			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	09/01/2016	ILBLM365384	156817		
		Wtr Trans		Maint	Supp	333.77			
		Invoice Net				333.77			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/26/2016	ILBLM365566	157041		
		Fleet Mgt		Veh	Equip	5.84			
		Invoice Net				5.84			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	09/26/2016	ILBLM365639	157042		
		Fleet Mgt		Veh	Equip	29.70			
		Invoice Net				29.70			
				CHECK TOTAL		4,794.19			
3432 FASTENERS ETC INC	1 10016120 71190	00000		INV	09/12/2016	117103	155860		
		St Maint		Other	Supp	71.86			
		Invoice Net				71.86			
3432 FASTENERS ETC INC	1 10016120 71190	00000		INV	09/12/2016	117540	157052		
		St Maint		Other	Supp	4.05			
		Invoice Net				4.05			
				CHECK TOTAL		75.91			
3432 FASTENERS ETC INC	1 10016120 71190	00001		INV	09/12/2016	117494	157053		
		St Maint		Other	Supp	169.45			
		Invoice Net				169.45			
				CHECK TOTAL		169.45			





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1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	09/01/2016	0207429	156626		
		Wtr Trans		Other Supp		320.00			
		Invoice Net				320.00			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	09/01/2016	0212179	156820		
		Wtr Trans		RepMaint I		265.07			
		Invoice Net				265.07			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	09/01/2016	0210598	156821		
		Wtr Trans		Hydrants		2,192.24			
		Invoice Net				2,192.24			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	09/01/2016	0207898	156822		
		Wtr Trans		Maint Supp		1,207.88			
		Invoice Net				1,207.88			
1227 FERGUSON ENTERPRISES I	1 56406410 70590	00001		INV	09/12/2016	0209949	156897		
		Prairie		Oth Repair		549.79			
		Invoice Net				549.79			
				CHECK TOTAL		4,534.98			
999018 AARON EHRHART	1 10015210 70632	00000		INV	09/12/2016	BENTON HARBOR 9/16	157083		
		Fire		Pro Develp		442.18			
		Invoice Net				442.18			
				CHECK TOTAL		442.18			
999018 AARON EHRHART	1 10015210 70632	00000		INV	09/12/2016	CHAMPAIGN 9/16	157087		
		Fire		Pro Develp		123.00			
		Invoice Net				123.00			
				CHECK TOTAL		123.00			
999018 CORY MATHENY	1 10015210 70632	00000		INV	09/12/2016	NEW ORLEANS 10/16	157027		
		Fire		Pro Develp		1,466.70			
		Invoice Net				1,466.70			
				CHECK TOTAL		1,466.70			
999018 ERIC WEST	1 10015210 70632	00000		INV	09/12/2016	ORLAND PARK 9/16	157272		
		Fire		Pro Develp		252.00			
		Invoice Net				252.00			
				CHECK TOTAL		252.00			
999018 JASON KERNOSKY	1 10015210 70632	00000		INV	09/12/2016	CHAMPAIGN 9/16	157091		
		Fire		Pro Develp		502.68			
		Invoice Net				502.68			
				CHECK TOTAL		502.68			
999018 JESSE MUNK	1 10015210 70632	00000		INV	09/12/2016	NEW ORLEANS 10/16	157028		
		Fire		Pro Develp		386.00			
		Invoice Net				386.00			
				CHECK TOTAL		386.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	JOHN MECKLEY 1 10015210 70632	00000		INV	09/12/2016	BELLEVILLE 9/16 368.35 368.35 Invoice Net	157085		
				Fire	Pro Develp	CHECK TOTAL	368.35		
999018	JOHN MECKLEY 1 10015210 70632	00000		INV	09/12/2016	CHAMAPIGN 9/16 502.68 502.68 Invoice Net	157271		
				Fire	Pro Develp	CHECK TOTAL	502.68		
999018	MARK GUYMON 1 10015210 70632	00000		INV	09/12/2016	CHAMPAIGN 9/16 123.00 123.00 Invoice Net	157089		
				Fire	Pro Develp	CHECK TOTAL	123.00		
999018	MARK LANGELLIER 1 10015210 70632	00000		INV	09/12/2016	CHAMPAIGN 9/16 502.68 502.68 Invoice Net	157093		
				Fire	Pro Develp	CHECK TOTAL	502.68		
999018	MICHAEL FRY 1 10015210 70632	00000		INV	09/12/2016	NEW ORLEANS 10/16 1,420.38 1,420.38 Invoice Net	157026		
				Fire	Pro Develp	CHECK TOTAL	1,420.38		
2225	FOGLER DONALD JR 1 10016310 70520	00000		INV	09/12/2016	1602 75.00 75.00 Invoice Net	156520		
				Fleet Mgt	RepMaint V	CHECK TOTAL	75.00		
1985	FOLDS OF HONOR FOUNDAT 1 56406400 71190 2 56406410 71190 3 56406420 71190	00000		INV	09/12/2016	9-6-16-FUNDRSR 480.67 480.67 480.66 1,442.00 Invoice Net	157061		
				Highland	Other Supp	CHECK TOTAL	1,442.00		
				Prairie	Other Supp				
				The Den	Other Supp				
408	FOREMOST ELECTRIC & TR 1 50100120 71080	00000		EFT	09/18/2016	0071996 2,240.00 2,240.00 Invoice Net	157070		
				Wtr Trans	Maint Supp	CHECK TOTAL	2,240.00		
277	FOSTER COACH SALES INC 1 10016310 71710	00000		INV	09/12/2016	10155 23.30 23.30 Invoice Net	156513		
				Fleet Mgt	Veh Equip	CHECK TOTAL	23.30		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277 FOSTER COACH SALES INC		00001		INV	08/18/2016	9941	156684		
1	10016310 71710			Fleet Mgt Veh Equip		2,085.00			
				Invoice Net		2,085.00			
				CHECK TOTAL		2,085.00			
40 FOUR SEASONS ASSOCIATI		00000		INV	09/12/2016	DUES 8/16	156939		
1	1001 20510			Gen Fnd Four Seasn		3,617.08			
2	5010 20510			Water Four Seasn		114.00			
3	5110 20510			Sewer Four Seasn		69.04			
4	5310 20510			Storm Watr Four Seasn		24.88			
5	5440 20510			Sol Waste Four Seasn		342.00			
				Invoice Net		4,167.00			
				CHECK TOTAL		4,167.00			
1277 FRANK J ZAMBONI AND CO		00000		INV	09/12/2016	084101	155800		
1	10016310 71710			Fleet Mgt Veh Equip		1,695.40			
				Invoice Net		1,695.40			
				CHECK TOTAL		1,695.40			
1957 FRONTIER COMMUNICATION		00002		EFT	08/29/2016	100406-5 8/16	155593		
1	10015110 71340			Pol Admin Telecom		65.34			
				Invoice Net		65.34			
1957 FRONTIER COMMUNICATION		00002		EFT	08/25/2016	011400-5 8/16	155626		
1	10011610 71340			IS Telecom		791.39			
				Invoice Net		791.39			
1957 FRONTIER COMMUNICATION		00002		EFT	08/25/2016	032007-5 8/16	155635		
1	10016210 71340			Eng Admin Telecom		61.78			
				Invoice Net		61.78			
1957 FRONTIER COMMUNICATION		00002		EFT	08/25/2016	040309-5 8/16	155652		
1	10014136 71340			MP Zoo Telecom		591.83			
2	56406400 71340			Highland Telecom		591.83			
3	56406410 71340			Prairie Telecom		591.83			
4	56406420 71340			The Den Telecom		591.83			
				Invoice Net		2,367.32			
1957 FRONTIER COMMUNICATION		00002		EFT	09/06/2016	052896-5 8/16	155724		
1	10015110 71340			Pol Admin Telecom		130.02			
				Invoice Net		130.02			
1957 FRONTIER COMMUNICATION		00002		EFT	09/06/2016	020400-5 8/16	155725		
1	50100140 71340			Lk Maint Telecom		13.57			
				Invoice Net		13.57			
1957 FRONTIER COMMUNICATION		00002		EFT	09/12/2016	012596-5 8/16	156126		
1	10011110 71340			Admin Telecom		81.96			
2	10011410 71340			HR Telecom		82.29			
3	10011610 71340			IS Telecom		4,889.77			
4	10011710 71340			Legal Telecom		42.64			
5	10014110 71340			Pks Maint Telecom		1,508.05			
6	10014120 71340			Aquatics Telecom		298.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10014136 71340			MP Zoo	Telecom	222.46			
8	10014160 71340			Pepsi Ice	Telecom	42.63			
9	10015110 71340			Pol Admin	Telecom	1,258.39			
10	10015118 71340			CommCtr	Telecom	422.08			
11	10015210 71340			Fire	Telecom	518.80			
12	10015410 71340			Building S	Telecom	136.68			
13	10016110 71340			PW Admin	Telecom	144.86			
14	10016210 71340			Eng Admin	Telecom	355.88			
15	10016310 71340			Fleet Mgt	Telecom	121.29			
16	50100110 71340			Wtr Admin	Telecom	631.60			
17	50100120 71340			Wtr Trans	Telecom	468.28			
18	50100130 71340			Wtr Pure	Telecom	44.77			
19	10015490 71340			Pkg Oper	Telecom	486.11			
20	56406400 71340			Highland	Telecom	165.49			
21	56406410 71340			Prairie	Telecom	150.23			
22	56406420 71340			The Den	Telecom	173.01			
23	10014125 71340	20100		BCPA	Telecom	319.09			
24	10015430 71340			Code Enfor	Telecom	78.99			
				Invoice Net		12,643.86			
1957	FRONTIER COMMUNICATION			00002	EFT 09/12/2016	012800-5 8/16		156183	
1	10016310 71340			Fleet Mgt	Telecom	35.76			
				Invoice Net		35.76			
1957	FRONTIER COMMUNICATION			00002	EFT 09/12/2016	052506-5 8/16		156202	
1	10015118 71340			CommCtr	Telecom	2,220.32			
				Invoice Net		2,220.32			
				CHECK TOTAL		18,329.36			
3716	FUTURE ENVIRONMENTAL I			00001	EFT 09/12/2016	P18090		155824	
1	10016310 70690			Fleet Mgt	Purch Serv	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
2857	GANZ USA LLC			00001	INV 09/12/2016	6969754		156138	
1	10014136 71053			MP Zoo	GShop Purc	210.14			
				Invoice Net		210.14			
2857	GANZ USA LLC			00001	INV 09/12/2016	6965722		156153	
1	10014136 71053			MP Zoo	GShop Purc	155.67			
				Invoice Net		155.67			
2857	GANZ USA LLC			00001	INV 09/12/2016	7048359		156677	
1	10014136 71053			MP Zoo	GShop Purc	147.75			
				Invoice Net		147.75			
				CHECK TOTAL		513.56			
1578	GARDA CL GREAT LAKES I			00002	EFT 09/12/2016	10231635		156940	
1	56406400 70660			Highland	Armord Car	216.03			
2	56406420 70660			The Den	Armord Car	216.03			
3	56406410 70660			Prairie	Armord Car	216.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10011510 70660			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
						CHECK TOTAL			1,197.18
999023	BETTY RENFROW			00000	INV 09/12/2016	RFNDPRKCRD1627222	156731		
	1 5560 23214			A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	CITY OF EL PASO			00000	INV 09/08/2016	104 CITY EL PASO	155790		
	1 10015110 62190			Pol Admin	Uniforms	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
999023	JENNIFER PEARSALL			00000	INV 09/12/2016	RFNDPRKCRD1601597	156753		
	1 1001 23214			Gen Fnd	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999023	JOHN MAY			00000	INV 09/12/2016	RFNDPRKCRD1627199	156648		
	1 5560 23214			A Linc Pk	Pkg Depst	26.52			
				Invoice Net		26.52			
						CHECK TOTAL			26.52
805	GETZ FIRE EQUIPMENT CO			00001	EFT 09/12/2016	I2-538545	156669		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO			00001	EFT 09/12/2016	I2-538546	156672		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			44.00
389	GRAINGER INC			00000	INV 09/01/2016	9196303169	156620		
	1 50100120 71080			Wtr Trans	Maint Supp	334.92			
				Invoice Net		334.92			
						CHECK TOTAL			334.92
389	GRAINGER INC			00004	INV 09/12/2016	9197187397	156665		
	1 57107110 70510			Coliseum	RepMaint B	373.25			
				Invoice Net		373.25			
						CHECK TOTAL			373.25
389	GRAINGER INC			00009	INV 09/12/2016	9196303151	156189		
	1 50100130 71080			Wtr Pure	Maint Supp	945.63			
				Invoice Net		945.63			
						CHECK TOTAL			945.63





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1311	GUARANTEED SOFTWARE EX	00000	20170166	INV	08/31/2016	17016			
	1 10014125 70530 20000	BCPA		RepMaint	O	4,200.00	156598		
		Invoice Net				4,200.00			
				CHECK TOTAL		4,200.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/09/2016	25667			
	1 10015210 70690	Fire		Purch	Serv	90.00	155707		
		Invoice Net				90.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/12/2016	25460			
	1 10014110 70590	Pks Maint		Oth	Repair	203.00	156214		
		Invoice Net				203.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/12/2016	25459			
	1 10014110 70590	Pks Maint		Oth	Repair	1,707.00	156444		
		Invoice Net				1,707.00			
				CHECK TOTAL		2,000.00			
3459	H&H LANDSCAPING & MAIN	00001	20170011	INV	09/10/2016	2710			
	1 10015110 70690	Pol Admin		Purch	Serv	2,400.00	155610		
		Invoice Net				2,400.00			
3459	H&H LANDSCAPING & MAIN	00001	20170061	INV	09/12/2016	2709			
	1 10015430 70690	Code Enfor		Purch	Serv	2,799.00	156941		
		Invoice Net				2,799.00			
				CHECK TOTAL		5,199.00			
275	HALOGEN SUPPLY	00000		INV	09/12/2016	00491548			
	1 10014110 70590	Pks Maint		Oth	Repair	213.47	156449		
		Invoice Net				213.47			
				CHECK TOTAL		213.47			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	09/12/2016	100735			
	1 10015110 62190	Pol Admin		Uniforms		76.50	155612		
		Invoice Net				76.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	09/01/2016	100702			
	1 10015110 62190	Pol Admin		Uniforms		435.85	155627		
		Invoice Net				435.85			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	09/01/2016	100604			
	1 10015110 62190	Pol Admin		Uniforms		76.50	155628		
		Invoice Net				76.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	09/01/2016	100624-01			
	1 10015110 62190	Pol Admin		Uniforms		224.85	155630		
		Invoice Net				224.85			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	09/01/2016	100146-03			
	1 10015110 62190	Pol Admin		Uniforms		121.25	155631		
		Invoice Net				121.25			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	09/01/2016	100738			
	1 10015110 62190	Pol Admin		Uniforms		138.00	155632		
		Invoice Net				138.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09122016 09/12/2016

DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/01/2016	100684-01 663.35 Pol Admin Uniforms Invoice Net 663.35	155634		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/01/2016	100886 165.00 Pol Admin Uniforms Invoice Net 165.00	155636		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/01/2016	100731 76.50 Pol Admin Uniforms Invoice Net 76.50	155638		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/01/2016	100734 76.50 Pol Admin Uniforms Invoice Net 76.50	155640		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/01/2016	100733 76.50 Pol Admin Uniforms Invoice Net 76.50	155642		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/01/2016	100947 165.00 Pol Admin Uniforms Invoice Net 165.00	155644		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/01/2016	100606 76.50 Pol Admin Uniforms Invoice Net 76.50	155645		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/11/2016	100948 76.50 Pol Admin Uniforms Invoice Net 76.50	156562		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/11/2016	100732 76.50 Pol Admin Uniforms Invoice Net 76.50	156563		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/11/2016	100736 76.50 Pol Admin Uniforms Invoice Net 76.50	156564		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/11/2016	100014 84.10 Pol Admin Uniforms Invoice Net 84.10	156566		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/11/2016	101115 318.00 Pol Admin Uniforms Invoice Net 318.00	156567		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/11/2016	101191 165.00 Pol Admin Uniforms Invoice Net 165.00	156569		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/11/2016	101192 125.00 Pol Admin Uniforms Invoice Net 125.00	156570		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/11/2016	101346 160.50 Pol Admin Uniforms Invoice Net 160.50	156571		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20170013	INV	09/17/2016	100605 159.00 Pol Admin Uniforms Invoice Net 159.00	156573		





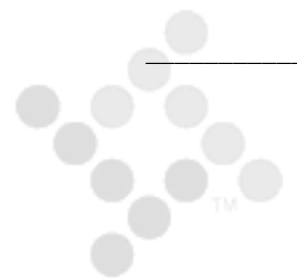
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	09/18/2016	101390 32.50 Pol Admin Uniforms Invoice Net 32.50	156575		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	09/18/2016	101389 165.00 Pol Admin Uniforms Invoice Net 165.00	156576		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	09/18/2016	101384 124.10 Pol Admin Uniforms Invoice Net 124.10	156577		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	09/12/2016	101584 12.00 Pol Admin Uniforms Invoice Net 12.00	156994		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	09/12/2016	101582 8.00 Pol Admin Uniforms Invoice Net 8.00	156995		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	09/12/2016	101583 8.00 Pol Admin Uniforms Invoice Net 8.00	156996		
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20170013	INV	09/12/2016	100737 664.25 Pol Admin Uniforms Invoice Net 664.25	156997		
						CHECK TOTAL	4,627.25		_____
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/12/2016	023696 184.61 Wtr Pure Other Supp Invoice Net 184.61	155745		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/12/2016	031885 141.60 Wtr Pure Other Supp Invoice Net 141.60	156167		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/12/2016	033219 20.98 Wtr Pure Other Supp Invoice Net 20.98	156170		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/12/2016	034105 31.98 Wtr Pure Other Supp Invoice Net 31.98	156173		
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	09/12/2016	034570 397.38 Wtr Pure Maint Supp Invoice Net 397.38	156175		
						CHECK TOTAL	776.55		_____
204 HEALTH ALLIANCE MEDICA	1 60200232 70719 2 60280232 70719	00001		EFT	09/12/2016	509432\509433 162,073.00 HAMP HMO Prem Pd 5,448.00 HAMP HMO Prem Pd Invoice Net 167,521.00	156770		
						CHECK TOTAL	167,521.00		_____
1878 HEALTH CARE SERVICE CO		00000		EFT	09/19/2016	19303010003 8/26/16	156851		





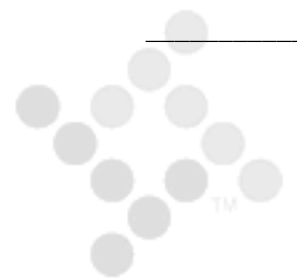
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200210 70717			BCBS PPO	Claim Pd	54,060.13			
	2 60200240 70717			Dental	Claim Pd	11,129.90			
				Invoice Net		65,190.03			
				CHECK TOTAL		65,190.03			_____
1878	HEALTH CARE SERVICES C	00001		EFT	09/19/2016	19303010003 08/19/16	156852		
	1 60200210 70717			BCBS PPO	Claim Pd	53,744.88			
	2 60200240 70717			Dental	Claim Pd	10,545.20			
				Invoice Net		64,290.08			
				CHECK TOTAL		64,290.08			_____
1226	HEARTLAND PARKING INC	00000		INV	09/12/2016	259697	156998		
	1 10015110 70690			Pol Admin	Purch Serv	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			_____
705	HELENA CHEMICAL COMPAN	00002		INV	09/12/2016	87902345	155658		
	1 56406400 70590			Highland	Oth Repair	286.90			
				Invoice Net		286.90			
				CHECK TOTAL		286.90			_____
3139	HENNING MATTHEW	00001		EFT	09/12/2016	HENNING 8/16	155838		
	1 10014112 70640			Recreation	OffScorkpr	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			_____
3587	HENRY SCHEIN INC	00001		EFT	08/31/2016	43283347	155704		
	1 10015210 71026			Fire	Med Supp	1,433.90			
				Invoice Net		1,433.90			
3587	HENRY SCHEIN INC	00001		EFT	09/09/2016	33199817	156687		
	1 10015210 71026			Fire	Med Supp	59.40			
				Invoice Net		59.40			
3587	HENRY SCHEIN INC	00001		EFT	09/04/2016	33026368	156689		
	1 10015210 71026			Fire	Med Supp	1,543.18			
				Invoice Net		1,543.18			
3587	HENRY SCHEIN INC	00001		EFT	09/15/2016	33349334	156691		
	1 10015210 71026			Fire	Med Supp	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		3,135.48			_____
1243	HENSON DISPOSAL INC	00000	20170033	INV	09/12/2016	84566	157060		
	1 54404400 70652			Sol Waste	Bulk Disp	9,624.73			
				Invoice Net		9,624.73			
				CHECK TOTAL		9,624.73			_____
466	HERITAGE MACHINE & WEL	00000		INV	09/12/2016	16511	155654		
	1 56406400 70542			Highland	RepMaintNF	45.00			
				Invoice Net		45.00			





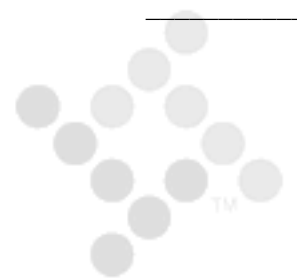
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466 HERITAGE MACHINE & WEL	1 57107110 70510	00000		INV	09/12/2016	16612	156071		
				Coliseum	RepMaint B	104.87			
				Invoice Net		104.87			
						CHECK TOTAL		149.87	
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	09/12/2016	16986	156083		
				Fac Maint	Purch Serv	398.00			
				Invoice Net		398.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	09/12/2016	16995	156085		
				Fac Maint	Purch Serv	1,059.00			
				Invoice Net		1,059.00			
43 HERMES SERVICE & SALES	1 50100110 70510	00001		INV	09/01/2016	16854	156606		
				Wtr Admin	RepMaint B	1,222.50			
				Invoice Net		1,222.50			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	09/12/2016	73097	156645		
				Fac Maint	RepMt Othr	1,255.00			
				Invoice Net		1,255.00			
						CHECK TOTAL		3,934.50	
3434 HERON BAY INC	1 10014136 71050	00000		INV	09/12/2016	458-2122	156176		
				MP Zoo	Zoo Supp	123.00			
				Invoice Net		123.00			
						CHECK TOTAL		123.00	
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	09/12/2016	46506	156162		
				Pepsi Ice	Food	170.75			
				Invoice Net		170.75			
						CHECK TOTAL		170.75	
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	09/12/2016	46144	155796		
				Pepsi Ice	Food	41.75			
				Invoice Net		41.75			
						CHECK TOTAL		41.75	
278 HEWLETT PACKARD CO	1 10011610 71010	00008		INV	09/05/2016	2502110826	155701		
				IS	Off Supp	344.31			
				Invoice Net		344.31			
						CHECK TOTAL		344.31	
281 HILL RADIO INC	1 10016210 71078	00000		INV	09/12/2016	2016-12598	156646		
				Eng Admin	Elect Supp	43.50			
				Invoice Net		43.50			
						CHECK TOTAL		43.50	
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	09/09/2016	11604666	155768		
				Legal	Out Legal	2,895.18			
				Invoice Net		2,895.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	09/12/2016	11604672			
				Eng Admin	Oth PT Sv	420.00	156754		
				Invoice Net		420.00			
				CHECK TOTAL		3,315.18			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20150211	INV	09/12/2016	Pay Estimate #12			
				Swr Oper	SM Const	85,687.38	157016		
				Invoice Net		85,687.38			
				CHECK TOTAL		85,687.38			
1458 HOH WATER TECHNOLOGY I	1 10014160 71720	00002		EFT	09/12/2016	484839			
	2 57107110 70540			Pepsi Ice	Wtr Chem	154.50	156942		
				Coliseum	RepMt Othr	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
2774 HOTSY EQUIPMENT CO	1 50100120 71080	00001		EFT	09/01/2016	92436			
				Wtr Trans	Maint Supp	447.85	156636		
				Invoice Net		447.85			
				CHECK TOTAL		447.85			
1385 IATAI	1 10015110 70632	00001		INV	09/12/2016	DICK 11/16			
				Pol Admin	Pro Develp	450.00	156947		
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	09/09/2016	S/O REG 7/16			
				Gen Fnd	AP Atty Sx	300.00	155787		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
701 ILLINOIS COOPERATIVE A	1 10015210 71340	00000		INV	09/11/2016	199585			
				Fire	Telecom	287.42	156530		
				Invoice Net		287.42			
				CHECK TOTAL		287.42			
3176 ILLINOIS COUNCIL OF CO	1 10015410 70632	00002		INV	09/12/2016	BEER 9/16			
				Building S	Pro Develp	75.00	157072		
				Invoice Net		75.00			
3176 ILLINOIS COUNCIL OF CO	1 10015410 70632	00002		INV	09/12/2016	COOMBS 9/16			
				Building S	Pro Develp	125.00	157073		
				Invoice Net		125.00			
3176 ILLINOIS COUNCIL OF CO	1 10015430 70632	00002		INV	09/12/2016	GERRON 9/16			
				Code Enfor	Pro Develp	75.00	157074		
				Invoice Net		75.00			
3176 ILLINOIS COUNCIL OF CO	1 10015410 70632	00002		INV	09/12/2016	GRUBER 9/16			
				Building S	Pro Develp	75.00	157075		
				Invoice Net		75.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3176	ILLINOIS COUNCIL OF CO 1 10015430 70632	00002		INV	09/12/2016	HAZEL 9/16 75.00 Invoice Net 75.00	157076		
3176	ILLINOIS COUNCIL OF CO 1 10015430 70632	00002		INV	09/12/2016	KERRICK 9/16 75.00 Invoice Net 75.00	157077		
3176	ILLINOIS COUNCIL OF CO 1 10015410 70632	00002		INV	09/12/2016	KINDER 9/16 125.00 Invoice Net 125.00	157078		
3176	ILLINOIS COUNCIL OF CO 1 10015430 70632	00002		INV	09/12/2016	LANGLOIS 9/16 75.00 Invoice Net 75.00	157079		
3176	ILLINOIS COUNCIL OF CO 1 10015430 70632	00002		INV	09/12/2016	PRICE 9/16 75.00 Invoice Net 75.00	157080		
						CHECK TOTAL	775.00		_____
288	IL DEPT OF AGRICULTURE 1 56406410 70631	00001		INV	09/12/2016	STOLZENBACH LIC 2016 20.00 Invoice Net 20.00	156201		
						CHECK TOTAL	20.00		_____
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		EFT	08/30/2016	0107502-IN 955.60 Invoice Net 955.60	156657		
						CHECK TOTAL	955.60		_____
321	IL PLUMBING EDUCATION 1 10015410 70632	00001		INV	09/12/2016	HINDERLITER 9/16 70.00 Invoice Net 70.00	156955		
						CHECK TOTAL	70.00		_____
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	09/12/2016	BEER 8/16 25.00 Invoice Net 25.00	156948		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	09/12/2016	BROWN 8/16 25.00 Invoice Net 25.00	156949		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	09/12/2016	CONROY 8/16 25.00 Invoice Net 25.00	156950		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	09/12/2016	COOMBS 8/16 25.00 Invoice Net 25.00	156951		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	09/12/2016	GRUBER 8/16 25.00 Invoice Net 25.00	156952		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	09/12/2016	LANGLOIS 8/16 25.00 Invoice Net 25.00	156953		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	09/12/2016	SNEDDEN 8/16 25.00 Invoice Net 25.00	156954		
				CHECK TOTAL		175.00			
342	ILLINOIS STATE POLICE 1 1001 21151	00005		INV	09/09/2016	S/O REG 7/16 300.00 Gen Fnd AP Sx Of M Invoice Net 300.00	155786		
				CHECK TOTAL		300.00			
364	IL STATE TREASURER 1 1001 21150	00005		INV	09/12/2016	S/O REG 7/16 65.00 Gen Fnd AP Sx Of R Invoice Net 65.00	155785		
				CHECK TOTAL		65.00			
922	ILLINOIS STATE UNIVERS 1 50100130 72140	00001	20160291	INV	09/12/2016	28425 3,604.72 Wtr Pure CO Other Invoice Net 3,604.72	155732		
				CHECK TOTAL		3,604.72			
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	09/12/2016	170045 80.25 Pol Admin Other Supp Invoice Net 80.25	156145		
				CHECK TOTAL		80.25			
3824	ILLINOIS BLUEPRINT COR 1 10016210 71010	00000		INV	09/12/2016	1604.074 04.30.16 146.00 Eng Admin Off Supp Invoice Net 146.00	156643		
				CHECK TOTAL		146.00			
2595	ILLINOIS CHAPTER IAAI 1 10015210 70632	00002		EFT	09/12/2016	AHRHART 9/16 225.00 Fire Pro Develp Invoice Net 225.00	157086		
2595	ILLINOIS CHAPTER IAAI 1 10015210 70632	00002		EFT	09/12/2016	GUYMON 9/16 225.00 Fire Pro Develp Invoice Net 225.00	157088		
2595	ILLINOIS CHAPTER IAAI 1 10015210 70632	00002		EFT	09/12/2016	KERNOSKY 9/16 225.00 Fire Pro Develp Invoice Net 225.00	157090		
2595	ILLINOIS CHAPTER IAAI 1 10015210 70632	00002		EFT	09/12/2016	LANGELLIER 9/16 225.00 Fire Pro Develp Invoice Net 225.00	157092		
2595	ILLINOIS CHAPTER IAAI 1 10015210 70632	00002		EFT	09/12/2016	MECKLEY 9/16 225.00 Fire Pro Develp Invoice Net 225.00	157270		





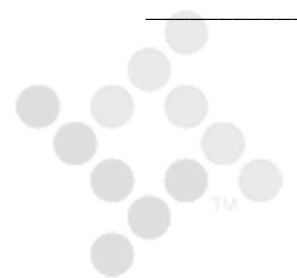
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,125.00		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>	00001		INV	09/12/2016	<u>8/16</u>		156605	
1	<u>10014110 71320</u>			Pks Maint	Electricity	3,534.99			
2	<u>10014120 71320</u>			Aquatics	Electricity	1,201.24			
3	<u>10014125 71320</u>	20000		BCPA	Electricity	11,164.39			
4	<u>10014136 71320</u>			MP Zoo	Electricity	4,705.63			
5	<u>10015210 71320</u>			Fire	Electricity	3,657.75			
6	<u>10015480 71320</u>			Fac Maint	Electricity	17,896.71			
7	<u>10016210 71320</u>			Eng Admin	Electricity	172.62			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	6,540.46			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	20,144.91			
10	<u>51101100 71320</u>			Swr Oper	Electricity	234.71			
11	<u>56406400 71320</u>			Highland	Electricity	1,173.17			
12	<u>56406410 71320</u>			Prairie	Electricity	2,756.50			
13	<u>56406420 71320</u>			The Den	Electricity	3,240.65			
				Invoice Net		76,423.73			
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>	00001		INV	09/12/2016	<u>6284476009 4-8/16</u>		156873	
1	<u>10015490 71320</u>			Pkg Oper	Electricity	5,599.35			
2	<u>10014160 71320</u>			Pepsi Ice	Electricity	8,499.79			
3	<u>57107120 71325</u>			USCC Cont	Electric	82,773.03			
				Invoice Net		96,872.17			
				CHECK TOTAL		173,295.90			
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00002		INV	09/12/2016	<u>2004 7/16</u>		156913	
1	<u>10011410 70210</u>			HR	Oth Med Sv	2,418.88			
				Invoice Net		2,418.88			
				CHECK TOTAL		2,418.88			
<u>2578</u>	<u>INTEGRITY INVESTIGATIO</u>	00001		INV	09/12/2016	<u>944406</u>		156858	
1	<u>10011710 70690</u>			Legal	Purch Serv	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			
<u>972</u>	<u>IRWIN FAMILY INC</u>	00000		INV	09/12/2016	<u>368914</u>		156931	
1	<u>10011110 79110</u>			Admin	Com Relatn	630.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>	00003		INV	09/12/2016	<u>SBPA10/04 6/2-9/1/16</u>		157064	
1	<u>30620620 70690</u>			04 Mult Bn	Purch Serv	13,558.16			
				Invoice Net		13,558.16			
				CHECK TOTAL		13,558.16			
<u>1639</u>	<u>K K STEVENS PUBLISHING</u>	00001	<u>20170127</u>	INV	09/18/2016	<u>50156</u>		156205	
1	<u>10014112 70611</u>			Recreation	PrintBind	4,220.47			
				Invoice Net		4,220.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,220.47		
468	KELLY SERVICES INC 1 10015430 70641	00000		INV	09/12/2016	31187313 715.20 Invoice Net 715.20	156086		
468	KELLY SERVICES INC 1 10015430 70641	00000		INV	09/12/2016	32229981 715.20 Invoice Net 715.20	156184		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	09/12/2016	32216798 629.58 Eng Admin Temp Sv Invoice Net 629.58	156788		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	09/12/2016	31175024 644.57 Eng Admin Temp Sv Invoice Net 644.57	156789		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	09/12/2016	31187318 565.04 Finance Temp Sv Invoice Net 565.04	156943		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	09/12/2016	32229986 650.40 Finance Temp Sv Invoice Net 650.40	156944		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	09/12/2016	33305504 565.04 Finance Temp Sv Invoice Net 565.04	156945		
468	KELLY SERVICES INC 1 10015430 70641	00000		INV	09/12/2016	3305496 572.16 Code Enfor Temp Sv Invoice Net 572.16	156992		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	09/12/2016	34336487 617.88 Finance Temp Sv Invoice Net 617.88	157067		
						CHECK TOTAL	5,675.07		
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20170110	EFT	09/12/2016	901751645 4,204.70 Wtr Pure Wtr Chem Invoice Net 4,204.70	155727		
						CHECK TOTAL	4,204.70		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	09/12/2016	148377 1,390.50 Fleet Mgt Veh Equip Invoice Net 1,390.50	155747		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	09/12/2016	148608 290.91 Fleet Mgt Veh Equip Invoice Net 290.91	155752		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	09/12/2016	148593 944.50 Fleet Mgt Veh Equip Invoice Net 944.50	155754		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	09/12/2016	148378 284.28 Fleet Mgt Veh Equip Invoice Net 284.28	155811		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	KEY EQUIPMENT & SUPPLY	00001		INV	09/12/2016	148538			
	1 10016310 71710		Fleet Mgt	Veh Equip		1,777.70	155850		
			Invoice Net			1,777.70			
						CHECK TOTAL			4,687.89
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108798107.001			
	1 56406420 70510		The Den	RepMaint B		23.94	155591		
			Invoice Net			23.94			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108811353.001			
	1 50100120 71080		Wtr Trans	Maint Supp		72.73	155687		
			Invoice Net			72.73			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108797122.001			
	1 50100120 71080		Wtr Trans	Maint Supp		90.58	155691		
			Invoice Net			90.58			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108800406.001			
	1 10016110 70510		PW Admin	RepMaint B		16.47	155693		
			Invoice Net			16.47			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108816973.001			
	1 10016120 71190		St Maint	Other Supp		176.11	156429		
			Invoice Net			176.11			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108829772.001			
	1 10016110 70510		PW Admin	RepMaint B		71.03	156434		
			Invoice Net			71.03			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108826707.002			
	1 50100130 71080		Wtr Pure	Maint Supp		111.90	156436		
			Invoice Net			111.90			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108831663.001			
	1 50100120 71080		Wtr Trans	Maint Supp		16.94	156437		
			Invoice Net			16.94			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108826707.001			
	1 50100120 71080		Wtr Trans	Maint Supp		37.30	156442		
			Invoice Net			37.30			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108808243.001			
	1 10014110 70590		Pks Maint	Oth Repair		31.71	156476		
			Invoice Net			31.71			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108807658.001			
	1 10014110 70590		Pks Maint	Oth Repair		14.32	156477		
			Invoice Net			14.32			
430	KIRBY RISK CORPORATION	00002		EFT	09/12/2016	S108803419.001			
	1 10014110 71190		Pks Maint	Other Supp		77.84	156588		
			Invoice Net			77.84			
430	KIRBY RISK CORPORATION	00002		EFT	09/01/2016	S108815811.001			
	1 50100120 71080		Wtr Trans	Maint Supp		23.81	156619		
			Invoice Net			23.81			
430	KIRBY RISK CORPORATION	00002		EFT	09/01/2016	S108841048.001			
	1 50100120 71190		Wtr Trans	Other Supp		43.14	156805		
			Invoice Net			43.14			





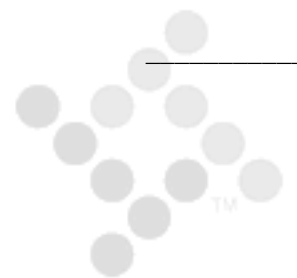
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	807.82		
66	KOENIG BODY AND EQUIPM	00000		INV	09/12/2016	76064	156946		
	1 10016310 71710			Fleet Mgt Veh Equip		200.84			
				Invoice Net		200.84			
						CHECK TOTAL	200.84		
472	KONE INC	00001		INV	08/28/2016	949389302	155682		
	1 10015210 70510			Fire RepMaint B		1,002.00			
				Invoice Net		1,002.00			
						CHECK TOTAL	1,002.00		
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21310605	156758		
	1 10016120 70641			St Maint Temp Sv		2,622.40			
				Invoice Net		2,622.40			
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21294558	156763		
	1 54404400 70641			Sol Waste Temp Sv		125.68			
				Invoice Net		125.68			
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21310005	156765		
	1 54404400 70641			Sol Waste Temp Sv		1,131.12			
				Invoice Net		1,131.12			
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21283857	156775		
	1 54404400 70641			Sol Waste Temp Sv		1,131.12			
				Invoice Net		1,131.12			
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21272922	156777		
	1 54404400 70641			Sol Waste Temp Sv		125.68			
				Invoice Net		125.68			
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21283858	156782		
	1 10016120 70641			St Maint Temp Sv		2,229.04			
				Invoice Net		2,229.04			
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21319026	156801		
	1 54404400 70641			Sol Waste Temp Sv		125.68			
				Invoice Net		125.68			
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21336716	156802		
	1 54404400 70641			Sol Waste Temp Sv		1,131.12			
				Invoice Net		1,131.12			
3574	LABOR READY MIDWEST IN	00001		EFT	09/12/2016	21336717	156803		
	1 10016120 70641			St Maint Temp Sv		2,622.40			
				Invoice Net		2,622.40			
						CHECK TOTAL	11,244.24		
633	LAFRAMBOISE MIKE	00001		INV	09/12/2016	LAFRAMBOISE 8/16	155853		
	1 10014112 70640			Recreation OffScorkpr		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
739	LANGUAGE LINE SERVICES	00002		INV	09/12/2016	3887104	155649		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70690			CommCtr	Purch Serv	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
2902	LAUREL PRODUCTS LLC								
	1 10014136 71053	00001		MP Zoo	INV 09/12/2016	73902	155763		
				GShop	Purc	249.79			
				Invoice Net		249.79			
						CHECK TOTAL	249.79		
70	LAWSON PRODUCTS INC								
	1 10016310 71710	00001		Fleet Mgt	INV 09/12/2016	9304217813	155726		
				Veh Equip		138.92			
				Invoice Net		138.92			
70	LAWSON PRODUCTS INC								
	1 50100130 70590	00001		Wtr Pure	INV 09/12/2016	9304278838	155743		
				Oth Repair		988.97			
				Invoice Net		988.97			
70	LAWSON PRODUCTS INC								
	1 50100130 71080	00001		Wtr Pure	INV 09/12/2016	9304299157	156135		
				Maint Supp		748.77			
				Invoice Net		748.77			
70	LAWSON PRODUCTS INC								
	1 10016310 71710	00001		Fleet Mgt	INV 09/12/2016	9304269564	156412		
				Veh Equip		336.89			
				Invoice Net		336.89			
70	LAWSON PRODUCTS INC								
	1 50100110 71080	00001		Wtr Admin	INV 09/01/2016	9304313990	156599		
				Maint Supp		199.74			
				Invoice Net		199.74			
70	LAWSON PRODUCTS INC								
	1 10014110 71024	00001		Pks Maint	INV 09/12/2016	9304297245	156773		
				Janit Supp		126.35			
				Invoice Net		126.35			
						CHECK TOTAL	2,539.64		
355	LEAK DETECTION SERVICE								
	1 50100120 70690	00000		Wtr Trans	INV 09/01/2016	160810	156826		
				Purch Serv		2,310.00			
				Invoice Net		2,310.00			
355	LEAK DETECTION SERVICE								
	1 50100120 70690	00000		Wtr Trans	INV 09/01/2016	160812	156827		
				Purch Serv		2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	4,620.00		
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 09/08/2016	385854-01	155659		
				Uniforms		146.35			
				Invoice Net		146.35			
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 09/08/2016	385856-01	155661		
				Uniforms		50.37			
				Invoice Net		50.37			
2750	LEON UNIFORM COMPANY I								
	1 10015210 62190	00001		Fire	INV 09/08/2016	385858-01	155662		
				Uniforms		132.10			
				Invoice Net		132.10			
2750	LEON UNIFORM COMPANY I								
		00001			INV 09/08/2016	386702-01	155663		





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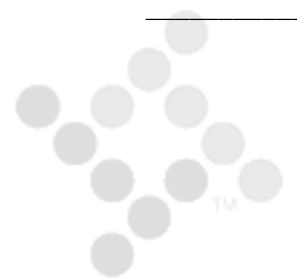
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		41.88			
				Invoice Net		41.88			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2016	386228	155664		
	1 10015210 62190			Fire		133.78			
				Invoice Net		133.78			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2016	385850-01	155665		
	1 10015210 62190			Fire		132.10			
				Invoice Net		132.10			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2016	385021-01	155667		
	1 10015210 62190			Fire		145.78			
				Invoice Net		145.78			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2016	385958-01	155668		
	1 10015210 62190			Fire		167.52			
				Invoice Net		167.52			
2750	LEON UNIFORM COMPANY I	00001		INV	09/08/2016	385658	155670		
	1 10015210 62190			Fire		52.50			
				Invoice Net		52.50			
2750	LEON UNIFORM COMPANY I	00001		INV	07/03/2016	381786	155679		
	1 10015210 62190			Fire		92.00			
				Invoice Net		92.00			
2750	LEON UNIFORM COMPANY I	00001		INV	09/10/2016	386966	156654		
	1 10015210 62190			Fire		45.00			
				Invoice Net		45.00			
2750	LEON UNIFORM COMPANY I	00001		INV	09/16/2016	385854-02	156660		
	1 10015210 62190			Fire		202.43			
				Invoice Net		202.43			
2750	LEON UNIFORM COMPANY I	00001		INV	09/16/2016	385860-01	156663		
	1 10015210 62190			Fire		268.13			
				Invoice Net		268.13			
2750	LEON UNIFORM COMPANY I	00001		INV	09/16/2016	385856-02	156670		
	1 10015210 62190			Fire		268.13			
				Invoice Net		268.13			
				CHECK TOTAL			1,878.07		_____
2179	LINCOLN OFFICE LLC	00001		INV	09/01/2016	498787	156830		
	1 50100110 71010			Wtr Admin	Off Supp	2,854.93			
				Invoice Net		2,854.93			
				CHECK TOTAL			2,854.93		_____
1078	M & M AG INC	00000		INV	09/12/2016	12683	156475		
	1 10014110 70590			Pks Maint	Oth Repair	320.00			
				Invoice Net		320.00			
				CHECK TOTAL			320.00		_____
489	M & M PUMP INC	00000		INV	09/12/2016	22413	156517		
	1 10016310 70510			Fleet Mgt	RepMaint B	598.72			
				Invoice Net		598.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			598.72
62	MAAS RADIATOR SHOP INC	00000		INV	09/12/2016	24626			155843
	1 10016310 70520			Fleet Mgt RepMaint V		679.00			
				Invoice Net		679.00			
						CHECK TOTAL			679.00
844	MABAS	00004		INV	09/14/2016	MABAS # 41 DUES 2016			155715
	1 10015210 70631			Fire Dues		600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
2898	MAHAR MANUFACTURING CO	00001		INV	09/12/2016	01207			155756
	1 10014136 71053			MP Zoo GShop Purc		272.80			
				Invoice Net		272.80			
						CHECK TOTAL			272.80
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/12/2016	221848			155817
	1 10016310 71710			Fleet Mgt Veh Equip		33.13			
				Invoice Net		33.13			
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/12/2016	221789			155818
	1 10016310 71710			Fleet Mgt Veh Equip		33.13			
				Invoice Net		33.13			
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/12/2016	215159			155832
	1 10016310 71710			Fleet Mgt Veh Equip		25.13			
				Invoice Net		25.13			
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/12/2016	222913			156410
	1 10016310 71710			Fleet Mgt Veh Equip		2,084.29			
				Invoice Net		2,084.29			
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/12/2016	222911			156545
	1 10016310 71710			Fleet Mgt Veh Equip		2,062.60			
				Invoice Net		2,062.60			
67	MARTIN EQUIPMENT OF IL	00001		EFT	09/12/2016	222914			156546
	1 10016310 71710			Fleet Mgt Veh Equip		249.94			
				Invoice Net		249.94			
						CHECK TOTAL			4,488.22
2018	MARTIN SULLIVAN INC	00001		INV	09/12/2016	574851			156431
	1 54404400 71190			Sol Waste Other Supp		89.69			
				Invoice Net		89.69			
2018	MARTIN SULLIVAN INC	00001		INV	09/12/2016	574853			156435
	1 54404400 71190			Sol Waste Other Supp		24.95			
				Invoice Net		24.95			
2018	MARTIN SULLIVAN INC	00001		INV	09/01/2016	576825			156600
	1 50100120 71080			Wtr Trans Maint Supp		17.31			
				Invoice Net		17.31			
2018	MARTIN SULLIVAN INC	00001		INV	09/12/2016	576147			156792





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	283.03			
				Invoice Net		283.03			
2018	MARTIN SULLIVAN INC	00001		INV	09/12/2016	579068	156848		
	1 56406410 70542			Prairie	RepMaintNF	20.38			
				Invoice Net		20.38			
				CHECK TOTAL		435.36			
3445	MATTHEW SEIBRING	00001		INV	09/12/2016	SEIBRING 8/16	155855		
	1 10014112 70640			Recreation	OffScorkpr	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
3821	MAX DARWIN GOLDBLATT	00000		INV	09/12/2016	10-7-16 -BCPA SHOW	156448		
	1 10014125 70218 20000	BCPA		Artist Fee		4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
147	MAYOL PLUMBING AND HEA	00000		INV	09/01/2016	106518	156615		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
1463	MCCANN TERENCE	00000		INV	09/12/2016	8-10-16	156908		
	1 10011410 70210			HR	Oth Med Sv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2223	MCL CO AREA EMS SYSTEM	00000	20160373	INV	08/28/2016	1674	155721		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/12/2016	41569	155858		
	1 10016120 71082			St Maint	Asphalt	7,518.40			
				Invoice Net		7,518.40			
87	MCLEAN COUNTY ASPHALT	00001	20150061	INV	09/12/2016	40983	156666		
	1 40100100 72530 40600			Cap Improv	St Const	4,910.34			
				Invoice Net		4,910.34			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/12/2016	41815	157057		
	1 10016120 71082			St Maint	Asphalt	7,228.80			
				Invoice Net		7,228.80			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/12/2016	41659	157058		
	1 10016120 71082			St Maint	Asphalt	4,481.60			
				Invoice Net		4,481.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/12/2016	41867	157059		
	1 10016120 71082			St Maint	Asphalt	1,364.80			
				Invoice Net		1,364.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,503.94		
86	MCLEAN COUNTY CHAMBER	00001		INV	09/13/2016	47867			
	1 10014125 70632 20000			BCPA	Pro Develp	20.00	155681		
				Invoice Net		20.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	09/12/2016	48039			
	1 10011110 70632			Admin	Pro Develp	20.00	156855		
				Invoice Net		20.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	09/12/2016	48037			
	1 10011110 79992			Admin	CouncilExp	20.00	156857		
				Invoice Net		20.00			
						CHECK TOTAL	60.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	40847 PS			
	1 10016120 71083			St Maint	UPM Cold M	478.96	156956		
				Invoice Net		478.96			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	40847 PRKS			
	1 10014110 70590			Pks Maint	Oth Repair	39.60	156957		
				Invoice Net		39.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	40997 PS			
	1 10016120 71084			St Maint	Agg RkSnd	51.50	156958		
				Invoice Net		51.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	40997 PRKS			
	1 10014110 70590			Pks Maint	Oth Repair	6.42	156959		
				Invoice Net		6.42			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41047 PS			
	1 10016120 71083			St Maint	UPM Cold M	233.26	156960		
				Invoice Net		233.26			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41047 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	519.65	156961		
				Invoice Net		519.65			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41105 PRKS			
	1 10014110 70590			Pks Maint	Oth Repair	142.31	156962		
				Invoice Net		142.31			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41105 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	553.85	156963		
				Invoice Net		553.85			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41159 PRKS			
	1 10014110 70590			Pks Maint	Oth Repair	553.35	156964		
				Invoice Net		553.35			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41159 LK			
	1 50100130 70220			Wtr Pure	Oth PT Sv	120.60	156965		
				Invoice Net		120.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41159 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,400.25	156966		
				Invoice Net		1,400.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41215 PRKS			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		467.59			
				Invoice Net		467.59			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41215 LK	156968		
	1 50100130 70220			Wtr Pure		133.20			
				Invoice Net		133.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41279 PS	156969		
	1 10016120 71083			St Maint		190.46			
				UPM Cold M		190.46			
				Invoice Net		190.46			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41279 PRKS	156970		
	1 10014110 70590			Pks Maint		245.92			
				Invoice Net		245.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41279 WTR	156971		
	1 50100120 70220			Wtr Trans		291.18			
				Oth PT Sv		291.18			
				Invoice Net		291.18			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41334 PS	156972		
	1 10016120 71083			St Maint		265.36			
	2 10016120 71084			St Maint		402.30			
				Agg RkSnd		667.66			
				Invoice Net		667.66			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41334 LK	156973		
	1 50100130 70220			Wtr Pure		154.35			
				Oth PT Sv		154.35			
				Invoice Net		154.35			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41334 WTR	156974		
	1 50100120 70220			Wtr Trans		1,559.23			
				Oth PT Sv		1,559.23			
				Invoice Net		1,559.23			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41520 WTR	156975		
	1 50100120 70220			Wtr Trans		544.82			
				Oth PT Sv		544.82			
				Invoice Net		544.82			
91	MCLEAN COUNTY MATERIAL	00001		INV	09/12/2016	41658 WTR	156976		
	1 50100120 70220			Wtr Trans		582.83			
				Oth PT Sv		582.83			
				Invoice Net		582.83			
				CHECK TOTAL		8,936.99			
297	MCLEAN COUNTY TRUCK CO	00000		INV	09/12/2016	1-262310085	155820		
	1 10016310 71710			Fleet Mgt		346.86			
				Veh Equip		346.86			
				Invoice Net		346.86			
297	MCLEAN COUNTY TRUCK CO	00000		INV	09/12/2016	1-262370003	156531		
	1 10016310 71710			Fleet Mgt		25.16			
				Veh Equip		25.16			
				Invoice Net		25.16			
				CHECK TOTAL		372.02			
184	MCMaster CARR SUPPLY C	00001		EFT	09/12/2016	73925167	155757		
	1 50100130 71080			Wtr Pure		729.37			
				Maint Supp		729.37			
				Invoice Net		729.37			
184	MCMaster CARR SUPPLY C	00001		EFT	09/12/2016	75074132	156163		
	1 50100130 71010			Wtr Pure		379.61			
				Off Supp		379.61			
				Invoice Net		379.61			
184	MCMaster CARR SUPPLY C	00001		EFT	09/12/2016	74843798	156164		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	475.52			
				Invoice Net		475.52			
184	MCMASTER CARR SUPPLY C	00001		EFT	09/12/2016	74558142	156190		
	1 50100130 71080			Wtr Pure	Maint Supp	1,075.22			
				Invoice Net		1,075.22			
				CHECK TOTAL		2,659.72			
3366	MED ALLIANCE GROUP INC	00001		INV	09/21/2016	101111	156558		
	1 10015210 71026			Fire	Med Supp	259.37			
				Invoice Net		259.37			
				CHECK TOTAL		259.37			
978	MEHRINGS SUPPLY COMPAN	00001		INV	09/01/2016	261-S100041238.001	156814		
	1 50100120 71190			Wtr Trans	Other Supp	13.25			
				Invoice Net		13.25			
				CHECK TOTAL		13.25			
460	MERRITT AND EDWARDS CO	00000		INV	09/12/2016	6959	156146		
	1 10015110 70611			Pol Admin	PrintBind	168.66			
				Invoice Net		168.66			
				CHECK TOTAL		168.66			
249	MIDCO INC	00001		EFT	09/12/2016	305662	155722		
	1 10011610 70220			IS	Oth PT Sv	2,989.14			
				Invoice Net		2,989.14			
				CHECK TOTAL		2,989.14			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2016	61644-1	155841		
	1 10016120 71190			St Maint	Other Supp	123.70			
				Invoice Net		123.70			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2016	61735-1	155842		
	1 10016120 71190			St Maint	Other Supp	27.30			
				Invoice Net		27.30			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2016	61700-1	155844		
	1 10016120 71190			St Maint	Other Supp	22.04			
				Invoice Net		22.04			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2016	61692-1	155845		
	1 10016120 70420			St Maint	Rentals	350.00			
				Invoice Net		350.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2016	61572-1	155847		
	1 10016120 71190			St Maint	Other Supp	6.50			
				Invoice Net		6.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2016	61440-1	155848		
	1 10016120 71190			St Maint	Other Supp	102.75			
				Invoice Net		102.75			
111	MIDWEST CONSTRUCTION R	00000		INV	09/12/2016	61318-1	155849		
	1 10016120 71190			St Maint	Other Supp	175.00			
				Invoice Net		175.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	61428-1 326.15 Invoice Net 326.15	155851		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	62141-1 227.45 Invoice Net 227.45	156440		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	61938-1 88.65 Invoice Net 88.65	156480		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	62031-1 65.75 Invoice Net 65.75	156481		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	62049-1 39.00 Invoice Net 39.00	156482		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	62170-1 20.00 Invoice Net 20.00	156483		
111	MIDWEST CONSTRUCTION R 1 53103100 70420	00000		INV	09/12/2016	62206-1 380.00 Storm Wat Rentals Invoice Net 380.00	156484		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	62277-1 42.00 Invoice Net 42.00	156485		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	62267-1 461.95 Invoice Net 461.95	156486		
111	MIDWEST CONSTRUCTION R 1 50100110 70590	00000		INV	09/01/2016	61741-1 275.00 Wtr Admin Oth Repair Invoice Net 275.00	156613		
111	MIDWEST CONSTRUCTION R 1 53103100 70420	00000		INV	09/12/2016	62432-1 490.25 Storm Wat Rentals Invoice Net 490.25	156703		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	62476-1 25.50 Invoice Net 25.50	156704		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	09/12/2016	62400-1 125.59 Invoice Net 125.59	156706		
111	MIDWEST CONSTRUCTION R 1 10014110 70420	00000		INV	09/12/2016	61721-1 150.00 Pks Maint Rentals Invoice Net 150.00	156778		
111	MIDWEST CONSTRUCTION R 1 56406420 71190	00000		INV	09/12/2016	62117-1 15.00 The Den Other Supp Invoice Net 15.00	156870		
111	MIDWEST CONSTRUCTION R 1 10016210 71190	00000		INV	09/12/2016	62413-1 64.00 Eng Admin Other Supp Invoice Net 64.00	157071		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,603.58		
1197	MIDWEST FIBER INC		20170040	INV	09/12/2016	65016	156661		
	1 54404400 70667	00000		Sol Waste Rcyl Tranf		1,807.08			
				Invoice Net		1,807.08			
						CHECK TOTAL	1,807.08		
1577	MIDWEST VETERINARY SUP			INV	09/12/2016	7437173-000	156129		
	1 10014136 70040	00002		MP Zoo Vet Sv		867.34			
				Invoice Net		867.34			
1577	MIDWEST VETERINARY SUP			INV	09/12/2016	7427514-050	156130		
	1 10014136 70040	00002		MP Zoo Vet Sv		14.25			
				Invoice Net		14.25			
1577	MIDWEST VETERINARY SUP			INV	09/12/2016	7427514-000	156131		
	1 10014136 70040	00002		MP Zoo Vet Sv		190.16			
				Invoice Net		190.16			
						CHECK TOTAL	1,071.75		
1520	MILLER ALAN			INV	09/25/2016	PARKS 8/2016	156127		
	1 10014136 71040	00000		MP Zoo Animal Fd		81.00			
				Invoice Net		81.00			
						CHECK TOTAL	81.00		
97	MILLER JANITOR SUPPLY			INV	09/10/2016	081299-01	155706		
	1 10015210 71024	00000		Fire Janit Supp		94.96			
				Invoice Net		94.96			
97	MILLER JANITOR SUPPLY			INV	09/12/2016	0081325-01	155733		
	1 10014160 71024	00000		Pepsi Ice Janit Supp		29.27			
				Invoice Net		29.27			
97	MILLER JANITOR SUPPLY			INV	09/12/2016	081403-00	155735		
	1 10014136 71010	00000		MP Zoo Off Supp		40.27			
				Invoice Net		40.27			
97	MILLER JANITOR SUPPLY			INV	09/12/2016	081325-00	155736		
	1 10014160 71024	00000		Pepsi Ice Janit Supp		59.42			
				Invoice Net		59.42			
97	MILLER JANITOR SUPPLY			INV	09/12/2016	080935-01	155759		
	1 50100140 71190	00000		Lk Maint Other Supp		568.05			
				Invoice Net		568.05			
97	MILLER JANITOR SUPPLY			INV	09/12/2016	081344-00	155760		
	1 50100140 71024	00000		Lk Maint Janit Supp		166.62			
				Invoice Net		166.62			
97	MILLER JANITOR SUPPLY			INV	09/12/2016	081345-00	155761		
	1 50100130 71024	00000		Wtr Pure Janit Supp		552.60			
				Invoice Net		552.60			
97	MILLER JANITOR SUPPLY			INV	09/18/2016	081477-00	156075		
	1 10014125 71024 20000	00000		BCPA Janit Supp		289.48			
				Invoice Net		289.48			





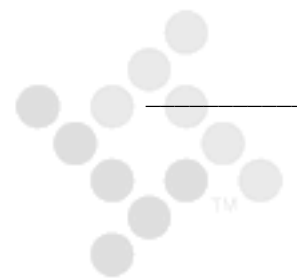
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/12/2016	081549-00	156128		
		MP Zoo		Janit Supp		287.22			
		Invoice Net				287.22			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/12/2016	081467-00	156198		
		MP Zoo		Janit Supp		255.67			
		Invoice Net				255.67			
97 MILLER JANITOR SUPPLY	1 10016310 71710	00000		INV	09/12/2016	081478-00	156540		
		Fleet Mgt		Veh Equip		229.70			
		Invoice Net				229.70			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	09/12/2016	081477-01	156634		
		BCPA		Janit Supp		92.73			
		Invoice Net				92.73			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/12/2016	081578-00	156683		
		MP Zoo		Janit Supp		49.80			
		Invoice Net				49.80			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	09/12/2016	081530-00	156796		
		Prairie		Janit Supp		108.94			
		Invoice Net				108.94			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	09/12/2016	081459-00	156797		
		Highland		Janit Supp		239.37			
		Invoice Net				239.37			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	09/12/2016	081382-00	156891		
		Prairie		Janit Supp		169.98			
		Invoice Net				169.98			
				CHECK TOTAL			3,234.08		
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	09/12/2016	00037868	155764		
		Aquatics		Wtr Chem		370.00			
		Invoice Net				370.00			
2423 MINERAL MASTERS CORP	1 10014110 70590	00001		EFT	09/12/2016	00037763	156696		
		Pks Maint		Oth Repair		199.50			
		Invoice Net				199.50			
2423 MINERAL MASTERS CORP	1 10014110 70590	00001		EFT	09/12/2016	00037869	156769		
		Pks Maint		Oth Repair		55.50			
		Invoice Net				55.50			
				CHECK TOTAL			625.00		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	09/12/2016	1275233	155730		
		Wtr Pure		Wtr Chem		4,894.48			
		Invoice Net				4,894.48			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	09/12/2016	1275830	156194		
		Wtr Pure		Wtr Chem		4,608.89			
		Invoice Net				4,608.89			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	09/12/2016	1277065	156195		
		Wtr Pure		Wtr Chem		4,571.31			
		Invoice Net				4,571.31			
				CHECK TOTAL			14,074.68		





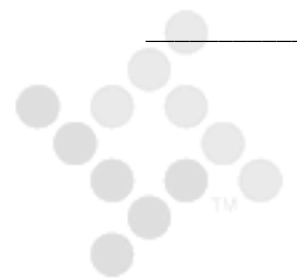
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222 MOBOTREX INC		00000		INV	09/12/2016	214445	156421		
	1 10016210 71078			Eng Admin	Elect Supp	285.72			
				Invoice Net		285.72			
				CHECK TOTAL		285.72			
1297 MONKEY WRENCH PLUMBING		00000	20170162	INV	09/12/2016	2985	155765		
	1 57107110 70510			Coliseum	RepMaint B	3,577.00			
				Invoice Net		3,577.00			
1297 MONKEY WRENCH PLUMBING		00000		INV	09/12/2016	3109	156136		
	1 10014136 70590			MP Zoo	Oth Repair	1,160.00			
				Invoice Net		1,160.00			
				CHECK TOTAL		4,737.00			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-038090	155648		
	1 56406400 70542			Highland	RepMaintNF	59.74			
				Invoice Net		59.74			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-037934	155653		
	1 56406410 70542			Prairie	RepMaintNF	65.96			
				Invoice Net		65.96			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-038085	155657		
	1 56406400 70542			Highland	RepMaintNF	85.22			
				Invoice Net		85.22			
148 MOTION INDUSTRIES INC		00001		INV	09/01/2016	IL66-039077	156621		
	1 50100120 71740			Wtr Trans	Hydrants	305.86			
				Invoice Net		305.86			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-039317	156832		
	1 56406420 70542			The Den	RepMaintNF	28.36			
				Invoice Net		28.36			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-038398	156838		
	1 56406420 70542			The Den	RepMaintNF	77.77			
				Invoice Net		77.77			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-039732	156868		
	1 56406420 70542			The Den	RepMaintNF	179.54			
				Invoice Net		179.54			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-039650	156869		
	1 56406420 70542			The Den	RepMaintNF	208.41			
				Invoice Net		208.41			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-038772	156885		
	1 56406410 70542			Prairie	RepMaintNF	33.07			
				Invoice Net		33.07			
148 MOTION INDUSTRIES INC		00001		INV	09/12/2016	IL66-038864	156892		
	1 56406420 70542			The Den	RepMaintNF	137.46			
				Invoice Net		137.46			
				CHECK TOTAL		1,181.39			
148 MOTION INDUSTRIES INC		00002		INV	09/08/2016	IL66-039270	157039		
	1 10016310 71710			Fleet Mgt	Veh Equip	5.22			
				Invoice Net		5.22			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00002		INV	09/08/2016	IL66-039260	157040		
	1 10016310 71710			Fleet Mgt	Veh Equip	2.18			
				Invoice Net		2.18			
						CHECK TOTAL	7.40		
75	MOTOR PARTS & EQUIPMEN	00001		INV	09/12/2016	1633 7/16	155772		
	1 10016310 71710			Fleet Mgt	Veh Equip	715.83			
	2 10016210 71190			Eng Admin	Other Supp	53.22			
				Invoice Net		769.05			
						CHECK TOTAL	769.05		
689	MOTOROLA SOLUTIONS	00001		INV	09/12/2016	244046302016	156111		
	1 10015110 70690			Pol Admin	Purch Serv	5,210.00			
				Invoice Net		5,210.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/01/2016	244056302016	156165		
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	08/31/2016	244066302016	156560		
	1 10015210 71340			Fire	Telecom	1,594.00			
				Invoice Net		1,594.00			
689	MOTOROLA SOLUTIONS	00001		INV	09/01/2016	244076302016	156824		
	1 50100120 70690			Wtr Trans	Purch Serv	204.00			
				Invoice Net		204.00			
						CHECK TOTAL	7,508.00		
366	MILLER PARK ZOOLOGICAL	00000		INV	09/12/2016	1009	156872		
	1 10014136 71053			MP Zoo	GShop Purc	40.60			
				Invoice Net		40.60			
						CHECK TOTAL	40.60		
242	MTI DISTRIBUTING INC	00001		INV	09/14/2016	1083032-00	156842		
	1 56406420 70542			The Den	RepMaintNF	722.88			
				Invoice Net		722.88			
242	MTI DISTRIBUTING INC	00001		INV	09/12/2016	1083032-01	156887		
	1 56406420 70542			The Den	RepMaintNF	149.32			
				Invoice Net		149.32			
						CHECK TOTAL	872.20		
49	MUNICIPAL EMERGENCY SE	00001		INV	09/01/2016	IN1051992	155694		
	1 10015210 71710			Fire	Veh Equip	951.00			
				Invoice Net		951.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/08/2016	IN1053797	155697		
	1 10015210 62191			Fire	Prot Wear	960.00			
				Invoice Net		960.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	09/08/2016	IN1053796	155698		
	1 10015210 70540			Fire	RepMt Othr	135.95			
				Invoice Net		135.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/15/2016	IN1055789 45.00	155699		
				Fire	Prot Wear	45.00			
				Invoice Net		45.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	09/07/2016	IN1053406 65.84	155700		
				Fire	Uniforms	65.84			
				Invoice Net		65.84			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	09/07/2016	IN1053416 144.95	155702		
				Fire	RepMt Othr	144.95			
				Invoice Net		144.95			
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	07/24/2016	IN1042601 219.10	155716		
				Fire	Maint Supp	219.10			
				Invoice Net		219.10			
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	09/12/2016	IN1056891 38.09	156578		
				Fire	Maint Supp	38.09			
				Invoice Net		38.09			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/18/2016	IN1056901 101.50	156580		
				Fire	Prot Wear	101.50			
				Invoice Net		101.50			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/11/2016	IN1055286 1,662.32	156586		
				Fire	Prot Wear	1,662.32			
				Invoice Net		1,662.32			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	09/11/2016	IN1055282 252.95	156587		
				Fire	RepMt Othr	252.95			
				Invoice Net		252.95			
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	09/11/2016	IN1055285 837.78	156589		
				Fire	Uniforms	837.78			
				Invoice Net		837.78			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	09/14/2016	IN1055553 699.95	156596		
				Fire	RepMt Othr	699.95			
				Invoice Net		699.95			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	09/18/2016	IN1056887 117.45	156675		
				Fire	RepMt Othr	117.45			
				Invoice Net		117.45			
				CHECK TOTAL		6,231.88			
76	NCH CORPORATION 1 56406420 70542	00001		INV	09/12/2016	2371656 395.72	156863		
				The Den	RepMaintNF	395.72			
				Invoice Net		395.72			
				CHECK TOTAL		395.72			
3589	NETWORKFLEET INC 1 10016120 70690 2 10016124 70690 3 10016310 70690 4 50100150 70690 5 51101100 70690 6 53103100 70690	00001	20170049	INV	08/31/2016	OSV00000449381 303.48	155660		
				St Maint	Purch Serv	303.48			
				Snow Ice	Purch Serv	101.16			
				Fleet Mgt	Purch Serv	50.58			
				Wtr Mtr Sv	Purch Serv	118.02			
				Swr Oper	Purch Serv	269.76			
				Storm Wat	Purch Serv	118.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 54404400 70690			Sol Waste	Purch Serv	724.98			
				Invoice Net		1,686.00			
				CHECK TOTAL			1,686.00		
541	NEWMAN & ULLMAN INC	00000		INV	09/12/2016	612956	155637		
1	56406410 71770			Prairie	Snack Shop	348.16			
				Invoice Net		348.16			
541	NEWMAN & ULLMAN INC	00000		INV	09/12/2016	612955	155643		
1	56406400 71770			Highland	Snack Shop	257.49			
				Invoice Net		257.49			
541	NEWMAN & ULLMAN INC	00000		INV	09/12/2016	613660	156835		
1	56406420 71770			The Den	Snack Shop	628.24			
				Invoice Net		628.24			
541	NEWMAN & ULLMAN INC	00000		INV	09/12/2016	613659	156847		
1	56406400 71770			Highland	Snack Shop	197.94			
				Invoice Net		197.94			
				CHECK TOTAL			1,431.83		
1143	NEXSTAR BROADCASTING	00002		INV	09/15/2016	2671020	155717		
1	10014125 70610 20000			BCPA	Advertise	25.00			
				Invoice Net		25.00			
1143	NEXSTAR BROADCASTING	00002		INV	08/15/2016	267019	155718		
1	10014125 70610 20000			BCPA	Advertise	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			55.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	09/12/2016	8/16	156122		
1	10014110 71310			Pks Maint	Natural Gs	281.93			
2	10014120 71310			Aquatics	Natural Gs	1,082.36			
3	10014136 71310			MP Zoo	Natural Gs	191.74			
4	10015210 71310			Fire	Natural Gs	520.02			
5	10015480 71310			Fac Maint	Natural Gs	62.90			
6	10014125 71310 20000			BCPA	Natural Gs	969.31			
7	50100110 71310			Wtr Admin	Natural Gs	235.14			
8	50100120 71310			Wtr Trans	Natural Gs	102.82			
9	50100130 71310			Wtr Pure	Natural Gs	64.66			
10	50100140 71310			Lk Maint	Natural Gs	29.97			
11	55605600 71310			A Linc Pk	Natural Gs	86.39			
13	56406410 71310			Prairie	Natural Gs	84.30			
14	56406420 71310			The Den	Natural Gs	90.86			
				Invoice Net		3,802.40			
80	NICOR/NORTHERN ILLINOI	00005		INV	09/12/2016	5620669770 4-8/16	156878		
1	10014160 71310			Pepsi Ice	Natural Gs	2,068.08			
2	57107120 71315			USCC Cont	NaturalGas	8,224.82			
				Invoice Net		10,292.90			
				CHECK TOTAL			14,095.30		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
787 NIKE USA INC	1 56406420 71780	00002		INV	09/12/2016	990809052	156912		
		The Den		Pro Shop		386.08			
		Invoice Net				386.08			
				CHECK TOTAL			386.08		
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	09/12/2016	204218	156452		
		Pks Maint		RepMaintNF		20.00			
		Invoice Net				20.00			
				CHECK TOTAL			20.00		
1223 NORD OUTDOOR POWER COR	1 56406420 70542	00001		EFT	09/12/2016	204715	155579		
		The Den		RepMaintNF		269.01			
		Invoice Net				269.01			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/12/2016	205223	155774		
		Fleet Mgt		Veh Equip		5.62			
		Invoice Net				5.62			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/12/2016	202376	155777		
		Fleet Mgt		Veh Equip		125.66			
		Invoice Net				125.66			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/12/2016	207170	155835		
		Fleet Mgt		Veh Equip		232.00			
		Invoice Net				232.00			
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00001		EFT	09/12/2016	203733	156073		
		Fleet Mgt		Veh Equip		24.72			
		Invoice Net				24.72			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/12/2016	204730	156087		
		Pks Maint		RepMaintNF		24.10			
		Invoice Net				24.10			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/12/2016	204729	156088		
		Pks Maint		RepMaintNF		155.73			
		Invoice Net				155.73			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/12/2016	204775	156089		
		Pks Maint		RepMaintNF		7.63			
		Invoice Net				7.63			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/12/2016	204761	156090		
		Pks Maint		RepMaintNF		46.99			
		Invoice Net				46.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/12/2016	204749	156091		
		Pks Maint		RepMaintNF		223.88			
		Invoice Net				223.88			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/12/2016	204041	156092		
		Pks Maint		RepMaintNF		451.84			
		Invoice Net				451.84			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	09/12/2016	204042	156093		
		Pks Maint		RepMaintNF		9.54			
		Invoice Net				9.54			
1223 NORD OUTDOOR POWER COR		00001		EFT	09/12/2016	204953	156095		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint		8.50			
				Invoice Net		8.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204917	156096		
	1 10014110 70542			Pks Maint		69.99			
				Invoice Net		69.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204859	156097		
	1 10014110 70542			Pks Maint		10.80			
				Invoice Net		10.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	203906	156098		
	1 10014110 70542			Pks Maint		128.82			
				Invoice Net		128.82			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	203764	156099		
	1 10014110 70542			Pks Maint		8.84			
				Invoice Net		8.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	203927	156100		
	1 10014110 70542			Pks Maint		2.99			
				Invoice Net		2.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	203831	156102		
	1 10014110 70542			Pks Maint		47.66			
				Invoice Net		47.66			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	203724	156103		
	1 10014110 71190			Pks Maint		267.01			
				Invoice Net		267.01			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204101	156105		
	1 10014110 70542			Pks Maint		23.99			
				Invoice Net		23.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	203717	156447		
	1 10014110 70542			Pks Maint		517.04			
				Invoice Net		517.04			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204954	156523		
	1 10016310 71710			Fleet Mgt		305.98			
				Invoice Net		305.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204501	156533		
	1 10016310 71710			Fleet Mgt		203.16			
				Invoice Net		203.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204500	156535		
	1 10016310 71710			Fleet Mgt		389.77			
				Invoice Net		389.77			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/01/2016	204578	156604		
	1 50100110 70540			Wtr Admin		99.95			
				Invoice Net		99.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204102	156759		
	1 10014110 70542			Pks Maint		99.75			
				Invoice Net		99.75			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	205289	156760		
	1 10014110 70542			Pks Maint		14.95			
				Invoice Net		14.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204217	156761		
	1 10014110 70542			Pks Maint	RepMaintNF	36.33			
				Invoice Net		36.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204219	156762		
	1 10014110 70542			Pks Maint	RepMaintNF	38.93			
				Invoice Net		38.93			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	204103	156764		
	1 10014110 70542			Pks Maint	RepMaintNF	94.00			
				Invoice Net		94.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	205443	156776		
	1 10014110 70542			Pks Maint	RepMaintNF	65.95			
				Invoice Net		65.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	205214	156781		
	1 10014110 70542			Pks Maint	RepMaintNF	16.61			
				Invoice Net		16.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	205164	156783		
	1 10014110 70542			Pks Maint	RepMaintNF	68.96			
				Invoice Net		68.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/12/2016	205594	156877		
	1 56406420 70542			The Den	RepMaintNF	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		4,150.70			
3529	NORD TREE SERVICE	00000		INV	09/12/2016	CD 7/6/16	156977		
	1 10015430 79130			Code Enfor	Grants	8,470.00			
				Invoice Net		8,470.00			
				CHECK TOTAL		8,470.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	09/12/2016	THORNTON 8/16	156151		
	1 10015110 70631			Pol Admin	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
3251	OOGIES FOOD ON WHEELS	00001		EFT	09/15/2016	FAMILY DAY TRUCK 1	153500		
	1 10014125 71060 20000			BCPA	Food	419.00			
				Invoice Net		419.00			
				CHECK TOTAL		419.00			
82	ORKIN LLC	00001		INV	09/12/2016	111829852	156161		
	1 10014136 70510			MP Zoo	RepMaint B	58.33			
				Invoice Net		58.33			
82	ORKIN LLC	00001		INV	09/12/2016	111831113	156700		
	1 10014110 70510			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
82	ORKIN LLC	00001		INV	09/12/2016	111831159	156705		
	1 10014110 70510			Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014110 70510	00001		INV	09/12/2016	111831188 40.24 40.24	156712		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		INV	09/12/2016	111830851 49.30 49.30	156742		
				Fac Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		225.63			
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00006		INV	08/30/2016	4098 839.13 839.13	156534		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		839.13			
100	PANTAGRAPH PUBLISHING 1 10016210 71420	00002		INV	09/08/2016	230-00018328 2016-17 251.96 251.96	156108		
				Eng Admin	Periodicls				
				Invoice Net					
				CHECK TOTAL		251.96			
999004	ANURAG AGARWAL 1 10014120 54910	00000		INV	09/12/2016	AGARWAL REFUND 270.00 270.00	155597		
				Aquatics	ActPgm Inc				
				Invoice Net					
				CHECK TOTAL		270.00			
999004	BHASKER KOMANDUR 1 10014160 54910	00000		INV	09/12/2016	KOMANDUR REFUND 54.00 54.00	156804		
				Pepsi Ice	ActPgm Inc				
				Invoice Net					
				CHECK TOTAL		54.00			
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	08/30/2016	#107 BPD 7/16 357.00 357.00	156150		
				Pol Admin	Car Wash				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015430 70649	00000		INV	09/12/2016	#38 BS 7/16 7.00 7.00	156179		
				Code Enfor	Car Wash				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10014110 70520 2 10014112 70690	00000		INV	09/12/2016	#40 P&R 7/16 7.00 80.00 87.00	156185		
				Pks Maint	RepMaint V				
				Recreation	Purch Serv				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	09/12/2016	#395 ENG 7/16 21.00 21.00	156423		
				Eng Admin	Car Wash				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10016110 70649	00000		INV	09/12/2016	#105 PW 7/16 14.00 14.00	156428		
				PW Admin	Car Wash				
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 10015480 70649	00000		INV	09/12/2016	#423 FLT/FM 6/16 7.00 7.00	156748		
				Fac Maint	Car Wash				
				Invoice Net					





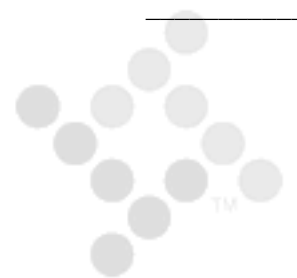
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	493.00		
945	PEORIA MIDWEST EQUIPME	00000		INV	09/12/2016	246773	155773		
	1 10016310 71710			Fleet Mgt Veh Equip		211.60			
				Invoice Net		211.60			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/12/2016	247517	156192		
	1 50100140 71190			Lk Maint Other Supp		228.31			
				Invoice Net		228.31			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/12/2016	248140	156529		
	1 10016310 71710			Fleet Mgt Veh Equip		180.66			
				Invoice Net		180.66			
945	PEORIA MIDWEST EQUIPME	00000		INV	09/01/2016	247011	156630		
	1 50100110 70590			Wtr Admin Oth Repair		138.86			
				Invoice Net		138.86			
						CHECK TOTAL	759.43		
202	PEORIA TYPEWRITER COMP	00000		INV	09/14/2016	219125	155746		
	1 10011610 71010			IS Off Supp		275.24			
				Invoice Net		275.24			
202	PEORIA TYPEWRITER COMP	00000		INV	09/14/2016	219131	155748		
	1 10011610 70530			IS RepMaint O		815.00			
				Invoice Net		815.00			
						CHECK TOTAL	1,090.24		
313	PEPSI COLA GENERAL BOT	00001		INV	09/12/2016	8670775	155572		
	1 56406410 71760			Prairie Sft Drinks		864.85			
				Invoice Net		864.85			
313	PEPSI COLA GENERAL BOT	00001		INV	09/12/2016	85412323	155794		
	1 10014160 71060			Pepsi Ice Food		347.78			
				Invoice Net		347.78			
313	PEPSI COLA GENERAL BOT	00001		INV	09/12/2016	86707757	155795		
	1 10014160 71060			Pepsi Ice Food		328.81			
				Invoice Net		328.81			
313	PEPSI COLA GENERAL BOT	00001		INV	09/12/2016	86446854	156457		
	1 56406400 71760			Highland Sft Drinks		510.19			
				Invoice Net		510.19			
313	PEPSI COLA GENERAL BOT	00001		INV	09/12/2016	86247756	156552		
	1 56406420 71760			The Den Sft Drinks		1,122.86			
				Invoice Net		1,122.86			
313	PEPSI COLA GENERAL BOT	00001		INV	09/12/2016	86910110	156553		
	1 56406410 71760			Prairie Sft Drinks		939.38			
				Invoice Net		939.38			
						CHECK TOTAL	4,113.87		
3748	PETER OYLOE	00000		INV	08/22/2016	BCPA SHOW 9-17-16	155555		
	1 10014125 70218	20000		BCPA Artist Fee		4,000.00			
				Invoice Net		4,000.00			





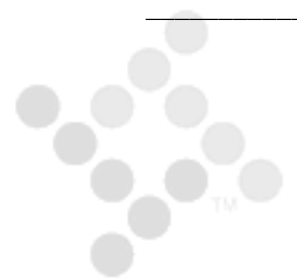
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,000.00		
386	PHYSIO-CONTROL INC		00001	20160507	EFT 09/12/2016	116128003	156978		
	1 40110133 72140			FY16 Cap L	CO Other	28,145.18			
				Invoice Net		28,145.18			
386	PHYSIO-CONTROL INC		00001	20160507	EFT 09/12/2016	116130349	156979		
	1 40110133 72140			FY16 Cap L	CO Other	957.87			
				Invoice Net		957.87			
						CHECK TOTAL	29,103.05		
252	PING INC		00001		INV 09/12/2016	13358187	152408		
	1 56406400 71780			Highland	Pro Shop	20.33			
				Invoice Net		20.33			
252	PING INC		00001		INV 09/12/2016	13366208	152538		
	1 56406420 71780			The Den	Pro Shop	38.21			
				Invoice Net		38.21			
252	PING INC		00001		INV 09/12/2016	13385773	153727		
	1 56406420 71780			The Den	Pro Shop	30.11			
				Invoice Net		30.11			
						CHECK TOTAL	88.65		
1080	PIPEWORKS INC		00001		INV 09/23/2016	3442	156550		
	1 10015210 70510			Fire	RepMaint B	295.00			
				Invoice Net		295.00			
1080	PIPEWORKS INC		00001		INV 09/12/2016	3467	156735		
	1 10015480 70540			Fac Maint	RepMt Othr	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	525.00		
999017	BRYCE JANSSEN		00000		INV 09/12/2016	URBANA 9/16	157021		
	1 10015110 70632			Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
999017	GREGORY SCOTT		00000		INV 09/12/2016	PEORIA 9/16	157025		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	JOHN HEINLEN		00000		INV 09/12/2016	SPRINGFIELD 8/16	157020		
	1 10015110 70632			Pol Admin	Pro Develp	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		
999017	PAUL JONES		00000		INV 09/12/2016	URBANA 10/13	64785		
	1 10015110 70632			Pol Admin	Pro Develp	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
999017 RYNE DONOVAN	1 10015110 70632	00000		INV	09/12/2016	SPRINGFIELD 9/16	157018		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017 TIMMOTHY CARLTON	1 10015110 70632	00000		INV	09/12/2016	URBANA 9/16	157017		
				Pol Admin	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
999017 TIMMOTHY CARLTON	1 10015110 70632	00000		INV	09/12/2016	LOUISVILLE 8/16	157019		
				Pol Admin	Pro Develp	35.01			
				Invoice Net		35.01			
						CHECK TOTAL			35.01
999017 TYREL KLEIN	1 10015110 70632	00000		INV	09/12/2016	URBANA 9/16	157022		
				Pol Admin	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017 VANESSA MYERS	1 10015118 70632	00000		INV	09/12/2016	PEORIA 6/14	88063		
				CommCtr	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017 WILLIAM LYNN	1 10015110 70632	00000		INV	09/12/2016	PEORIA 9/19-20/16	157023		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017 WILLIAM LYNN	1 10015110 70632	00000		INV	09/12/2016	PEORIA 9/21-23/16	157024		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		INV	09/12/2016	50529	156768		
				Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	09/12/2016	73805495	155762		
				MP Zoo	Vet Sv	57.38			
				Invoice Net		57.38			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	09/12/2016	73807284	156522		
				Fleet Mgt	Purch Serv	292.75			
				Invoice Net		292.75			





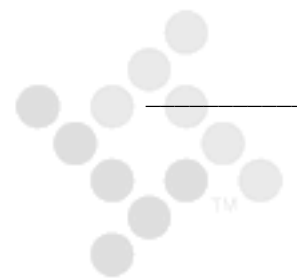
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	09/01/2016	73928242			
		Wtr Trans		Purch Serv		128.65		156632	
		Invoice Net				128.65			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	09/12/2016	73809540			156745
		Pks Maint		Oth Repair		40.55			
		Invoice Net				40.55			
53 PRAXAIR DISTRIBUTION I	1 50100120 70690	00003		INV	09/01/2016	74096899			156825
		Wtr Trans		Purch Serv		340.17			
		Invoice Net				340.17			
				CHECK TOTAL			859.50		
788 PRIME TURF	1 56406420 70590	00000	20170153	INV	09/12/2016	15924			156200
		The Den		Oth Repair		3,560.00			
		Invoice Net				3,560.00			
788 PRIME TURF	1 56406420 70590	00000	20170152	INV	07/03/2016	15923			156203
		The Den		Oth Repair		5,402.30			
		Invoice Net				5,402.30			
788 PRIME TURF	1 56406410 70590	00000		INV	09/12/2016	16063			156849
		Prairie		Oth Repair		450.00			
		Invoice Net				450.00			
				CHECK TOTAL			9,412.30		
493 PROFESSIONAL ELECTRIC	1 10014110 70542	00001		EFT	09/12/2016	62314			156478
		Pks Maint		RepMaintNF		502.90			
		Invoice Net				502.90			
493 PROFESSIONAL ELECTRIC	1 10014110 70542	00001		EFT	09/12/2016	61750			156743
		Pks Maint		RepMaintNF		268.55			
		Invoice Net				268.55			
				CHECK TOTAL			771.45		
203 PUBLIC BUILDING COMMIS	1 10015485 70510	00000		INV	09/12/2016	PAY#2 GC MAINT 2017			156980
		Gov Cnt		RepMaint B		167,947.50			
		Invoice Net				167,947.50			
203 PUBLIC BUILDING COMMIS	1 10015485 70425	00000		INV	09/12/2016	LEASE PYMNT GC 2017			156981
	2 10015485 73401	Gov Cnt		RepMaint B		18,231.00			
	3 10015485 73701	Gov Cnt		Lease Prin		345,000.00			
		Gov Cnt		Lease Int		65,945.00			
		Invoice Net				429,176.00			
				CHECK TOTAL			597,123.50		
221 R&R PRODUCTS INC	1 56406420 71190	00000		INV	09/12/2016	CD2050309			156883
		The Den		Other Supp		314.35			
		Invoice Net				314.35			
221 R&R PRODUCTS INC	1 56406420 71190	00000		INV	09/12/2016	CD2050305			156884
		The Den		Other Supp		179.90			
		Invoice Net				179.90			
				CHECK TOTAL			494.25		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1973	R AND R SPECIALTIES OF	00000		INV	09/12/2016	0060239-IN			
	1 10016310 71710			Fleet Mgt		1,391.50	156232		
				Invoice Net		1,391.50			
						CHECK TOTAL		1,391.50	
3651	R GINGERICH CRANE INC	00001		INV	09/01/2016	15860			
	1 50100120 70550			Wtr Trans		758.00	156631		
				Invoice Net		758.00			
						CHECK TOTAL		758.00	
440	RA-JAC DISTRIBUTING CO	00000		INV	09/12/2016	1081701			
	1 56406420 71750			The Den		316.65	155577		
				Invoice Net		316.65			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/12/2016	1078323			
	1 56406400 71750			Highland		103.60	155578		
				Invoice Net		103.60			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/12/2016	1086192			
	1 56406410 71750			Prairie		141.40	156574		
				Invoice Net		141.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/12/2016	1084865			
	1 56406400 71750			Highland		84.70	156579		
				Invoice Net		84.70			
						CHECK TOTAL		646.35	
3164	RAHN ADAM	00001	20160470	INV	09/12/2016	8-24-16-BCPA ADV			
	1 10014125 70610	20000		BCPA		300.00	156445		
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
3094	RAMSEY GEOTECHNICAL EN	00000		INV	09/12/2016	1219			
	1 10016210 70220			Eng Admin		187.50	157015		
				Invoice Net		187.50			
						CHECK TOTAL		187.50	
158	RANDSTAD NORTH AMERICA	00003		EFT	09/12/2016	R19981441			
	1 10016210 70641			Eng Admin		780.00	156784		
				Invoice Net		780.00			
158	RANDSTAD NORTH AMERICA	00003		EFT	09/12/2016	R19949427			
	1 10016210 70641			Eng Admin		711.75	156786		
				Invoice Net		711.75			
158	RANDSTAD NORTH AMERICA	00003		EFT	09/12/2016	R19917160			
	1 10016210 70641			Eng Admin		706.88	156787		
				Invoice Net		706.88			
158	RANDSTAD NORTH AMERICA	00003		EFT	09/12/2016	R20014024			
	1 10016210 70641			Eng Admin		741.00	157013		
				Invoice Net		741.00			
						CHECK TOTAL		2,939.63	





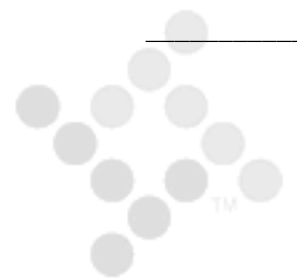
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	09/12/2016	1641663-IN			
				Fleet Mgt	Veh Equip	751.73		155779	
				Invoice Net		751.73			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20170115	INV	09/11/2016	1646329-IN			
				Pol Admin	Prot Wear	680.75		155789	
				Invoice Net		680.75			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	09/12/2016	1642003-IN			
				Fleet Mgt	Veh Equip	743.09		155827	
				Invoice Net		743.09			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	09/12/2016	1648174-IN			
				Pol Admin	Other Supp	320.70		156147	
				Invoice Net		320.70			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20170115	INV	09/12/2016	1648184-IN			
				Pol Admin	Prot Wear	3,294.67		156850	
	2 10015110 71017			Pol Admin	Postage	70.84			
				Invoice Net		3,365.51			
				CHECK TOTAL			5,861.78		
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	09/12/2016	1607160150			
				Pol Admin	Invst Exp	182.00		155650	
				Invoice Net		182.00			
				CHECK TOTAL			182.00		
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20160531	INV	09/12/2016	ES42226			
				Sol Waste	Purch Serv	600.00		156799	
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	09/12/2016	0368-000838627			
				MP Zoo	RepMaint B	434.86		156695	
				Invoice Net		434.86			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	09/19/2016	0368-000837732			
				Wtr Trans	Lndfl Fees	614.09		156823	
				Invoice Net		614.09			
				CHECK TOTAL			1,048.95		
256 REPUBLIC SERVICES INC	1 51101100 70650	00007	20170042	INV	09/12/2016	4367-000003093			
				Swr Oper	Lndfl Fees	5,116.54		156438	
	2 53103100 70650			Storm Wat	Lndfl Fees	5,116.55			
				Invoice Net		10,233.09			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	09/12/2016	4513-000011959			
				Pks Maint	Oth Repair	986.05		156715	
				Invoice Net		986.05			
				CHECK TOTAL			11,219.14		
793 REWES DRAIN CLEANING L	1 51101100 70690	00000		INV	09/12/2016	5115			
				Swr Oper	Purch Serv	225.00		156491	
				Invoice Net		225.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
793	REWES DRAIN CLEANING L	00000		INV	09/12/2016	5128	156492		
	1 51101100 70690			Swr Oper	Purch Serv	225.00			
				Invoice Net		225.00			
793	REWES DRAIN CLEANING L	00000		INV	09/12/2016	5144	156699		
	1 51101100 70690			Swr Oper	Purch Serv	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		875.00			
312	RIDDLE ENTERPRISES INC	00001		EFT	09/12/2016	12826	156213		
	1 10014105 70611			Pks Admin	PrintBind	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
210	RITRON INC	00000		INV	09/12/2016	08133	156899		
	1 56406400 70590			Highland	Oth Repair	406.83			
				Invoice Net		406.83			
				CHECK TOTAL		406.83			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18010	155810		
	1 10016120 71093			St Maint	StName Sgn	2,525.00			
				Invoice Net		2,525.00			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18009	155812		
	1 10016120 71093			St Maint	StName Sgn	2,947.35			
				Invoice Net		2,947.35			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18056	155813		
	1 10016120 71092			St Maint	Sign Posts	247.50			
				Invoice Net		247.50			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18020	155814		
	1 10016120 71093			St Maint	StName Sgn	1,251.95			
				Invoice Net		1,251.95			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18057	155815		
	1 10016120 71093			St Maint	StName Sgn	69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18050	155821		
	1 10016120 71094			St Maint	Tctl Sign	49.00			
				Invoice Net		49.00			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18068	155822		
	1 10016120 71094			St Maint	Tctl Sign	85.00			
				Invoice Net		85.00			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18064	156508		
	1 10016120 71080			St Maint	Maint Supp	539.35			
				Invoice Net		539.35			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18079	156509		
	1 10016120 71099			St Maint	Tfc Baricd	-1,615.00			
				Invoice Net		-1,615.00			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18037	156510		
	1 10016120 71093			St Maint	StName Sgn	1,380.00			
				Invoice Net		1,380.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18125	156584		
	1 10015110 70520			Pol Admin	RepMaint V	32.50			
				Invoice Net		32.50			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18054	156698		
	1 10014110 70590			Pks Maint	Oth Repair	185.50			
				Invoice Net		185.50			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18075	156736		
	1 10016120 71093			St Maint	StName Sgn	138.00			
				Invoice Net		138.00			
886	ROAD READY SIGNS	00001		EFT	09/12/2016	T18107	156737		
	1 10016120 71093			St Maint	StName Sgn	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		7,875.15			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130391	156493		
	1 53103100 71081			Storm Wat	Concrete	1,248.00			
	2 51101100 71081			Swr Oper	Concrete	1,248.00			
				Invoice Net		2,496.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130466	156494		
	1 53103100 71081			Storm Wat	Concrete	290.35			
	2 51101100 71081			Swr Oper	Concrete	290.35			
				Invoice Net		580.70			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130553	156495		
	1 53103100 71081			Storm Wat	Concrete	297.00			
				Invoice Net		297.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130554	156496		
	1 10016120 71081			St Maint	Concrete	841.50			
				Invoice Net		841.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130643	156497		
	1 53103100 71081			Storm Wat	Concrete	495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130733	156498		
	1 53103100 71081			Storm Wat	Concrete	384.00			
				Invoice Net		384.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130817	156499		
	1 53103100 71081			Storm Wat	Concrete	99.00			
				Invoice Net		99.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130881	156500		
	1 10016120 71081			St Maint	Concrete	1,633.50			
				Invoice Net		1,633.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130882	156501		
	1 53103100 71081			Storm Wat	Concrete	748.00			
				Invoice Net		748.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	130960	156502		
	1 10016120 71081			St Maint	Concrete	841.50			
				Invoice Net		841.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	131064	156503		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		947.75			
				Invoice Net		947.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	131136	156504		
	1 10016120 71081			St Maint		576.00			
				Invoice Net		576.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/12/2016	131137	156505		
	1 10016120 71081			St Maint		1,059.25			
				Invoice Net		1,059.25			
				CHECK TOTAL		10,999.20			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/12/2016	31046273	155740		
	1 10016310 71710			Fleet Mgt		479.97			
				Invoice Net		479.97			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/12/2016	31047539	155775		
	1 10016310 71710			Fleet Mgt		329.07			
				Invoice Net		329.07			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/12/2016	31046909	155781		
	1 10016310 71710			Fleet Mgt		1,319.11			
				Invoice Net		1,319.11			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/12/2016	31046352	155797		
	1 10016310 71710			Fleet Mgt		497.05			
				Invoice Net		497.05			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/12/2016	31047057	155870		
	1 10016310 71710			Fleet Mgt		1,056.81			
				Invoice Net		1,056.81			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/12/2016	31046820	156541		
	1 10016310 71710			Fleet Mgt		2,960.85			
				Invoice Net		2,960.85			
1338	ROLAND MACHINERY EXCHA	00002		CRM	09/12/2016	31044147C	156548		
	1 10016310 71710			Fleet Mgt		-565.20			
				Invoice Net		-565.20			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/31/2016	31047035	156668		
	1 10016310 71710			Fleet Mgt		776.45			
				Invoice Net		776.45			
1338	ROLAND MACHINERY EXCHA	00002		INV	08/31/2016	31047041	156673		
	1 10016310 71710			Fleet Mgt		776.45			
				Invoice Net		776.45			
				CHECK TOTAL		7,630.56			
116	RON SMITH PRINTING CO	00001		EFT	09/11/2016	150191	155606		
	1 10015110 70611			Pol Admin		310.00			
				Invoice Net		310.00			
116	RON SMITH PRINTING CO	00001		EFT	09/16/2016	16812	155793		
	1 10015110 70611			Pol Admin		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		340.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2686	ROUT-A-BOU SHOP INC 1 10016310 71710	00001		INV	09/12/2016	RAB 1498 454.46 454.46 CHECK TOTAL 454.46	155737		
113	ROWE CONSTRUCTION CO 1 51101100 71084 2 53103100 71084 3 10016120 71084	00001		EFT	09/12/2016	884 1,725.95 1,150.63 958.86 3,835.44	155863		
113	ROWE CONSTRUCTION CO 1 40100100 72530	00001	20170016	EFT	09/12/2016	Pay Estimate #2 46,502.79 46,502.79	156694		
113	ROWE CONSTRUCTION CO 1 40100100 72530	00001	20170017	EFT	09/12/2016	Estimate #2 695,541.27 695,541.27 CHECK TOTAL 745,879.50	156747		
60	RP LUMBER COMPANY INC 1 10016310 71710	00002		INV	09/12/2016	1608-262414 8.94 8.94	155819		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		INV	09/12/2016	1608-245077 43.20 43.20	155826		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	09/12/2016	1608-252406 83.94 83.94	155828		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		INV	09/12/2016	1608-236475 313.70 313.70	155829		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		INV	09/12/2016	1608-236459 59.76 59.76	155831		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	09/12/2016	1608-216091 56.16 56.16	155833		
60	RP LUMBER COMPANY INC 1 53103100 71190	00002		INV	09/12/2016	1608-222186 38.76 38.76	155834		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	09/12/2016	1608-244737 29.52 29.52	155837		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	09/12/2016	1608-236483 32.80 32.80	155839		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	09/12/2016	1608-215885 25.47 25.47	156490		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	09/12/2016	1608-189808 44.84 44.84	156585		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00002		INV	09/12/2016	1608-291956 59.76 59.76	156741		
				Storm Wat	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 57107110 70510	00002		INV	09/12/2016	1608-253165 70.97 70.97	156756		
				Coliseum	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	09/12/2016	1608-241124 55.68 55.68	156785		
				Pks Maint	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406410 70542	00002		INV	09/12/2016	1608-247135 28.91 28.91	156859		
				Prairie	RepMaintNF				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	09/12/2016	1608-245059 17.50 17.50	156893		
				Prairie	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	09/12/2016	1608-236191 126.50 126.50	156894		
				Prairie	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	09/12/2016	1608-236436 11.12 11.12	156895		
				Prairie	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190	00002		INV	09/12/2016	1608-264626 566.80 566.80	157045		
				Storm Wat	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190 2 51101100 71190	00002		INV	09/12/2016	1608-300280 95.24 95.24	157047		
				Storm Wat	Other Supp				
				Swr Oper	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71190 2 51101100 71190	00002		INV	09/12/2016	1608-307736 11.48 11.49	157049		
				Storm Wat	Other Supp				
				Swr Oper	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,887.78			
3539	S B FRIEDMAN & COMPANY 1 10019170 70220	00000	20170132	EFT	09/12/2016	6 19,841.85 19,841.85	156187		
				Econ Devel	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		19,841.85			
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	09/12/2016	05548-584280 246.90 246.90	156537		
				Fleet Mgt	RepMaint V				
				Invoice Net					
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	06/05/2016	05548-582753 252.90 252.90	156616		
				Fleet Mgt	RepMaint V				
				Invoice Net					





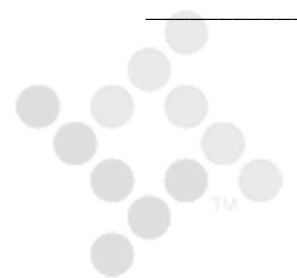
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	09/21/2016	05548-584565	157037		
				Fleet Mgt	RepMaint V	246.90			
				Invoice Net		246.90			
				CHECK TOTAL		746.70			
162 SCBAS INC	1 10015210 70510	00001		EFT	09/08/2016	97571	155710		
				Fire	RepMaint B	400.00			
				Invoice Net		400.00			
162 SCBAS INC	1 10015210 70510	00001		EFT	09/08/2016	97570	155711		
				Fire	RepMaint B	400.00			
				Invoice Net		400.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	09/11/2016	97607	155712		
				Fire	RepMt Othr	240.80			
				Invoice Net		240.80			
				CHECK TOTAL		1,040.80			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20170095	EFT	09/12/2016	JZ2746-INV1	155744		
				Fleet Mgt	Oil	2,598.91			
				Invoice Net		2,598.91			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20170095	EFT	09/17/2016	JZ2770-INV1	156659		
				Fleet Mgt	Oil	4,985.89			
				Invoice Net		4,985.89			
				CHECK TOTAL		7,584.80			
487 SELECT SCREEN PRINTS I	1 10014110 71030	00000		INV	09/12/2016	43346	155766		
				Pks Maint	UniformSup	1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		1,080.00			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		INV	09/12/2016	0238-1	156791		
				Pks Maint	Maint Supp	441.99			
				Invoice Net		441.99			
				CHECK TOTAL		441.99			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	09/09/2016	B05347740	155696		
				IS	Off Supp	1,504.00			
				Invoice Net		1,504.00			
				CHECK TOTAL		1,504.00			
1675 SIVERTSEN REPORTING SE	1 10011710 70220	00001		EFT	09/12/2016	22067	156854		
				Legal	Oth PT Sv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
960 SMCHANEY INC	1 56406400 70542	00001		INV	09/12/2016	1900401011029	155605		
				Highland	RepMaintNF	7.80			
				Invoice Net		7.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 56406410 70542			INV	09/12/2016	1900401010497 82.62 82.62	155607		
	Invoice Net								
960	SMCHANEY INC 1 56406420 70542			INV	09/12/2016	1900401010559 3.98 3.98	155611		
	Invoice Net								
960	SMCHANEY INC 1 10015210 71080			INV	09/15/2016	1900401011575 56.43 56.43	155703		
	Invoice Net								
960	SMCHANEY INC 1 50100130 71190			INV	09/12/2016	1900401011559 23.94 23.94	155804		
	Invoice Net								
960	SMCHANEY INC 1 50100130 71190			INV	09/12/2016	1900401011560 27.59 27.59	155807		
	Invoice Net								
960	SMCHANEY INC 1 10016120 71190			INV	09/12/2016	1900401011522 9.85 9.85	155857		
	Invoice Net								
960	SMCHANEY INC 1 10014125 71470	20000		INV	09/19/2016	1900401011635 186.30 186.30	156625		
	Invoice Net								
960	SMCHANEY INC 1 10015210 71410			INV	09/24/2016	1900401011675 38.00 38.00	156678		
	Invoice Net								
960	SMCHANEY INC 1 53103100 71190 2 51101100 71190			INV	09/12/2016	1900401011704 37.05 37.05 74.10	156739		
	Invoice Net								
960	SMCHANEY INC 1 56406400 70542			INV	09/12/2016	1900401011595 56.95 56.95	156898		
	Invoice Net								
				CHECK TOTAL		567.56			
117	SPRINGFIELD ELECTRIC S 1 10015210 71080			INV	09/09/2016	S5125300.001 94.74 94.74	155705		
	Invoice Net								
117	SPRINGFIELD ELECTRIC S 1 10016110 70510			INV	09/08/2016	S5123487.001 28.74 28.74	156101		
	Invoice Net								
117	SPRINGFIELD ELECTRIC S 1 10016210 71078			INV	09/26/2016	S5139097.001 93.04 93.04	156416		
	Invoice Net								
117	SPRINGFIELD ELECTRIC S 1 10015210 71080			INV	09/10/2016	S5125300.002 315.80 315.80	156554		
	Invoice Net								
117	SPRINGFIELD ELECTRIC S 1 50100120 71080			INV	09/12/2016	S5139097.002 576.00 576.00	156644		
	Invoice Net								





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>	00002		INV	09/21/2016	<u>55135823.001</u>		156685	
	1 <u>10015210 71080</u>			Fire	Maint Supp	30.84			
				Invoice Net		30.84			
				CHECK TOTAL		1,139.16			
<u>722</u>	<u>SPRINT</u>	00002		INV	08/31/2016	<u>91072162007628</u>		155666	
	1 <u>10015110 71340</u>			Pol Admin	Telecom	24.43			
				Invoice Net		24.43			
				CHECK TOTAL		24.43			
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	09/12/2016	<u>937203088-173</u>		156414	
	1 <u>10011110 71340</u>			Admin	Telecom	310.19			
	2 <u>10011310 71340</u>			CtyClerk	Telecom	51.55			
	3 <u>10014125 71340</u>	20100		BCPA	Telecom	232.75			
	4 <u>10016210 71340</u>			Eng Admin	Telecom	618.42			
	5 <u>10011510 71340</u>			Finance	Telecom	211.97			
	6 <u>10015210 71340</u>			Fire	Telecom	673.45			
	7 <u>10016310 71340</u>			Fleet Mgt	Telecom	.67			
	8 <u>10011410 71340</u>			HR	Telecom	252.22			
	9 <u>10011610 71340</u>			IS	Telecom	222.03			
	10 <u>10011710 71340</u>			Legal	Telecom	51.69			
	11 <u>10015410 71340</u>			Building S	Telecom	267.91			
	12 <u>10015430 71340</u>			Code Enfor	Telecom	213.32			
	13 <u>10015420 71340</u>			Planning	Telecom	51.70			
	14 <u>10015490 71340</u>			Pkg Oper	Telecom	223.59			
	15 <u>10014112 71340</u>			Recreation	Telecom	98.53			
	16 <u>56406400 71340</u>			Highland	Telecom	17.23			
	17 <u>10014110 71340</u>			Pks Maint	Telecom	198.66			
	18 <u>56406410 71340</u>			Prairie	Telecom	17.91			
	19 <u>10014112 71340</u>			Recreation	Telecom	17.76			
	20 <u>10014170 71340</u>			SOAR	Telecom	17.23			
	21 <u>56406420 71340</u>			The Den	Telecom	55.15			
	22 <u>10014136 71340</u>			MP Zoo	Telecom	100.14			
	23 <u>10015110 71340</u>			Pol Admin	Telecom	43.35			
	24 <u>10016110 71340</u>			PW Admin	Telecom	171.08			
	25 <u>50100110 71340</u>			Wtr Admin	Telecom	322.65			
	26 <u>50100140 71340</u>			Lk Maint	Telecom	34.75			
	27 <u>50100130 71340</u>			Wtr Pure	Telecom	290.51			
	28 <u>50100120 71340</u>			Wtr Trans	Telecom	404.64			
				Invoice Net		5,171.05			
				CHECK TOTAL		5,171.05			
<u>422</u>	<u>OFFICE OF THE STATE FI</u>	00000		INV	09/12/2016	<u>JFSIP06242716</u>		157084	
	1 <u>10015210 70632</u>			Fire	Pro Develop	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
2929 STEPHEN JOSEPH INC	1 10014136 71053	00001		INV	09/12/2016	IN574202	155750		
				MP Zoo	GShop Purc	53.55			
				Invoice Net		53.55			
				CHECK TOTAL		53.55			
2411 STERICYCLE SPECIALTY W	1 10015110 70690	00003		INV	09/12/2016	4006514319	156999		
				Pol Admin	Purch Serv	260.95			
				Invoice Net		260.95			
				CHECK TOTAL		260.95			
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		CRM	08/22/2016	832107	154929		
				The Den	Pro Shop	-126.96			
				Invoice Net		-126.96			
1117 SUN MOUNTAIN SPORTS IN	1 56406420 71780	00001		INV	09/12/2016	362181	156840		
				The Den	Pro Shop	1,548.00			
				Invoice Net		1,548.00			
				CHECK TOTAL		1,421.04			
3 SUNBELT RENTALS	1 50100130 71190	00001		INV	09/12/2016	60753890-003	155758		
				Wtr Pure	Other Supp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
770 SUPREME TURF PRODUCTS	1 56406420 71190	00001		EFT	09/12/2016	IN136525	155604		
				The Den	Other Supp	225.00			
				Invoice Net		225.00			
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	09/12/2016	IN136328	156831		
				The Den	Oth Repair	1,145.00			
				Invoice Net		1,145.00			
770 SUPREME TURF PRODUCTS	1 56406400 70590	00001		EFT	09/12/2016	IN136896	156843		
				Highland	Oth Repair	325.00			
				Invoice Net		325.00			
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	09/12/2016	IN136945	156865		
				The Den	Oth Repair	780.00			
				Invoice Net		780.00			
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	09/12/2016	IN136822	156874		
				The Den	Oth Repair	325.00			
				Invoice Net		325.00			
770 SUPREME TURF PRODUCTS	1 56406420 70590	00001		EFT	09/12/2016	IN136259	156886		
				The Den	Oth Repair	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		3,275.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	09/12/2016	31911329	155629		
				The Den	Pro Shop	295.00			
				Invoice Net		295.00			
554 TAYLOR MADE GOLF COMPA		00001		INV	09/12/2016	31933841	156860		





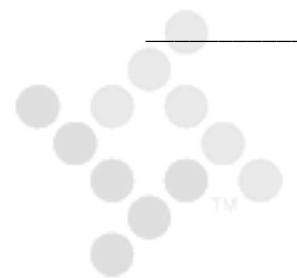
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	598.32			
				Invoice Net		598.32			
554	TAYLOR MADE GOLF COMPA	00001		INV	09/12/2016	31927289	156888		
	1 56406410 71780			Prairie	Pro Shop	486.90			
				Invoice Net		486.90			
554	TAYLOR MADE GOLF COMPA	00001		INV	09/12/2016	31927406	156889		
	1 56406410 71780			Prairie	Pro Shop	33.24			
				Invoice Net		33.24			
554	TAYLOR MADE GOLF COMPA	00001		INV	09/12/2016	31936226	156890		
	1 56406420 71780			The Den	Pro Shop	309.08			
				Invoice Net		309.08			
				CHECK TOTAL		1,722.54			
1144	TEMCO MACHINERY INC	00001		EFT	09/12/2016	AG50872	155728		
	1 10016310 71710			Fleet Mgt	Veh Equip	366.03			
				Invoice Net		366.03			
1144	TEMCO MACHINERY INC	00001		EFT	09/12/2016	AG50639	155840		
	1 10016310 71710			Fleet Mgt	Veh Equip	380.74			
				Invoice Net		380.74			
1144	TEMCO MACHINERY INC	00001		EFT	09/12/2016	AG51680	156231		
	1 10016310 71710			Fleet Mgt	Veh Equip	371.38			
				Invoice Net		371.38			
1144	TEMCO MACHINERY INC	00001		EFT	09/26/2016	AG51427	157038		
	1 10016310 71710			Fleet Mgt	Veh Equip	233.04			
				Invoice Net		233.04			
				CHECK TOTAL		1,351.19			
124	TERMINAL SUPPLY INC	00000		INV	09/12/2016	30034-00	155770		
	1 10016310 71710			Fleet Mgt	Veh Equip	988.35			
				Invoice Net		988.35			
124	TERMINAL SUPPLY INC	00000		INV	07/17/2016	30246-00	155771		
	1 10016310 71710			Fleet Mgt	Veh Equip	799.97			
				Invoice Net		799.97			
				CHECK TOTAL		1,788.32			
3377	THOMPSON ELECTRONICS C	00001		EFT	09/23/2016	77520	156551		
	1 10015210 70510			Fire	RepMaint B	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
195	THYSSENKRUPP ELEVATOR	00001		INV	09/12/2016	3002693463	155852		
	1 55605600 70690			A Linc Pk	Purch Serv	699.55			
				Invoice Net		699.55			
				CHECK TOTAL		699.55			
3657	TNEMEC COMPANY INC	00001		INV	09/12/2016	2222995	155596		
	1 10014120 70590			Aquatics	Oth Repair	2,988.00			
				Invoice Net		2,988.00			





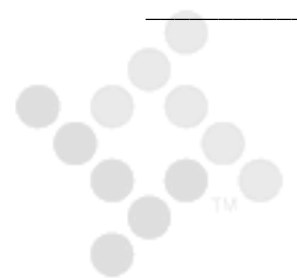
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,988.00		
999002	CARINTAY HAYNES								
	1 10015110 70620	00000		INV	09/12/2016	HAYNES 12839	155792		
				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
128	TOWN OF NORMAL								
	1 10016210 71320	00004		INV	09/11/2016	7159	156107		
				Eng Admin	Electricity	417.79			
				Invoice Net		417.79			
128	TOWN OF NORMAL								
	1 1001 21145	00004		INV	09/12/2016	F&B TAX 7/16	156982		
				Gen Fnd	AP Fd/Bev	195,829.40			
				Invoice Net		195,829.40			
						CHECK TOTAL	196,247.19		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	09/12/2016	92638	155680		
				Eng Admin	Elect Supp	2,256.00			
				Invoice Net		2,256.00			
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	09/12/2016	92637	155683		
				Eng Admin	Elect Supp	2,520.00			
				Invoice Net		2,520.00			
823	TRAFFIC CONTROL CORP								
	1 10016210 70662	00001	20170082	INV	09/12/2016	92369	156674		
				Eng Admin	Ctr TS Wrk	18,536.00			
				Invoice Net		18,536.00			
						CHECK TOTAL	23,312.00		
815	TRAFFIC TECHNICAL SUPP								
	1 10016210 71078	00000		INV	09/12/2016	16235	156424		
				Eng Admin	Elect Supp	1,308.00			
				Invoice Net		1,308.00			
815	TRAFFIC TECHNICAL SUPP								
	1 10016210 71078	00000		INV	09/10/2016	16249	156433		
				Eng Admin	Elect Supp	818.00			
				Invoice Net		818.00			
						CHECK TOTAL	2,126.00		
1214	TROVERCO INC								
	1 56406400 71770	00000		INV	09/12/2016	1180601006	156555		
				Highland	Snack Shop	148.75			
				Invoice Net		148.75			
						CHECK TOTAL	148.75		
947	TWIN STAR PRODUCTIONS								
	1 10011610 70220	00000		INV	09/12/2016	082216-002	156139		
				IS	Oth PT Sv	1,575.00			
				Invoice Net		1,575.00			
						CHECK TOTAL	1,575.00		
444	U OF I								
	1 10014136 70040	00032		INV	09/12/2016	41557/5127	156215		
				MP Zoo	Vet Sv	217.00			
				Invoice Net		217.00			





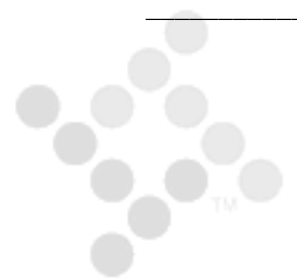
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	40601/5127	156218		
		MP Zoo		Vet Sv		144.00			
		Invoice Net				144.00			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	40704/5127	156220		
		MP Zoo		Vet Sv		64.25			
		Invoice Net				64.25			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	40759/5127	156221		
		MP Zoo		Vet Sv		49.00			
		Invoice Net				49.00			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	40322/5127	156222		
		MP Zoo		Vet Sv		63.50			
		Invoice Net				63.50			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	38953/5127	156223		
		MP Zoo		Vet Sv		184.00			
		Invoice Net				184.00			
444 U OF I	1 10014136 70040	00032		INV	08/11/2016	36708/5127	156224		
		MP Zoo		Vet Sv		23.00			
		Invoice Net				23.00			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	36509/5127	156225		
		MP Zoo		Vet Sv		184.00			
		Invoice Net				184.00			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	36505/5127	156226		
		MP Zoo		Vet Sv		164.00			
		Invoice Net				164.00			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	36397/5127	156227		
		MP Zoo		Vet Sv		154.00			
		Invoice Net				154.00			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	35782/5127	156228		
		MP Zoo		Vet Sv		98.00			
		Invoice Net				98.00			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	34584/5127	156439		
		MP Zoo		Vet Sv		145.25			
		Invoice Net				145.25			
444 U OF I	1 10014136 70040	00032		INV	09/12/2016	35354/5127	156441		
		MP Zoo		Vet Sv		184.00			
		Invoice Net				184.00			
		CHECK TOTAL				1,674.00			
553 UNITED PARCEL SERVICE	1 10015110 71017	00001		INV	09/12/2016	0346PS 8/20/16	156985		
	2 50100130 71017	Pol Admin		Postage		4.24			
		Wtr Pure		Postage		3.92			
		Invoice Net				8.16			
		CHECK TOTAL				8.16			
553 UNITED PARCEL SERVICE	1 10016210 71017	00002		INV	09/12/2016	0346PS 8/6/16	156983		
	2 50100130 71017	Eng Admin		Postage		17.55			
		Wtr Pure		Postage		3.92			
		Invoice Net				21.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553 UNITED PARCEL SERVICE		00002		INV	09/12/2016	0346PS 8/13/16			
1	10016210 71017			Eng Admin	Postage	9.61			
2	56406420 71017			The Den	Postage	14.21			
3	50100130 71017			Wtr Pure	Postage	15.50			
				Invoice Net		39.32			
553 UNITED PARCEL SERVICE		00002		INV	09/12/2016	0346PS 08/27/16			
1	10011510 71017			Finance	Postage	4.78			
2	10011410 71017			HR	Postage	5.82			
3	10015110 71017			Pol Admin	Postage	6.81			
4	10016110 71017			PW Admin	Postage	4.78			
5	56406420 71017			The Den	Postage	9.39			
				Invoice Net		31.58			
				CHECK TOTAL			92.37		
166 US POSTAL SERVICE		00001		INV	09/12/2016	PSTG MCHN 9/16			
1	1001 14011			Gen Fnd	Post Dep	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL			10,000.00		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886874601			
1	10016120 71081			St Maint	Concrete	948.75			
				Invoice Net		948.75			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886876244			
1	10016120 71081			St Maint	Concrete	397.13			
				Invoice Net		397.13			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886872098			
1	10016120 71081			St Maint	Concrete	431.25			
				Invoice Net		431.25			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886866117			
1	10016120 71081			St Maint	Concrete	560.63			
				Invoice Net		560.63			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886866103			
1	10016120 71081			St Maint	Concrete	794.25			
				Invoice Net		794.25			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886873817			
1	10016120 71081			St Maint	Concrete	172.50			
				Invoice Net		172.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886866109			
1	10016120 71081			St Maint	Concrete	617.75			
				Invoice Net		617.75			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886866101			
1	10016120 71081			St Maint	Concrete	176.50			
				Invoice Net		176.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886866102			
1	10016120 71081			St Maint	Concrete	617.75			
				Invoice Net		617.75			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/12/2016	886866113			





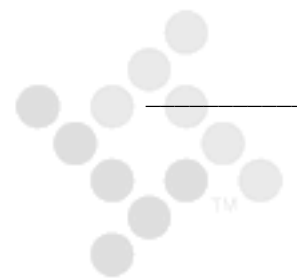
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		776.25			
				Invoice Net		776.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866105	156716		
	1 10016120 71081			St Maint		517.50			
				Invoice Net		517.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866114	156717		
	1 10016120 71081			St Maint		646.88			
				Invoice Net		646.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866107	156718		
	1 10016120 71081			St Maint		431.25			
				Invoice Net		431.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866115	156720		
	1 10016120 71081			St Maint		258.75			
				Invoice Net		258.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866116	156721		
	1 10016120 71081			St Maint		345.00			
				Invoice Net		345.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866108	156722		
	1 10016120 71081			St Maint		345.00			
				Invoice Net		345.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866110	156723		
	1 10016120 71081			St Maint		215.63			
				Invoice Net		215.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866104	156724		
	1 10016120 71081			St Maint		545.00			
				Invoice Net		545.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866111	156725		
	1 10016120 71081			St Maint		1,346.38			
				Invoice Net		1,346.38			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886877802	156728		
	1 10016120 71081			St Maint		964.75			
				Invoice Net		964.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866106	156730		
	1 10016120 71081			St Maint		301.88			
				Invoice Net		301.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/12/2016	886866112	156732		
	1 10016120 71081			St Maint		301.88			
				Invoice Net		301.88			
						CHECK TOTAL	11,712.66		
3816	VENUWORKS INC	00000		EFT	09/12/2016	13671	157062		
	1 57107110 73401			Coliseum		4,999.98			
				Lease Prin		4,999.98			
				Invoice Net		4,999.98			
3816	VENUWORKS INC	00000		EFT	09/12/2016	13716	157063		
	1 57107110 73401			Coliseum		4,999.98			
				Lease Prin		4,999.98			
				Invoice Net		4,999.98			
						CHECK TOTAL	9,999.96		





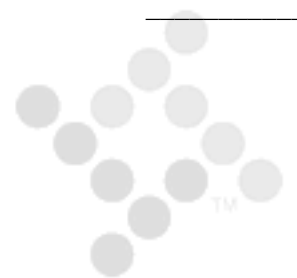
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/12/2016	P65500	156229		
				Fleet Mgt	Veh Equip	83.99			
				Invoice Net		83.99			
137 VERMEER SALES & SERVIC	1 10014110 70542	00000		INV	09/12/2016	P65488	156479		
				Pks Maint	RepMaintNF	341.17			
				Invoice Net		341.17			
137 VERMEER SALES & SERVIC	1 10016310 71710	00000		INV	09/12/2016	P65320	156511		
				Fleet Mgt	Veh Equip	65.60			
				Invoice Net		65.60			
137 VERMEER SALES & SERVIC	1 10014110 70420	00000		INV	09/12/2016	R09884	156771		
				Pks Maint	Rentals	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,990.76			
1060 VIRTUE	1 10014125 79980	20000	00001	INV	09/14/2016	MPST REIMBURSEMENT	155720		
				BCPA	SpProg Exp	71.03			
				Invoice Net		71.03			
				CHECK TOTAL		71.03			
2059 VISION INTERNET PROVID	1 40110133 72120	00001	20160464	INV	09/18/2016	33233	156169		
				FY16 Cap L	CO Comp Eq	9,900.00			
				Invoice Net		9,900.00			
				CHECK TOTAL		9,900.00			
2425 VOGEL TRAFFIC SERVICES	1 10016120 71095	00001		INV	09/12/2016	060226	156430		
				St Maint	Tfc Paint	125.12			
				Invoice Net		125.12			
				CHECK TOTAL		125.12			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	09/07/2016	869072884633	155647		
				Pol Admin	Car Wash	49.17			
				Invoice Net		49.17			
				CHECK TOTAL		49.17			
999003 JESSICA MAJERCIN	1 50100110 54101	00000		INV	09/12/2016	2 OAKBROOK CT #5	156080		
				Wtr Admin	MWtr Sale	13.67			
				Invoice Net		13.67			
				CHECK TOTAL		13.67			
999003 WINGOVER EAST LLC	1 50100110 54101	00000		INV	09/12/2016	1036 IBIS WAY #15	156082		
				Wtr Admin	MWtr Sale	182.99			
				Invoice Net		182.99			
				CHECK TOTAL		182.99			
132 WATER PRODUCTS COMPANY	1 51101100 71125	00001		INV	09/12/2016	0602074	155695		
				Swr Oper	LS Supp	138.24			
				Invoice Net		138.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100130 70590	00001		INV	09/12/2016	0602115			
				Wtr Pure	Oth Repair	414.41	155755		
				Invoice Net		414.41			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	09/12/2016	0602212			
				Wtr Pure	Maint Supp	945.00	156134		
				Invoice Net		945.00			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	09/01/2016	0602093			
				Wtr Trans	RepMaint I	574.20	156637		
				Invoice Net		574.20			
132 WATER PRODUCTS COMPANY	1 50100120 71735	00001		INV	09/01/2016	0602193			
				Wtr Trans	Valves	536.48	156638		
				Invoice Net		536.48			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	09/01/2016	0602116			
				Wtr Trans	RepMaint I	950.00	156639		
				Invoice Net		950.00			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	09/01/2016	0602117			
				Wtr Trans	RepMaint I	522.90	156640		
				Invoice Net		522.90			
132 WATER PRODUCTS COMPANY	1 56406410 70590	00001		INV	09/12/2016	0602156			
				Prairie	Oth Repair	928.95	156749		
				Invoice Net		928.95			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	09/01/2016	0602276			
				Wtr Trans	RepMaint I	140.00	156818		
				Invoice Net		140.00			
132 WATER PRODUCTS COMPANY	1 50100120 70550	00001		INV	09/01/2016	0602275			
				Wtr Trans	RepMaint I	628.81	156819		
				Invoice Net		628.81			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		CRM	09/12/2016	0601821 CR			
				Pks Maint	Oth Repair	-46.64	156987		
				Invoice Net		-46.64			
				CHECK TOTAL		5,732.35			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	09/12/2016	834478671			
				Pol Admin	Invst Exp	215.65	155651		
				Invoice Net		215.65			
				CHECK TOTAL		215.65			
2249 RAIN FOR RENT - BR 49	1 50100130 70050	00001	20160508	INV	09/12/2016	049059403			
				Wtr Pure	Eng Sv	75.00	155729		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
234 WHERRY MACHINE & WELDI	1 10016120 70690	00000		INV	09/12/2016	138638			
				St Maint	Purch Serv	363.80	155865		
				Invoice Net		363.80			
234 WHERRY MACHINE & WELDI	1 10016120 70690	00000		INV	09/12/2016	138664			
				St Maint	Purch Serv	20.13	155866		
				Invoice Net		20.13			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	09/12/2016	138810	156180		
				Wtr Pure	Purch Serv	25.23			
				Invoice Net		25.23			
234 WHERRY MACHINE & WELDI	1 10016120 70690	00000		INV	09/12/2016	138750	156487		
				St Maint	Purch Serv	231.05			
				Invoice Net		231.05			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/12/2016	138710	156521		
				Fleet Mgt	RepMaint V	1,012.76			
				Invoice Net		1,012.76			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	09/04/2016	138701	156682		
				Fleet Mgt	RepMaint V	137.80			
				Invoice Net		137.80			
234 WHERRY MACHINE & WELDI	1 10014110 70520	00000		INV	09/12/2016	138698	156697		
				Pks Maint	RepMaint V	1,912.60			
				Invoice Net		1,912.60			
				CHECK TOTAL		3,703.37			
253 WIDMER INC	1 10015110 70530	00001		EFT	09/12/2016	329164	156993		
				Pol Admin	RepMaint O	185.48			
				Invoice Net		185.48			
				CHECK TOTAL		185.48			
1759 WRIGHT AUTOMOTIVE INC	1 40110135 72130	00001	20170086	INV	09/12/2016	16518	156549		
				FY17 Cap L	CO Lcn Veh	28,663.00			
				Invoice Net		28,663.00			
				CHECK TOTAL		28,663.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/12/2016	65450698	156532		
				Fleet Mgt	Veh Equip	177.06			
				Invoice Net		177.06			
				CHECK TOTAL		177.06			
1207 YAHOO INC	1 10015110 79050	00001		INV	09/12/2016	320187	156581		
				Pol Admin	Invst Exp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
=====									
990 INVOICES						CHECK RUN TOTAL	3,962,751.55	3,962,751.55	
						CASH ACCOUNT BALANCE		135,381,915.04	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09122016 09/12/2016

DUE DATE: 09/29/2016

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00		
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	3,617.08		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	8,925.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	195,829.40		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	65.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	300.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	300.00		
1001	1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	11,467.50		270,859.22
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,486.36		270,859.22
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	392.15		59,189.32
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	630.00		59,189.32
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	596.60		28,791.69
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.55		4,270.86
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,873.88		324,441.61
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	1,655.50		324,441.61
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	5.82		35,196.54
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	334.51		35,196.54
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,398.36		335,267.03
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	549.08		335,267.03
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	4.78		17,602.07
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.97		17,602.07
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,564.14		663,421.93
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	815.00		663,421.93
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,123.55		303,324.89
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,103.58		303,324.89
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,895.18		654,839.81
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	900.00		654,839.81
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	71.00		654,839.81
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	253.44		654,839.81
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	94.33		12,295.31
1001	10014105	Parks Administrati	1001-141-14105-700-70611-	PK ADMIN Printing & Bi	135.00		1,115.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	1,650.00		586,315.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	188.31		586,315.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	1,919.60		586,315.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	3,667.16		586,315.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	477.65		586,315.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,320.41		586,315.85
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	126.35		355,795.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,080.00		1,005.16
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	675.29		355,795.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,623.20		355,795.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	281.93		355,795.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	3,534.99		355,795.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,706.71		355,795.92
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	11,424.94		355,795.92
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	4,220.47		137,357.42
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	532.12		137,357.42
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	252.00		137,357.42



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CITY OF BLOOMINGTON, IL
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DUE DATE: 09/29/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	330.00	137,357.42
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	116.29	42,359.06
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	270.00	.00
1001	10014120	Aquatics	1001-141-14120-700-70542-	AQUATICS Repr/Mtn Non	43.08	40,684.44
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,988.00	40,684.44
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,082.36	58,685.39
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,201.24	58,685.39
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	298.51	58,685.39
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	370.00	58,685.39
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	8,000.00	871,906.29
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Buidin	44.76	871,906.29
1001	10014125	BCPA	1001-211-21100-700-70530-20000	BCPA Repr/Mtn Office	4,200.00	871,906.29
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	485.00	871,906.29
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	1,104.99	871,906.29
1001	10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	20.00	871,906.29
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	382.21	259,006.15
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	419.00	259,006.15
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	969.31	259,006.15
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	11,164.39	259,006.15
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	551.84	259,006.15
1001	10014125	BCPA	1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	186.30	259,006.15
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	309.53	259,006.15
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,803.13	137,219.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	537.19	137,219.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	1,545.00	137,219.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	40.27	178,429.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	592.69	178,429.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	81.00	178,429.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	123.00	178,429.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	7,696.28	178,429.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	191.74	178,429.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,705.63	178,429.27
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	914.43	178,429.27
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	54.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	43.75	189,160.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-	1,371.00	189,160.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,144.00	189,160.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	189,160.94
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	88.69	251,900.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	889.09	251,900.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,068.08	251,900.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	12,645.57	251,900.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	3,632.81	251,900.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.63	251,900.22
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	154.50	251,900.22
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	200.00	10,838.95
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.23	533.46
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,827.25	56,697.99
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	3,975.42	9,055.88



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DUE DATE: 09/29/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	32.50	1,347,170.46
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	185.48	1,347,170.46
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	508.66	1,347,170.46
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	1,347,170.46
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	1,347,170.46
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	828.01	1,347,170.46
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	406.17	1,347,170.46
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	7,920.49	1,347,170.46
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	81.89	305,151.12
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	92.35	305,151.12
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	400.95	305,151.12
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,021.53	305,151.12
1001	10015110	Police Administrat	1001-151-15110-200-72140-	POLICE Capital Outlay	39,800.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	437.65	1,347,170.46
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	15.00	141,314.68
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	95.00	141,314.68
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,359.28	42,545.93
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,781.69	33,487.52
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,768.82	145,808.64
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	6,613.75	1,402,436.18
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	1,592.05	1,402,436.18
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	600.00	1,402,436.18
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,752.15	1,402,436.18
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	1,402,436.18
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	94.96	398,421.43
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,818.70	398,421.43
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	882.28	398,421.43
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	520.02	398,421.43
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,657.75	398,421.43
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,073.67	398,421.43
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	38.00	398,421.43
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	951.00	398,421.43
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	570.00	47,526.24
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	404.59	19,278.33
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	358.00	19,278.33
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.70	925.05
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	450.00	75,194.53
1001	10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	2,002.56	75,194.53
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	75,194.53
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	2,799.00	75,194.53
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	292.31	11,654.89
1001	10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	8,470.00	75,194.53
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	303.00	270,859.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	1,485.00	270,859.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70649-	FAC MAINT Car Wash	7.00	270,859.20
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,506.30	270,859.20
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	141.59	146,765.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	62.90	146,765.30
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	17,896.71	146,765.30



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70425-	GOV CNTR Lease Payment	18,231.00	79,880.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtnc Bui	167,947.50	79,880.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73401-	GOV CNTR Lease Princip	345,000.00	.00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73701-	GOV CNTR Lease Interes	65,945.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	312.40	36,934.20
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	7,720.72	36,934.20
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	709.70	36,934.20
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	116.24	30,091.78
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	14.00	30,091.78
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	618.99	30,091.78
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	4.78	14,113.37
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	148.21	14,113.37
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	315.94	14,113.37
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	350.00	206,536.36
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	206,536.36
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	7,473.84	206,536.36
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	918.46	206,536.36
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	631.85	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,612.16	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	20,593.60	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,168.04	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	1,412.66	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	247.50	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	8,351.30	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	134.00	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	125.12	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,365.00	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	-1,615.00	482,271.32
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,255.47	482,271.32
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	101.16	62,514.39
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	6,270.00	384,568.80
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	607.50	384,568.80
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	15.00	384,568.80
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,213.78	384,568.80
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	21.00	384,568.80
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	18,536.00	384,568.80
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	17,463.75	384,568.80
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	15,433.82	469,630.99
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	27.16	469,630.99
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	141.58	469,630.99
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,650.45	469,630.99
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	117.22	469,630.99
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	590.41	469,630.99
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,036.08	469,630.99
1001	10016210	Engineering Admini	1001-160-16210-300-71420-	ENG ADMIN Periodicals	251.96	469,630.99
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	598.72	264,458.59
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	5,447.50	264,458.59
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,256.00	264,458.59
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	28,614.12	473,391.17



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,584.80	473,391.17
1001 10016310 Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	157.72	473,391.17
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	47,570.15	473,391.17
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	30,566.85	169,776.71
1001 10019170 Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	2,086,416.70
1001 10019170 Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	52,500.00
1001 10019170 Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	2,086,416.70
1001 10019190 Public Transportat	1001-000-19190-100-75060-	PUB TRANS To Bloomingt	750.00	840,204.18
		FUND TOTAL	1,457,563.41	
CASH ACCOUNT 0001 10002	BALANCE 135,381,915.04			
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	600.00	64,200.15
		FUND TOTAL	600.00	
CASH ACCOUNT 0001 10002	BALANCE 135,381,915.04			
3062 30620620 2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	13,558.16	56,528.59
		FUND TOTAL	13,558.16	
CASH ACCOUNT 0001 10002	BALANCE 135,381,915.04			
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	742,044.06	1,974,655.77
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-40600	CAP IMPROV Street Cons	4,910.34	.00
		FUND TOTAL	746,954.40	
CASH ACCOUNT 0001 10002	BALANCE 135,381,915.04			
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-70050-	CAP LEASE Engineering	9,768.00	.00
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72120-	CAP LEASE Cap Outl Off	9,900.00	.00
4011 40110133 FY 2016 Capital Le	4011-000-40133-850-72140-	CAP LEASE Cap Outlay E	29,103.05	.02
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	28,663.00	2,782,558.00
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	2,815.00	1,945,734.91
		FUND TOTAL	80,249.05	
CASH ACCOUNT 0001 10002	BALANCE 135,381,915.04			
5010 5010 Water	5010-000-00000-000-20510-	WATER Four Seasons	114.00	
5010 5010 Water	5010-000-00000-000-21140-	WATER BNWRD Collection	483,089.29	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	196.66	.00
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	3,730.74	815,515.03
5010 50100110 Water Administrati	5010-500-50110-910-70540-	WATER ADMIN Repr/Mtnc	1,071.01	815,515.03
5010 50100110 Water Administrati	5010-500-50110-910-70590-	WATER ADMIN Other Repa	413.86	815,515.03
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,223.06	815,515.03





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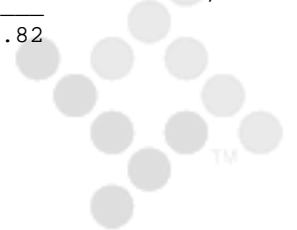
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	7,072.93	107,067.84
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	199.74	107,067.84
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	120.00	107,067.84
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	235.14	107,067.84
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	954.25	107,067.84
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	5,451.81	2,180,810.57
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	3,854.58	2,180,810.57
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	94.33	2,180,810.57
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	614.09	2,180,810.57
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,292.82	2,180,810.57
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	6,148.81	631,411.58
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	773.90	631,411.58
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	102.82	631,411.58
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	6,540.46	631,411.58
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	872.92	631,411.58
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	536.48	70,177.53
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,498.10	631,411.58
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	8,223.77	1,582,159.42
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	1,264.00	141,669.48
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	408.15	1,582,159.42
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	124.89	1,582,159.42
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	30.92	1,582,159.42
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	1,471.93	1,582,159.42
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	25.00	1,582,159.42
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	44.66	1,582,159.42
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	887.61	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	23.34	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	552.60	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	6,165.98	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	554.68	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	64.66	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	20,144.91	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	335.28	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	18,279.38	848,617.92
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	14,751.00	265,213.25
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	3,604.72	2,428,300.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	1,850.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	166.62	86,570.67
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	796.36	86,570.67
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	29.97	86,570.67
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.32	86,570.67
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	285.00	29,869.43
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	118.02	-16.24
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maintenanc	180.25	868,871.41
			FUND TOTAL		612,633.82	
CASH ACCOUNT	0001 10002	BALANCE	135,381,915.04			





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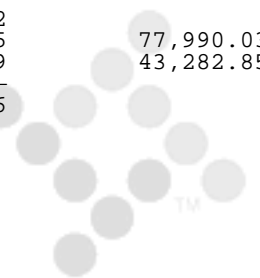
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 5110 Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	69.04	
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	5,116.54	747,107.36
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	2,098.64	747,107.36
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,538.35	255,319.52
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,725.95	255,319.52
5110 51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	53.40	255,319.52
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	138.24	255,319.52
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,986.30	255,319.52
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	234.71	255,319.52
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	85,687.38	2,570,000.00
CASH ACCOUNT 0001 10002 BALANCE 135,381,915.04		FUND TOTAL	98,648.55	
5310 5310 Storm Water	5310-000-00000-000-20510-	SW Four Seasons	24.88	
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	870.25	256,250.98
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Profl Deve	62.00	256,250.98
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	5,116.55	256,250.98
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	1,071.89	256,250.98
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	3,561.35	34,052.89
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,150.63	86,900.93
5310 53103100 Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	53.40	86,900.93
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	2,234.95	86,900.93
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	314,324.11	366,848.36
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	101,387.64	109,299.94
CASH ACCOUNT 0001 10002 BALANCE 135,381,915.04		FUND TOTAL	429,857.65	
5440 5440 Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	342.00	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,770.40	51,325.60
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	9,624.73	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	1,807.08	602,674.91
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,324.98	602,674.91
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	114.64	203,440.25
CASH ACCOUNT 0001 10002 BALANCE 135,381,915.04		FUND TOTAL	16,983.83	
5560 5560 Abraham Lincoln Pa	5560-000-00000-000-23214-	LINC PARK Parking Faci	38.52	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	699.55	77,990.03
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	86.39	43,282.85
CASH ACCOUNT 0001 10002 BALANCE 135,381,915.04		FUND TOTAL	824.46	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09122016 09/12/2016

DUE DATE: 09/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,300.94 57,607.03
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair and M	1,848.51 57,607.03
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Servic	216.03 57,607.03
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	239.37 76,361.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	480.67 76,361.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,173.17 76,361.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	774.55 76,361.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	587.70 76,361.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	637.59 76,361.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	657.79 76,361.62
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	237.30 76,361.62
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,096.81 46,197.01
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair and	2,590.36 46,197.01
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	20.00 46,197.01
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04 46,197.01
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	278.92 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	35.00 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	635.79 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	84.30 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	2,756.50 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	759.97 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	433.70 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,804.23 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	414.32 124,987.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	850.29 124,987.03
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	23.94 77,801.06
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,956.05 77,801.06
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M	13,253.59 77,801.06
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03 77,801.06
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	23.60 125,016.17
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,214.91 125,016.17
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	90.86 125,016.17
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	3,240.65 125,016.17
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	819.99 125,016.17
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,004.95 125,016.17
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,122.86 125,016.17
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	674.02 125,016.17
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,782.44 125,016.17

FUND TOTAL 55,553.74

CASH ACCOUNT 0001 10002 BALANCE 135,381,915.04

5710 57107110	City Coliseum	5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	6,115.41	218,166.73
5710 57107110	City Coliseum	5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	579.58	218,166.73
5710 57107110	City Coliseum	5710-570-57110-970-73401-	COLISEUM Lease Princip	9,999.96	184,069.04
5710 57107120	USCC Contractor	5710-570-57120-970-71315-	USCC Cont Natural Gas	8,224.82	67,557.18
5710 57107120	USCC Contractor	5710-570-57120-970-71325-	USCC Cont Electricity	113,529.45	45,832.16



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09122016 09/12/2016

DUE DATE: 09/29/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 USCC Contractor	5710-570-57120-970-71335-	USCC Cont Water	13,874.15	20,287.39
		FUND TOTAL	152,323.37	
CASH ACCOUNT 0001 10002	BALANCE 135,381,915.04			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	107,805.01	4,028,465.36
6020 60200232 HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	162,073.00	1,765,472.00
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	21,675.10	351,340.08
		FUND TOTAL	291,553.11	
CASH ACCOUNT 0001 10002	BALANCE 135,381,915.04			
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	5,448.00	48,715.00
		FUND TOTAL	5,448.00	
CASH ACCOUNT 0001 10002	BALANCE 135,381,915.04			
=====				
CHECK RUN SUMMARY TOTAL			3,962,751.55	
=====				
GRAND TOTAL			3,962,751.55	
=====				

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



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2016 CHECK RUN: 09122016 AMOUNT: \$ 77,514.47

City of Bloomington Check Run





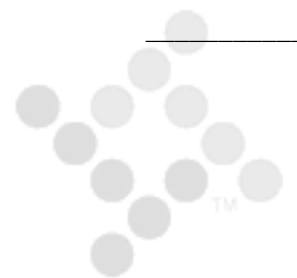
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	09/12/2016	<u>BUS STOP PROJECT</u>	156916		
1	<u>22402450 70690 53000</u>	CD-Com Ser		Purch Serv		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL		10,000.00	_____
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	09/12/2016	<u>002870-168 7/16</u>	156917		
1	<u>22402440 70690 52000</u>	CD-Cap Imp		Purch Serv		25.72			
		Invoice Net				25.72			
						CHECK TOTAL		25.72	_____
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	09/12/2016	<u>SANTA ROSA 9/16</u>	156927		
1	<u>22402410 70632 50000</u>	CD-Admin		Pro Develp		780.25			
		Invoice Net				780.25			
						CHECK TOTAL		780.25	_____
<u>3459</u>	<u>H&H LANDSCAPING & MAIN</u>	00001		INV	09/12/2016	<u>2707</u>	156918		
1	<u>22402430 70690 51000</u>	CD-Rehab		Purch Serv		1,710.00			
		Invoice Net				1,710.00			
						CHECK TOTAL		1,710.00	_____
<u>3818</u>	<u>HEARTLAND HEAD START</u>	00000		INV	09/12/2016	<u>ECE PLAYGROUND</u>	156919		
1	<u>22402450 70690 53000</u>	CD-Com Ser		Purch Serv		20,000.00			
		Invoice Net				20,000.00			
						CHECK TOTAL		20,000.00	_____
<u>3028</u>	<u>KIMBROUGH LORI JO</u>	00001		INV	09/12/2016	<u>COC ANNUAL APPL</u>	156920		
1	<u>22402410 70690 50000</u>	CD-Admin		Purch Serv		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL		1,000.00	_____
<u>582</u>	<u>MID CENTRAL COMMUNITY</u>	00001		INV	09/12/2016	<u>SAFE/SEC PROG 2016</u>	156921		
1	<u>22402450 79130 53000</u>	CD-Com Ser		Grants		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL		5,000.00	_____
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	09/12/2016	<u>RECYCLE FURN 2016</u>	156922		
1	<u>22402450 79130 53000</u>	CD-Com Ser		Grants		5,000.00			
		Invoice Net				5,000.00			
						CHECK TOTAL		5,000.00	_____
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	09/12/2016	<u>CASE MGT 6/16</u>	156923		
1	<u>22402460 79130 58100</u>	CD-Cont Ca		Grants		398.50			
		Invoice Net				398.50			
						CHECK TOTAL		398.50	_____
<u>3047</u>	<u>SARAH BUSH LINCOLN HEA</u>	00001		EFT	09/12/2016	<u>PEACE MEALS 2017</u>	156924		
1	<u>22402450 79130 53000</u>	CD-Com Ser		Grants		20,000.00			
		Invoice Net				20,000.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,000.00		
2759 WEST BLOOMINGTON REVIT	00001			INV	09/12/2016	TOOL LIBRARY	156925		
1 22402430 79130 51000	CD-Rehab			Grants		3,600.00			
	Invoice Net					3,600.00			
2759 WEST BLOOMINGTON REVIT	00001			INV	09/12/2016	FACADE PROGRAM	156926		
1 22402430 79130 51000	CD-Rehab			Grants		10,000.00			
	Invoice Net					10,000.00			
						CHECK TOTAL	13,600.00		
=====									
12 INVOICES				CHECK RUN TOTAL		77,514.47	77,514.47		
				CASH ACCOUNT BALANCE			-1,208.92		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09122016 09/12/2016

DUE DATE: 09/29/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	780.25	14,007.61
2240 22402410 CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	1,000.00	14,007.61
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,710.00	257,139.82
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	13,600.00	257,139.82
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	25.72	169,839.38
2240 22402450 CD - Community Ser	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	30,000.00	.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	30,000.00	.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58100	CD COC - ARMY	398.50	4,274.00
FUND TOTAL			77,514.47	
CASH ACCOUNT 0001 10022	BALANCE -1,208.92			

CHECK RUN SUMMARY TOTAL			77,514.47	
GRAND TOTAL			77,514.47	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2016 CHECK RUN: 09122016 AMOUNT: \$ 36,484.33

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289	A-1 HANEY PLUMBING INC	00001		INV	09/12/2016	38583	156178		
	1 23103100 70510 10000			Libr M & O	RepMaint B	110.95			
				Invoice Net		110.95			
				CHECK TOTAL		110.95			
57	AMEREN ILLINOIS	00007		INV	09/12/2016	1269343211 8/16	156125		
	1 23103100 71320			Libr M & O	Electricity	10,057.37			
				Invoice Net		10,057.37			
				CHECK TOTAL		10,057.37			
258	AMERICAN PEST CONTROL	00000		INV	09/12/2016	1039560 08/2016	157003		
	1 23103100 70510 10000			Libr M & O	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
2287	BIBLIOTHECA ITG LLC	00000		INV	09/12/2016	SI0016531-US	156211		
	1 23103100 71020 10000			Libr M & O	Lib Supp	4,854.00			
				Invoice Net		4,854.00			
2287	BIBLIOTHECA ITG LLC	00000		INV	09/12/2016	SI0016608-US	156415		
	1 23103100 71020 10000			Libr M & O	Lib Supp	1,810.00			
				Invoice Net		1,810.00			
				CHECK TOTAL		6,664.00			
796	BLOOMINGTON NORMAL SUN	00001		INV	09/12/2016	12591	155862		
	1 23103100 70631 10000			Libr M & O	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
840	CDW LLC	00001		INV	09/12/2016	DXM2322	156109		
	1 23103100 71013			Libr M & O	Com Supp	130.65			
				Invoice Net		130.65			
840	CDW LLC	00001		INV	09/12/2016	FBB2695	156124		
	1 23103100 79990 10000			Libr M & O	Othr Exp	105.00			
				Invoice Net		105.00			
840	CDW LLC	00001		INV	09/12/2016	FBO0709	156141		
	1 23103100 79990 10000			Libr M & O	Othr Exp	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,285.65			
1497	CENGAGE LEARNING INC	00002		EFT	09/12/2016	58553273	156144		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	09/12/2016	58707239	157014		
	1 23103100 71430			Libr M & O	Adlt Books	27.99			
				Invoice Net		27.99			
				CHECK TOTAL		73.72			





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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: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2997 CM PROMOTIONS INC				INV	09/12/2016	92552			
1	23103100 70690	10000		Libr M & O	Purch Serv	744.04	156069		
				Invoice Net		744.04			
2997 CM PROMOTIONS INC				CRM	09/12/2016	92773			
1	23103100 70690	10000		Libr M & O	Purch Serv	-16.32	156471		
				Invoice Net		-16.32			
				CHECK TOTAL		727.72			
999012 RHONDA MASSIE				INV	09/12/2016	MASSIE 08/2016			
1	23103100 70610	10000		Libr M & O	Advertise	40.23	157033		
				Invoice Net		40.23			
999012 RHONDA MASSIE				INV	09/12/2016	MASSIE 08/2016 2			
1	23103100 70610	10000		Libr M & O	Advertise	27.07	157034		
				Invoice Net		27.07			
				CHECK TOTAL		67.30			
999012 SARA ENGELS				INV	09/12/2016	ENGELS 08/2016			
1	23103100 70630	10000		Libr M & O	Travel	11.88	157032		
				Invoice Net		11.88			
				CHECK TOTAL		11.88			
3823 ERIC HECTOR				INV	09/12/2016	3150.5			
1	23103100 70690	10000		Libr M & O	Purch Serv	2,350.00	156468		
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			
1478 FINDAWAY WORLD LLC				INV	09/12/2016	194233			
1	23103100 71470			Libr M & O	AV Matrl	510.90	156199		
				Invoice Net		510.90			
1478 FINDAWAY WORLD LLC				INV	09/12/2016	194548			
1	23103100 71470			Libr M & O	AV Matrl	819.89	157008		
				Invoice Net		819.89			
1478 FINDAWAY WORLD LLC				INV	09/12/2016	194540			
1	23103100 71470			Libr M & O	AV Matrl	17.78	157009		
				Invoice Net		17.78			
				CHECK TOTAL		1,348.57			
3265 FISK TERRY				INV	09/12/2016	10/09/2016			
1	23103100 70690	10000		Libr M & O	Purch Serv	350.00	157031		
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
40 FOUR SEASONS ASSOCIATI				INV	09/12/2016	DUES 8/16 LIB			
1	2310 20510			Library MO	Four Seasn	171.00	156989		
				Invoice Net		171.00			
				CHECK TOTAL		171.00			





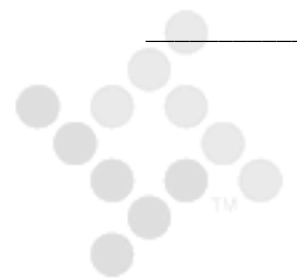
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	09/12/2016	040186-5 08/2016	156417		
		Libr M & O		Telecom		61.37			
		Invoice Net				61.37			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	09/12/2016	010165-5 08/2016	156418		
		Libr M & O		Telecom		468.43			
		Invoice Net				468.43			
				CHECK TOTAL			529.80		
999023 ELIZABETH BERG	1 23103100 57990 10000	00000		INV	09/12/2016	082116	157001		
		Libr M & O		OMisc Rev		110.00			
		Invoice Net				110.00			
				CHECK TOTAL			110.00		
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/12/2016	94247226	155868		
		Libr M & O		Adlt Books		4.79			
		Invoice Net				4.79			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/12/2016	94247225	155871		
		Libr M & O		Adlt Books		10.17			
		Invoice Net				10.17			
155 INGRAM DISTRIBUTION GR	1 23103100 71440	00000		INV	09/12/2016	94394057	156143		
		Libr M & O		Chld Books		115.20			
		Invoice Net				115.20			
155 INGRAM DISTRIBUTION GR	1 23103100 71410	00000		INV	09/12/2016	94604173	157010		
		Libr M & O		Books		182.00			
		Invoice Net				182.00			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	09/12/2016	94604174	157012		
		Libr M & O		Adlt Books		14.39			
		Invoice Net				14.39			
				CHECK TOTAL			326.55		
999008 NORTHBROOK PUBLIC LIBR	1 23103100 79990 10000	00000		INV	09/12/2016	NORTHBROOK 8/15/16	156172		
		Libr M & O		Othr Exp		65.00			
		Invoice Net				65.00			
				CHECK TOTAL			65.00		
2179 LINCOLN OFFICE LLC	1 23103100 71010 10000	00001		INV	09/12/2016	498768	157006		
		Libr M & O		Off Supp		451.14			
		Invoice Net				451.14			
				CHECK TOTAL			451.14		
90 MCLEAN COUNTY HISTORIC	1 23103100 70610 10000	00000		INV	09/12/2016	OCT 1-2 AND 8-9	156456		
		Libr M & O		Advertise		500.00			
		Invoice Net				500.00			
				CHECK TOTAL			500.00		
1980 MERRICK RODNEY	1 23103100 70690 10000	00000		INV	09/12/2016	282	156467		
		Libr M & O		Purch Serv		135.00			
		Invoice Net				135.00			





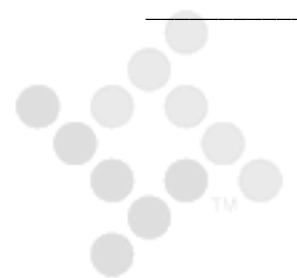
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00		
548	MID ILLINOIS MECHANICA	00000		INV	09/12/2016	2863-IN		157035	
	1 23103100 70510 10000			Libr M & O	RepMaint B	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		
229	MIDWEST TAPE LLC	00000		INV	09/12/2016	94261159		156186	
	1 23103100 71470			Libr M & O	AV Matrl	147.68			
				Invoice Net		147.68			
229	MIDWEST TAPE LLC	00000		INV	09/12/2016	94261158		156188	
	1 23103100 71470			Libr M & O	AV Matrl	12.74			
				Invoice Net		12.74			
229	MIDWEST TAPE LLC	00000		INV	09/12/2016	94261156		156191	
	1 23103100 71470			Libr M & O	AV Matrl	149.92			
				Invoice Net		149.92			
229	MIDWEST TAPE LLC	00000		INV	09/12/2016	94272531		157030	
	1 23103100 71470			Libr M & O	AV Matrl	107.96			
				Invoice Net		107.96			
						CHECK TOTAL	418.30		
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2016	081430-00		155864	
	1 23103100 71024			Libr M & O	Janit Supp	40.20			
				Invoice Net		40.20			
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2016	081473-00		156072	
	1 23103100 71024			Libr M & O	Janit Supp	48.35			
				Invoice Net		48.35			
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2016	081427-00		156076	
	1 23103100 71024			Libr M & O	Janit Supp	40.20			
				Invoice Net		40.20			
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2016	081509-00		156216	
	1 23103100 71024			Libr M & O	Janit Supp	25.08			
				Invoice Net		25.08			
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2016	081541-00		156420	
	1 23103100 71024			Libr M & O	Janit Supp	74.71			
				Invoice Net		74.71			
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2016	081449-00		156462	
	1 23103100 71080			Libr M & O	Maint Supp	109.26			
				Invoice Net		109.26			
97	MILLER JANITOR SUPPLY	00000		INV	09/12/2016	081625-00		157004	
	1 23103100 71024			Libr M & O	Janit Supp	93.20			
				Invoice Net		93.20			
						CHECK TOTAL	431.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	09/12/2016	8/16/16		156123	
	1 23103100 71310			Libr M & O	Natural Gs	1,006.01			
				Invoice Net		1,006.01			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,006.01		
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	09/12/2016	0123163	155872		
				Libr M & O	Chld Books	797.19			
				Invoice Net		797.19			
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	09/12/2016	0124103	156067		
				Libr M & O	Chld Books	619.66			
				Invoice Net		619.66			
702 RAINBOW BOOKS INC	1 23103100 71440	00001		EFT	09/12/2016	0124178	156142		
				Libr M & O	Chld Books	391.18			
				Invoice Net		391.18			
						CHECK TOTAL	1,808.03		
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	09/12/2016	1088255608	157005		
				Libr M & O	AV Matrl	16.50			
				Invoice Net		16.50			
						CHECK TOTAL	16.50		
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	09/12/2016	1422648	156196		
				Libr M & O	AV Matrl	415.93			
				Invoice Net		415.93			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	09/12/2016	1441250	156206		
				Libr M & O	AV Matrl	255.89			
				Invoice Net		255.89			
						CHECK TOTAL	671.82		
1914 RESEARCH TECHNOLOGY IN	1 23103100 71020	10000	00001	INV	09/12/2016	199505	157036		
				Libr M & O	Lib Supp	285.75			
				Invoice Net		285.75			
						CHECK TOTAL	285.75		
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	09/12/2016	97409831	156464		
				Libr M & O	Rentals	1,151.57			
				Invoice Net		1,151.57			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	09/12/2016	97409822	156469		
				Libr M & O	Rentals	413.36			
				Invoice Net		413.36			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	09/12/2016	97409821	156470		
				Libr M & O	Rentals	395.41			
				Invoice Net		395.41			
						CHECK TOTAL	1,960.34		
3521 ROSEDREW INC	1 23103100 71020	10000	00000	INV	09/12/2016	294725	156212		
				Libr M & O	Lib Supp	395.01			
				Invoice Net		395.01			
3521 ROSEDREW INC	1 23103100 71020	10000	00000	INV	09/12/2016	294859	156455		
				Libr M & O	Lib Supp	204.77			
				Invoice Net		204.77			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	599.78		
444 U OF I		00010		INV	09/12/2016	655136703 FALL 2016	157065		
1 23103100 62210				Libr M & O	Tuit Reimb	488.36			
				Invoice Net		488.36			
						CHECK TOTAL	488.36		
134 WEBER ELECTRIC INC		00000		INV	09/12/2016	16369	156217		
1 23103100 70510	10000			Libr M & O	RepMaint B	93.00			
				Invoice Net		93.00			
134 WEBER ELECTRIC INC		00000		INV	09/12/2016	16372	156458		
1 23103100 70510	10000			Libr M & O	RepMaint B	1,116.00			
				Invoice Net		1,116.00			
134 WEBER ELECTRIC INC		00000		INV	09/12/2016	16371	156459		
1 23103100 70510	10000			Libr M & O	RepMaint B	924.11			
				Invoice Net		924.11			
134 WEBER ELECTRIC INC		00000		INV	09/12/2016	16370	156461		
1 23103100 70510	10000			Libr M & O	RepMaint B	851.68			
				Invoice Net		851.68			
						CHECK TOTAL	2,984.79		
=====									
64 INVOICES				CHECK RUN TOTAL		36,484.33	36,484.33		
				CASH ACCOUNT BALANCE			2,332,351.31		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 09122016 09/12/2016

DUE DATE: 09/29/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 2310	Library Maintenanc 2310-000-00000-000-20510-	LIB Four Seasons	171.00	
2310 23103100	Library Maintenanc 2310-230-23100-700-57990-10000	LIB Other Miscellaneou	110.00	.00
2310 23103100	Library Maintenanc 2310-230-23100-700-62210-	LIB Tuition Reimbursem	488.36	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,960.34	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,273.74	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	567.30	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70630-10000	LIB Travel	11.88	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,562.72	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	451.14	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	130.65	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	7,549.53	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	321.74	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71080-	LIB Maintenance and Re	109.26	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	1,006.01	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	10,057.37	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	529.80	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71410-	LIB Books	182.00	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	103.07	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	1,923.23	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,455.19	3,663,863.94
2310 23103100	Library Maintenanc 2310-230-23100-700-79990-10000	LIB Other Miscellaneou	1,220.00	3,663,863.94

FUND TOTAL 36,484.33

CASH ACCOUNT 0001 10032 BALANCE 2,332,351.31

CHECK RUN SUMMARY TOTAL 36,484.33

GRAND TOTAL 36,484.33

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



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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/12/2016 CHECK RUN: 09122016 AMOUNT: \$ 128,773.15

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09122016 09/12/2016 DUE DATE: 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	09/12/2016	22/95942 54,568.16 54,568.16 CHECK TOTAL	156633		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	09/12/2016	5 50,486.06 50,486.06	156649		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	09/12/2016	6 23,718.93 23,718.93 CHECK TOTAL	156651		
				Mt Fuel Tx	Eng Sv				
				Invoice Net					
=====									
3 INVOICES						CHECK RUN TOTAL	128,773.15	128,773.15	
						CASH ACCOUNT BALANCE		546,160.19	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

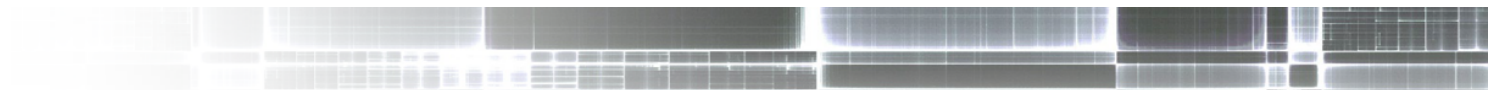
CHECK RUN: 09122016 09/12/2016

DUE DATE: 09/29/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	128,773.15	43,451.87
		FUND TOTAL	128,773.15	
CASH ACCOUNT 0001 10052	BALANCE 546,160.19			
=====				
CHECK RUN SUMMARY TOTAL			128,773.15	
=====				
GRAND TOTAL			128,773.15	
=====				

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





08/23/2016 12:01
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/23/2016 CHECK RUN: 08232016 AMOUNT: \$ 94,950.87

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232016 08/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3532	BIOSOLIDS MANAGEMENT G	00001	20170160	INV	08/23/2016	5002	155767		
	1 50100130 70650			Wtr Pure	Lndfl Fees	33,972.14			
				Invoice Net		33,972.14			
						CHECK TOTAL	33,972.14		
1385	IATAI	00001		INV	08/23/2016	LYNN 9/16	156112		
	1 10015110 70632			Pol Admin	Pro Develp	200.00			
				Invoice Net		200.00			
1385	IATAI	00001		INV	08/23/2016	LYNN 9/16	156113		
	1 10015110 70632			Pol Admin	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	400.00		
3085	PRESIDIO NETWORKED SOL	00001		INV	08/23/2016	6011016013397	156114		
	1 10011610 70530			IS	RepMaint O	591.23			
				Invoice Net		591.23			
						CHECK TOTAL	591.23		
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165964	155318		
	1 10011710 70009			Legal	Contr Lega	25,000.00			
				Invoice Net		25,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165966	155319		
	1 10011710 70009			Legal	Contr Lega	1,500.00			
				Invoice Net		1,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165967	155320		
	1 10011710 70009			Legal	Contr Lega	5,500.00			
				Invoice Net		5,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165968	155321		
	1 10011710 70009			Legal	Contr Lega	7,350.00			
				Invoice Net		7,350.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165970	155323		
	1 10011710 70009			Legal	Contr Lega	9,000.00			
				Invoice Net		9,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165972	155325		
	1 10011710 70009			Legal	Contr Lega	2,050.00			
				Invoice Net		2,050.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165974	155326		
	1 10011710 70009			Legal	Contr Lega	4,400.00			
				Invoice Net		4,400.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165975	155327		
	1 10011710 70009			Legal	Contr Lega	1,487.50			
				Invoice Net		1,487.50			
1905	SORLING NORTHRUP HANNA	00001		INV	08/23/2016	165976	155328		
	1 10011710 70009			Legal	Contr Lega	3,700.00			
				Invoice Net		3,700.00			
						CHECK TOTAL	59,987.50		





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232016 08/23/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
13 INVOICES				CHECK RUN TOTAL		94,950.87	94,950.87		
				CASH ACCOUNT BALANCE		120,973,938.46			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

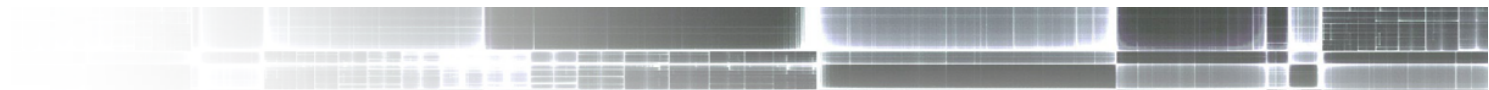
P 4
apwarrnt

CHECK RUN: 08232016 08/23/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011610 Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	591.23	32,921.57
1001 10011710 Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	59,987.50	-102,858.61
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	400.00	215,903.77
		FUND TOTAL	60,978.73	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	33,972.14	253,840.84
		FUND TOTAL	33,972.14	
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46			
=====				
CHECK RUN SUMMARY TOTAL			94,950.87	
=====				
GRAND TOTAL			94,950.87	
=====				

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





08/24/2016 14:46
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/24/2016 CHECK RUN: 08242016 AMOUNT: \$ 250,385.00

City of Bloomington Check Run





08/24/2016 14:46
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08242016 08/24/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 ANTHONY NELSON		00000		INV	08/24/2016	SAN DIEGO 9/16	156116		
1 10014136 70632		MP Zoo		Pro Develp		162.00			
		Invoice Net				162.00			
				CHECK TOTAL		162.00			
999019 JAY TETZLOFF		00000		INV	08/24/2016	SAN DIEGO 9/16	156117		
1 10014136 70632		MP Zoo		Pro Develp		172.00			
		Invoice Net				172.00			
				CHECK TOTAL		172.00			
999019 JAY TETZLOFF		00000		INV	08/24/2016	WHEELING 9/16	156118		
1 10014105 70632		Pks Admin		Pro Develp		51.00			
		Invoice Net				51.00			
				CHECK TOTAL		51.00			
3798 VENUWORKS OF BLOOMINGT		00000		EFT	08/24/2016	BDGT TRANS/ADV 8/16	156115		
1 5710 12571		Col Oper		DF CIAM		250,000.00			
		Invoice Net				250,000.00			
				CHECK TOTAL		250,000.00			
=====									
4 INVOICES				CHECK RUN TOTAL		250,385.00	250,385.00		
				CASH ACCOUNT BALANCE			120,973,938.46		
=====									





08/24/2016 14:46
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08242016 08/24/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014105 Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	51.00	4,520.91
1001 10014136 Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	334.00	-2,251.28
		FUND TOTAL	385.00	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46		
5710 5710 City Coliseum Oper	5710-000-00000-000-12571-	CITY COLIS Due from Co	250,000.00	
		FUND TOTAL	250,000.00	
CASH ACCOUNT 0001 10002	BALANCE	120,973,938.46		
		CHECK RUN SUMMARY TOTAL	250,385.00	
		GRAND TOTAL	250,385.00	

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



08/25/2016 11:03
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/25/2016 CHECK RUN: 08252016 AMOUNT: \$ 1,776.94

City of Bloomington Check Run





08/25/2016 11:03
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08252016 08/25/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	08/25/2016	PS02472	155646		
				Prairie	RepMaintNF	389.45			
				Invoice Net		389.45			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	08/25/2016	PS02477	156119		
				Pks Maint	RepMaintNF	1,387.49			
				Invoice Net		1,387.49			
				CHECK TOTAL			1,776.94		
=====									
2 INVOICES				CHECK RUN TOTAL		1,776.94	1,776.94		
				CASH ACCOUNT BALANCE			120,973,938.46		
=====									





08/25/2016 11:03
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08252016 08/25/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014110 Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	20,829.11
		FUND TOTAL	1,387.49
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	15,498.07
		FUND TOTAL	389.45
CASH ACCOUNT 0001 10002	BALANCE 120,973,938.46		
		CHECK RUN SUMMARY TOTAL	1,776.94
		GRAND TOTAL	1,776.94

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





08/31/2016 09:04
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/31/2016 CHECK RUN: 08312016 AMOUNT: \$ 669.68

City of Bloomington Check Run





08/31/2016 09:04
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08312016 08/31/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2893 THE WARRELL CORPORATIO	1 10014136 71053	00001		INV	08/31/2016	PSI0050369		156595	
		MP Zoo		GShop	Purc	376.41			
		Invoice Net				376.41			
2893 THE WARRELL CORPORATIO	1 10014136 71053	00001		INV	08/31/2016	PSI0050958		156597	
		MP Zoo		GShop	Purc	293.27			
		Invoice Net				293.27			
				CHECK	TOTAL		669.68		
=====									
2 INVOICES				CHECK RUN TOTAL		669.68	669.68		
				CASH ACCOUNT BALANCE		135,829,229.27			
=====									





08/31/2016 09:04
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08312016 08/31/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	669.68	182,522.88
		FUND TOTAL	669.68	
CASH ACCOUNT 0001 10002	BALANCE	135,829,229.27		
		CHECK RUN SUMMARY TOTAL	669.68	
		GRAND TOTAL	669.68	

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





09/01/2016 13:48
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/01/2016 CHECK RUN: 09012016 AMOUNT: \$ 2,839,322.68

City of Bloomington Check Run





09/01/2016 13:48
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09012016 09/01/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	09/01/2016	DIF UT/PROPTX FY17	156862		
				Fire Pens	To Oth Gov	472,635.00			
				Invoice Net		472,635.00			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	09/01/2016	PAY#4 PROP TAX 2015	156864		
				Fire Pens	To Oth Gov	732,637.36			
				Invoice Net		732,637.36			
				CHECK TOTAL		1,205,272.36			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	09/01/2016	DIF UT/PROPTX FY17	156866		
				Pol Pens	To Oth Gov	934,245.00			
				Invoice Net		934,245.00			
304 POLICE PENSION FUND	1 10015111 75910	00000		EFT	09/01/2016	PAY#4 PROP TAX 2015	156867		
				Pol Pens	To Oth Gov	699,805.32			
				Invoice Net		699,805.32			
				CHECK TOTAL		1,634,050.32			
=====									
4 INVOICES						CHECK RUN TOTAL	2,839,322.68	2,839,322.68	
						CASH ACCOUNT BALANCE		137,408,641.95	
=====									





09/01/2016 13:48
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

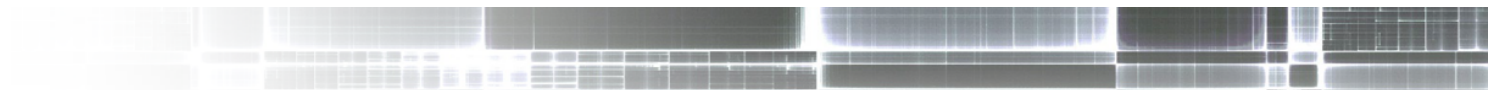
P 3
apwarrnt

CHECK RUN: 09012016 09/01/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015111 Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,634,050.32	1,241,804.21
1001 10015211 Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	1,205,272.36	1,305,025.39
		FUND TOTAL	2,839,322.68	
CASH ACCOUNT 0001 10002	BALANCE 137,408,641.95			
CHECK RUN SUMMARY TOTAL			2,839,322.68	
GRAND TOTAL			2,839,322.68	

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





09/02/2016 13:12
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/02/2016 CHECK RUN: 09022016 AMOUNT: \$ 7,410.00

City of Bloomington Check Run





09/02/2016 13:12
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09022016 09/02/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2578 INTEGRITY INVESTIGATIO				INV	09/02/2016	946669			
	1 10011710 70690	00001		Legal	Purch Serv	1,410.00	153996		
				Invoice Net		1,410.00			
						CHECK TOTAL	1,410.00		
3830 POWER WASH SERVICES IN				INV	09/02/2016	22397			
	1 10016120 70690	00000		St Maint	Purch Serv	6,000.00	156880		
				Invoice Net		6,000.00			
						CHECK TOTAL	6,000.00		
=====									
2 INVOICES						CHECK RUN TOTAL	7,410.00	7,410.00	
=====						CASH ACCOUNT BALANCE	134,781,430.58		
=====									





09/02/2016 13:12
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09022016 09/02/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011710 Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,410.00	655,258.31
1001 10016120 Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	6,000.00	214,281.84
		FUND TOTAL	7,410.00	
CASH ACCOUNT 0001 10002	BALANCE 134,781,430.58			
		CHECK RUN SUMMARY TOTAL	7,410.00	
		GRAND TOTAL	7,410.00	

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



Electronic Transfers

Date	Name	Amount	Description	Fund
8/24/2016	Commerce	25,839.17	Lease payment	General/Sewer/Storm Water/Solid Waste/Golf
8/30/2016	Commerce	76,864.75	Lease payment	General/Solid Waste/Golf
8/31/2016	US Bank	3,866.32	Bond interest	Debt Service
8/31/2016	Chase	162.47	Bank fees	General
8/31/2016	Alternative Service Concepts - JP Morgan	163,750.26	Casualty and Workers Compensation Funding	Casualty Insurance
		<u>270,482.97</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.