

For Council of: October 10, 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 October 10, 2016

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
9/23/2016	\$ 231,975.64	\$ 79,674.75	\$ 311,650.39
9/29/2016	\$ 1,352,765.32	\$ 123,333.36	\$ 1,476,098.68
9/30/2016	\$ 233,664.31	\$ 79,712.15	\$ 313,376.46
9/28/2016	\$ 34,930.24	\$ 4,362.60	\$ 39,292.84
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,140,418.37

ACCOUNTS PAYABLE

<u>Date</u>	<u>Bank</u>	<u>Total</u>
10/10/2016	AP General	\$ 1,916,090.87
	AP BCPA	
10/10/2016	AP Comm Devel	\$ 12,375.26
	AP IHDA	\$ -
10/10/2016	AP Library	\$ 38,531.79
10/10/2016	AP MFT	\$ 43,806.11
9/27/2016 - 9/29/2016	Off Cycle Check Runs	\$ 29,237.33
AP GRAND TOTAL		\$ 2,040,041.36

PCARD

PCARD GRAND TOTAL

WIRES

<u>Date</u>	<u>Total</u>
9/20/2016 - 10/4/2016	\$ 1,156,911.00
WIRE GRAND TOTAL	
	\$ 1,156,911.00

TOTAL	\$ 5,337,370.73
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Respectfully,

Patti-Lynn Silva
Finance Director



09/21/2016 13:57
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/11/16 To 09/17/16

WARRANT: 16W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/23/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,252.75	131,226.55	0.00	0.00
120 HOURLY	1,772.75	44,545.20	0.00	0.00
130 SEASON	3,787.75	38,344.39	0.00	0.00
200 OT	326.75	15,325.71	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	3.75	3.75	0.00	0.00
715 SHIFTD	271.00	108.40	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	64.00	25.60	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	7.00	70.00	0.00	0.00
Total:	12,381.75	231,975.64	0.00	0.00
Total Employees: 369				





09/21/2016 13:57
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/11/16 To 09/17/16

WARRANT: 16W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/23/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,423.33	13,423.33	26,846.66	216,504.83	X 12.40% = 26,846.60
1100	MEDICARE	3,139.37	3,139.37	6,278.74	216,504.83	X 2.90% = 6,278.64
2100	HEALTH BCBS	8,898.57	26,702.60	35,601.17	145,869.21	
2125	HAMP HMO	2,320.44	7,002.03	9,322.47	29,028.68	
2200	DENTAL	1,003.51	1,003.51	2,007.02	169,854.34	
2300	VISION	198.59	198.59	397.18	164,811.43	
2400	FLEX MEDREIM	1,081.26	0.00	1,081.26	55,090.47	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,201.95	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	100,751.31	
2525	ICMA 457 %	399.71	0.00	399.71	6,858.62	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	23,498.55	0.00	23,498.55	202,114.59	
4000	STATE INC TX	7,355.16	0.00	7,355.16	202,114.59	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,002.04	
6200	CH SUP EA PY	2,128.46	0.00	2,128.46	14,173.82	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,279.83	28,169.32	37,449.15	206,217.64	
7100	IMRF ADD	759.57	0.00	759.57	16,486.36	
7550	LIUNA PENS	32.40	36.00	68.40	2,125.89	
9016	IATSE FR SHR	150.86	0.00	150.86	2,514.25	
9036	UN DUES TCM	8.13	0.00	8.13	248.88	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	127,508.65	
9065	UN DUES 699L	23.84	0.00	23.84	186.66	
9075	U DS 699L 50	11.91	0.00	11.91	276.07	
9085	FSHARE699 75	187.60	0.00	187.60	3,197.15	
9090	FSHARE699 50	80.37	0.00	80.37	2,031.06	
9750	4 SEASONS SG	63.00	0.00	63.00	4,033.74	
9755	4 SEASONS FM	370.50	0.00	370.50	16,222.07	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,652.92	
9995	BM CRED U	18,183.45	0.00	18,183.45	113,498.82	
9997	DIR DEPSIT \$	4,445.00	0.00	4,445.00	37,133.23	
9998	DIR DEPOSIT %	444.83	0.00	444.83	1,363.90	
9999	DIR DEPOSIT2	120,337.98	0.00	120,337.98	215,463.14	
Total:		224,100.14	79,674.75	303,774.89		
Total Employees: 369						

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



09/30/2016 15:02
cwillis

TEST DATABASE Sep 30 2016
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/11/16 To 09/24/16

WARRANT: 16B120 PAYROLL TYPE: BW1

CHECK DATE: 09/29/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,705.02	333,323.49	0.00	0.00
110 HOURLY	29,682.25	866,215.61	0.00	0.00
120 HOURLY	1,040.30	2,971.87	0.00	0.00
200 OT	1,424.45	58,096.11	0.00	0.00
211 OT-ST	1,127.86	44,011.64	0.00	0.00
352 VAC PO	43.35	1,148.68	0.00	0.00
414 LWOP	146.00	0.00	0.00	0.00
426 WC	0.00	1,576.44	0.00	0.00
427 WC SUP	0.00	344.80	0.00	0.00
428 PEDA	439.36	12,494.70	0.00	0.00
429 PEDA H	22.00	57.18	0.00	0.00
520 HOLIDY	9,328.00	24,147.06	0.00	0.00
710 CDL	61.50	61.50	0.00	0.00
730 SHIFTD	151.00	151.00	0.00	0.00
841 BNS	0.00	88,000.00	0.00	0.00
843 UN BNS	0.00	-88,000.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
940 RETRO	0.00	8,090.24	0.00	0.00
Total:	52,171.09	1,352,765.32	0.00	0.00
Total Employees: 458				

09/30/2016 15:02
cwillis

TEST DATABASE Sep 30 2016
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/11/16 To 09/24/16

WARRANT: 16B120 PAYROLL TYPE: BW1

CHECK DATE: 09/29/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,555.00	31,555.00	63,110.00	508,953.07	X 12.40% = 63,110.18
1100	MEDICARE	19,334.77	19,334.77	38,669.54	1,333,430.66	X 2.90% = 38,669.49
2500	ICMA 457 AMT	38,606.02	0.00	38,606.02	700,745.20	
2525	ICMA 457 %	3,236.01	0.00	3,236.01	65,185.54	
2526	ICMA 457 %	0.00	800.32	800.32	5,335.45	
2550	ICMA O 50 \$	2,407.69	0.00	2,407.69	13,843.41	
2577	457 CATCH	692.31	0.00	692.31	3,731.08	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	168,503.69	0.00	168,503.69	1,206,903.83	
4000	STATE INC TX	44,003.34	0.00	44,003.34	1,206,903.83	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,536.74	
6200	CH SUP EA PY	7,572.35	0.00	7,572.35	60,753.05	
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	23,255.48	70,593.11	93,848.59	516,787.11	
7100	IMRF ADD	2,585.54	0.00	2,585.54	49,878.78	
7300	POLICE PEN	39,700.30	0.00	39,700.30	400,608.98	
7350	POLICE PEN	246.68	0.00	246.68	2,489.20	
7400	FIRE PEN	22,739.11	0.00	22,739.11	240,497.68	
7425	FIRE PEN	1,100.48	0.00	1,100.48	11,639.12	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	661.80	794.16	1,455.96	38,779.17	
7525	LIUNA PENSN	192.00	256.00	448.00	32,970.44	
8700	401 LOAN RPY	251.65	0.00	251.65	7,122.69	
9790	REPAYMENT1	100.00	0.00	100.00	4,811.17	
9800	UNITED WAY	125.27	0.00	125.27	41,943.96	
9997	DIR DEPOSIT \$	38,736.50	0.00	38,736.50	228,222.17	
9998	DIR DEPOSIT %	7,599.22	0.00	7,599.22	19,828.89	
9999	DIR DEPOSIT2	869,492.43	0.00	869,492.43	1,308,554.76	
Total:		1,323,175.73	123,333.36	1,446,509.09		
Total Employees: 458						

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



09/28/2016 13:56
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/18/16 To 09/24/16

WARRANT: 16W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/30/2016

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,316.25	133,362.84	0.00	0.00
120 HOURLY	1,745.50	43,304.49	0.00	0.00
130 SEASON	3,748.75	37,358.15	0.00	0.00
200 OT	375.25	17,141.19	0.00	0.00
426 WC	0.00	1,809.04	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	224.00	89.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	76.00	30.40	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	4.00	40.00	0.00	0.00
Total:	12,398.75	233,664.31	0.00	0.00
Total Employees:	373			





09/28/2016 13:56
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/18/16 To 09/24/16

WARRANT: 16W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/30/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,534.80	13,534.80	27,069.60	218,301.47	X 12.40% = 27,069.38
1100	MEDICARE	3,165.41	3,165.41	6,330.82	218,301.47	X 2.90% = 6,330.74
2100	HEALTH BCBS	8,865.62	26,570.81	35,436.43	146,086.63	
2125	HAMP HMO	2,279.89	6,839.83	9,119.72	29,483.45	
2200	DENTAL	991.70	991.70	1,983.40	170,162.00	
2300	VISION	195.93	195.93	391.86	163,556.79	
2400	FLEX MEDREIM	1,061.26	0.00	1,061.26	51,971.34	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,159.08	
2500	ICMA 457 AMT	4,644.50	0.00	4,644.50	99,681.85	
2525	ICMA 457 %	366.05	0.00	366.05	7,138.01	
2550	ICMA O 50 \$	50.00	0.00	50.00	1,470.80	
3000	FED INC TAX	23,782.44	0.00	23,782.44	203,876.30	
4000	STATE INC TX	7,443.35	0.00	7,443.35	203,876.30	
6000	WGE GM AMT 1	346.19	0.00	346.19	3,005.66	
6200	CH SUP EA PY	2,128.46	0.00	2,128.46	14,602.56	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,348.42	28,377.67	37,726.09	207,743.26	
7100	IMRF ADD	766.02	0.00	766.02	17,350.18	
7550	LIUNA PENS	32.40	36.00	68.40	1,932.75	
9016	IATSE FR SHR	85.55	0.00	85.55	1,425.75	
9050	UN DUES 699P	1,051.83	0.00	1,051.83	128,951.61	
9065	UN DUES 699L	23.84	0.00	23.84	269.28	
9791	REPAY IMRF	16.20	0.00	16.20	360.00	
9800	UNITED WAY	3.00	0.00	3.00	2,772.51	
9995	BM CRED U	18,161.45	0.00	18,161.45	114,098.89	
9997	DIR DEPSIT \$	4,520.00	0.00	4,520.00	36,258.34	
9998	DIR DEPSIT %	451.38	0.00	451.38	1,406.08	
9999	DIR DEPOSIT2	121,732.12	0.00	121,732.12	216,491.46	
Total:		225,210.01	79,712.15	304,922.16		
Total Employees: 373						

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





09/28/2016 09:34
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/28/16 To 09/28/16

WARRANT: V1609A PAYROLL TYPE: VOID

CHECK DATE: 09/28/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-52.22	-1,351.98	0.00	0.00
348 PC PO	-24.00	-621.36	0.00	0.00
352 VAC PO	-90.00	-2,330.10	0.00	0.00
Total:	-166.22	-4,303.44	0.00	0.00
Total Employees: 1				





09/28/2016 09:34
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/28/16 To 09/28/16

WARRANT: V1609A PAYROLL TYPE: VOID

CHECK DATE: 09/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-59.72	-59.72	-119.44	-4,118.90	X 2.90% = -119.45
2100	HEALTH BCBS	-164.74	-494.22	-658.96	-4,303.44	
2200	DENTAL	-15.68	-15.68	-31.36	-4,303.44	
2300	VISION	-4.12	-4.12	-8.24	-4,303.44	
3000	FED INC TAX	-841.57	0.00	-841.57	-3,991.07	
4000	STATE INC TX	-149.67	0.00	-149.67	-3,991.07	
7400	FIRE PEN	-127.83	0.00	-127.83	-1,351.98	
9040	UN DUES 49	-41.54	0.00	-41.54	-4,303.44	
9045	FR SHARE 49	-21.89	0.00	-21.89	-4,303.44	
Total:		-1,426.76	-573.74	-2,000.50		
Total Employees: 1						

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





09/28/2016 08:42
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/28/16 To 09/28/16

WARRANT: M1609C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	25,930.24	0.00	0.00
Total:	0.00	25,930.24	0.00	0.00
Total Employees: 2				





09/28/2016 08:42
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/28/16 To 09/28/16

WARRANT: M1609C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	559.24	559.24	1,118.48	9,020.00 X 12.40% =	1,118.48
1100	MEDICARE	130.79	130.79	261.58	9,020.00 X 2.90% =	261.58
2590	RETIRE SLBB	16,910.24	0.00	16,910.24	17,808.00	
3000	FED INC TAX	1,963.29	0.00	1,963.29	7,853.14	
4000	STATE INC TX	294.50	0.00	294.50	7,853.14	
7000	IMRF PENSION	1,166.86	3,542.07	4,708.93	25,930.24	
Total:		21,024.92	4,232.10	25,257.02		
Total Employees: 2						

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





09/28/2016 11:45
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/28/16 To 09/28/16

WARRANT: M1609D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2016

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	52.22	1,351.98	0.00	0.00
348 PC PO	24.00	621.36	0.00	0.00
352 VAC PO	90.00	2,330.10	0.00	0.00
841 BNS	0.00	9,000.00	0.00	0.00
Total:	166.22	13,303.44	0.00	0.00
Total Employees: 9				





09/28/2016 11:45
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/28/16 To 09/28/16

WARRANT: M1609D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2016

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	190.22	190.22	380.44	13,118.90	X 2.90% = 380.45
2100	HEALTH BCBS	164.74	494.22	658.96	5,303.44	
2200	DENTAL	15.68	15.68	31.36	5,303.44	
2300	VISION	4.12	4.12	8.24	5,303.44	
3000	FED INC TAX	3,089.72	0.00	3,089.72	12,991.07	
4000	STATE INC TX	487.16	0.00	487.16	12,991.07	
7400	FIRE PEN	127.83	0.00	127.83	1,351.98	
9040	UN DUES 49	41.54	0.00	41.54	5,303.44	
9045	FR SHARE 49	21.89	0.00	21.89	5,303.44	
Total:		4,142.90	704.24	4,847.14		
Total Employees: 9						

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





10/05/2016 10:26
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/10/2016 CHECK RUN: 10102016 AMOUNT: \$ 1,916,090.87

City of Bloomington Check Run





10/05/2016 10:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 ACTION ROOFING INC		00000		INV	10/10/2016	16-607			
	1 10014136 70590			MP Zoo		800.00			
				Oth Repair		800.00			
				Invoice Net					
				CHECK TOTAL		800.00			
2272 ACTIVE NETWORK INC		00001	20170211	INV	10/10/2016	4100153530			
	1 10011610 70530			IS		11,392.22			
				RepMaint O		11,392.22			
				Invoice Net					
				CHECK TOTAL		11,392.22			
251 ACUSHNET COMPANY		00000		INV	10/10/2016	903095057			
	1 56406420 71780			The Den		173.00			
				Pro Shop		173.00			
				Invoice Net					
				CHECK TOTAL		173.00			
251 ACUSHNET COMPANY		00002		INV	10/10/2016	903061200			
	1 56406410 71780			Prairie		478.02			
	2 56406420 71780			The Den		478.03			
				Pro Shop		956.05			
				Invoice Net					
				CHECK TOTAL		956.05			
1014 ADVANCE AUTO PARTS		00002		INV	10/10/2016	6253026502 7/16			
	1 50100120 71190			Wtr Trans		46.98			
	2 50100140 71190			Lk Maint		5.99			
				Other Supp		52.97			
				Invoice Net					
				CHECK TOTAL		52.97			
965 ADVOCATE HEALTH & HOSI		00002		INV	09/25/2016	15596			
	1 10015210 71026			Fire		961.46			
				Med Supp		961.46			
				Invoice Net					
				CHECK TOTAL		961.46			
965 ADVOCATE HEALTH & HOSI		00003		INV	10/10/2016	HM00502948-KLINEFELT			
	1 10011410 70210			HR		965.00			
				Oth Med Sv		965.00			
				Invoice Net					
				CHECK TOTAL		965.00			
965 ADVOCATE HEALTH & HOSI		00007		INV	10/10/2016	352801955-KLINEFELTE			
	1 10011410 70210			HR		256.00			
				Oth Med Sv		256.00			
				Invoice Net					
				CHECK TOTAL		256.00			
3153 AIRGAS INC		00001		EFT	10/10/2016	9054640539			
	1 10016310 71080			Fleet Mgt		37.50			
				Maint Supp		37.50			
				Invoice Net					
				CHECK TOTAL		37.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/10/2016	160419260011			
				The Den	Snack Shop	15.36			
				Invoice Net		15.36			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	10/10/2016	160419260012			
				Highland	Snack Shop	15.36			
				Invoice Net		15.36			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/10/2016	160419267012			
				The Den	Snack Shop	30.42			
				Invoice Net		30.42			
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	10/10/2016	160419264032			
				The Den	Snack Shop	-10.04			
				Invoice Net		-10.04			
1565 ALPHA BAKING COMPANY	1 56406410 71770	00001		EFT	10/10/2016	160419264031			
				Prairie	Snack Shop	-12.55			
				Invoice Net		-12.55			
				CHECK TOTAL			38.55		
639 ALTORFER INC	1 10016310 71710	00001		INV	10/10/2016	PC020444989			
				Fleet Mgt	Veh Equip	209.69			
				Invoice Net		209.69			
639 ALTORFER INC	1 10016310 71710	00001		INV	10/10/2016	PC020444988			
				Fleet Mgt	Veh Equip	43.21			
				Invoice Net		43.21			
				CHECK TOTAL			252.90		
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00001		INV	10/10/2016	PIC 9/2016			
				Pepsi Ice	OffScorkpr	2,222.00			
				Invoice Net		2,222.00			
				CHECK TOTAL			2,222.00		
999020 HEALTH ALLIANCE	1 10015210 54910	00000		INV	10/10/2016	MECKLEY 10-2014			
				Fire	ActPgm Inc	623.39			
				Invoice Net		623.39			
				CHECK TOTAL			623.39		
999020 HEALTH ALLIANCE	1 10015210 54910	00000		INV	10/10/2016	BRYANT 4-2014			
				Fire	ActPgm Inc	740.27			
				Invoice Net		740.27			
				CHECK TOTAL			740.27		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/01/2016	1039620 9-2016			
				Fire	RepMaint B	20.00			
				Invoice Net		20.00			
258 AMERICAN PEST CONTROL	1 10014160 71190	00000		INV	10/10/2016	1359370 9/2016			
				Pepsi Ice	Other Supp	40.00			
				Invoice Net		40.00			
258 AMERICAN PEST CONTROL		00000		INV	10/01/2016	1039660 9-2016			





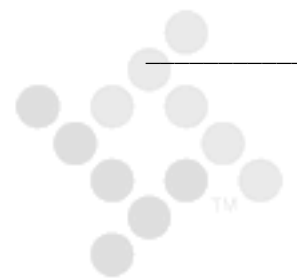
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	10/01/2016	1039680 9-2016	159219		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	10/01/2016	1039690 9-2016	159221		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	10/01/2016	1039730 9-2016	159222		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		260.00			
3197	AMUSEMENT MEDIA INC	00001		INV	10/10/2016	820770	158703		
	1 10014160 71190			Pepsi Ice	Other Supp	149.64			
				Invoice Net		149.64			
				CHECK TOTAL		149.64			
95	ARAMARK UNIFORM SERVIC	00001		INV	10/10/2016	311601089	159618		
	1 10015110 71024			Pol Admin	Janit Supp	110.85			
				Invoice Net		110.85			
				CHECK TOTAL		110.85			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/10/2016	311500715	158806		
	1 10016310 70690			Fleet Mgt	Purch Serv	256.35			
				Invoice Net		256.35			
95	ARAMARK UNIFORM SERVIC	00002		INV	10/10/2016	311550915	158809		
	1 10016310 70690			Fleet Mgt	Purch Serv	256.35			
				Invoice Net		256.35			
				CHECK TOTAL		512.70			
2800	ARTHUR J GALLAGHER RIS	00001	20160385	INV	06/05/2016	91798	159535		
	1 60200210 70220			BCBS PPO	Oth PT Sv	17,327.44			
	2 60280210 70220			BCBS PPO	Oth PT Sv	6,005.89			
				Invoice Net		23,333.33			
2800	ARTHUR J GALLAGHER RIS	00001	20170208	INV	10/10/2016	91798	159536		
	1 60200290 70220			Misc Ben	Oth PT Sv	9,916.67			
	2 60280210 70220			BCBS PPO	Oth PT Sv	1,750.00			
				Invoice Net		11,666.67			
				CHECK TOTAL		35,000.00			
1430	ARTSPOWER	00000		INV	10/21/2016	BCPA 11/8/16 SHOW	158634		
	1 10014125 70218	20000		BCPA	Artist Fee	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
220	AT&T	00007		INV	10/08/2016	2156543306	158635		





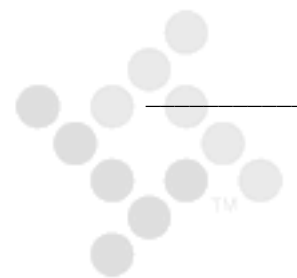
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		1,636.04			
		Invoice Net				1,636.04			
220	AT&T	00007		INV	10/11/2016	7263407636	158636		
	1 10015118 71340	CommCtr		Telecom		720.26			
		Invoice Net				720.26			
				CHECK TOTAL		2,356.30			
827	AUSSIEKER CHARLES	00000		INV	10/10/2016	FLEET 9/15/16	158818		
	1 10016310 70520	Fleet Mgt		RepMaint V		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
734	B & B AWARDS AND RECOG	00000		INV	10/20/2016	20038369	158762		
	1 10014125 71190 20000	BCPA		Other Supp		241.99			
		Invoice Net				241.99			
734	B & B AWARDS AND RECOG	00000		INV	10/10/2016	20038392	159245		
	1 10014125 71060 20000	BCPA		Food		11.90			
		Invoice Net				11.90			
				CHECK TOTAL		253.89			
2101	BABB SERVICE CO LLC	00000		INV	10/10/2016	31157	159209		
	1 10015480 70510	Fac Maint		RepMaint B		675.00			
		Invoice Net				675.00			
				CHECK TOTAL		675.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	10/10/2016	443670	158682		
	1 10016310 71710	Fleet Mgt		Veh Equip		52.26			
		Invoice Net				52.26			
2608	BANNER FIRE EQUIPMENT	00001		INV	10/10/2016	443842	158798		
	1 10016310 71710	Fleet Mgt		Veh Equip		472.33			
		Invoice Net				472.33			
				CHECK TOTAL		524.59			
1123	BEAR LAKE LLC	00001		INV	10/10/2016	9/15/16	158916		
	1 50100130 70690	Wtr Pure		Purch Serv		853.40			
		Invoice Net				853.40			
				CHECK TOTAL		853.40			
2357	BECKER ARENA PRODUCTS	00000		INV	10/10/2016	1003226	158712		
	1 10014160 71190	Pepsi Ice		Other Supp		1,553.36			
		Invoice Net				1,553.36			
				CHECK TOTAL		1,553.36			
3515	BESTCO BENEFIT PLANS L	00001		INV	10/10/2016	10012016	158713		
	1 60280260 70719	RET Med Su		Prem Pd		14,487.00			
		Invoice Net				14,487.00			
				CHECK TOTAL		14,487.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	10/10/2016	123198 Pks Maint RepMaint B 26.91 Invoice Net 26.91	158727		
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	10/10/2016	123241 Pks Maint RepMaint B 6.90 Invoice Net 6.90	158728		
459	BILLS KEY & LOCK SHOP 1 50100110 70690	00000		INV	10/10/2016	123552 Wtr Admin Purch Serv 134.05 Invoice Net 134.05	159167		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	10/10/2016	123260 Fac Maint RepMaint B 4.60 Invoice Net 4.60	159202		
				CHECK TOTAL			172.46		
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		INV	10/10/2016	190965 Pol Admin Janit Supp 228.48 Invoice Net 228.48	158835		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	10/10/2016	190976 St Maint Other Supp 438.90 Invoice Net 438.90	158915		
16	BLOOMINGTON CENTRAL SU 1 10016120 71190	00000		INV	10/10/2016	190888 St Maint Other Supp 78.52 Invoice Net 78.52	158951		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	10/10/2016	190961 Fac Maint Janit Supp 236.98 Invoice Net 236.98	159213		
				CHECK TOTAL			982.88		
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	10/10/2016	PERMITS 9/16 Gen Fnd BNWRD Pay 32,725.00 Invoice Net 32,725.00	159604		
				CHECK TOTAL			32,725.00		
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	10/10/2016	COLLECTIONS 9/16 Water BNWRD Pay 395,630.19 Invoice Net 395,630.19	159606		
				CHECK TOTAL			395,630.19		
8	BLOOMINGTON OFFSET PRO 1 10014125 70610 20000	00001		EFT	10/10/2016	216881 BCPA Advertise 364.14 Invoice Net 364.14	159554		
				CHECK TOTAL			364.14		
21	CITY OF BLOOMINGTON PE 1 10015110 79050	00000		INV	10/10/2016	INVST FND BPD 10/16 Pol Admin Invst Exp 5,000.00 Invoice Net 5,000.00	159478		
				CHECK TOTAL			5,000.00		





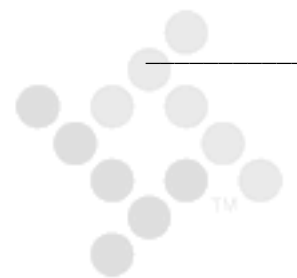
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE		00000		INV	10/10/2016	WTR/CASHIER 10/16			
1	50100110 70642			Wtr Admin Recdg Fee		437.00			
				Invoice Net		437.00			
						CHECK TOTAL		437.00	
21 CITY OF BLOOMINGTON PE		00000		INV	10/10/2016	PACE 10/16			
1	10015410 71010			Building S Off Supp		37.45			
2	10015410 70632			Building S Pro Develp		80.00			
3	10015430 70632			Code Enfor Pro Develp		60.00			
				Invoice Net		177.45			
						CHECK TOTAL		177.45	
3646 BLOOMINGTON NORMAL DIS		00001		INV	10/10/2016	PARKS 9/1/16			
1	10014110 70590			Pks Maint Oth Repair		1,437.26			
				Invoice Net		1,437.26			
						CHECK TOTAL		1,437.26	
151 BOARD OF ELECTIONS		00000		INV	10/10/2016	EXP 9/16			
1	20700700 61130			BD Electio Salary SN		65,511.00			
2	20700700 70420			BD Electio Rentals		639.00			
3	20700700 70610			BD Electio Advertise		179.28			
4	20700700 70690			BD Electio Purch Serv		44,038.95			
5	20700700 71017			BD Electio Postage		2,215.11			
6	20700700 71190			BD Electio Other Supp		3,753.94			
7	20700700 71340			BD Electio Telecom		139.99			
				Invoice Net		116,477.27			
						CHECK TOTAL		116,477.27	
139 BORN PAINT CO INC		00001		INV	10/10/2016	NY129790			
1	10014110 71080			Pks Maint Maint Supp		46.35			
				Invoice Net		46.35			
139 BORN PAINT CO INC		00001		INV	10/10/2016	NY130241			
1	10014110 71080			Pks Maint Maint Supp		78.81			
				Invoice Net		78.81			
						CHECK TOTAL		125.16	
2575 BOUND TREE MEDICAL		00001		INV	10/10/2016	82272743			
1	10015210 71026			Fire Med Supp		181.86			
				Invoice Net		181.86			
						CHECK TOTAL		181.86	
1536 BOYLES G		00000	20170122	INV	10/10/2016	23959			
1	50100120 70540			Wtr Trans RepMt Othr		18,927.00			
				Invoice Net		18,927.00			
						CHECK TOTAL		18,927.00	
11 BRADFORD SUPPLY CO		00000		INV	10/10/2016	1895964			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70590			The Den Invoice Net	Oth Repair	436.55 436.55			
						CHECK TOTAL		436.55	
1061	BRIAN A FINCH INC		00001	INV	10/10/2016	BAFI-2016038	156210		
	1 10019170 70220			Econ Devel Invoice Net	Oth PT Sv	3,000.00 3,000.00			
						CHECK TOTAL		3,000.00	
2465	BROADCAST MUSIC INC		00001	INV	10/21/2016	28573436	158770		
	1 10014125 70631 20000			BCPA Invoice Net	Dues	602.10 602.10			
						CHECK TOTAL		602.10	
2268	BROWN MERYL		00000	INV	10/10/2016	SOAR_9/30/16	159472		
	1 10014170 70690			SOAR Invoice Net	Purch Serv	283.50 283.50			
						CHECK TOTAL		283.50	
143	BURRIS EQUIPMENT COMPA		00001	INV	10/10/2016	PS03589	158765		
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	314.29 314.29			
143	BURRIS EQUIPMENT COMPA		00001	INV	10/10/2016	PS05230	158786		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	1,008.49 1,008.49			
143	BURRIS EQUIPMENT COMPA		00001	INV	10/10/2016	PS05230A	159204		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	60.76 60.76			
						CHECK TOTAL		1,383.54	
641	CAPITOL GROUP INC		00001	INV	10/10/2016	S1584856.001	158893		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	32.43 32.43			
641	CAPITOL GROUP INC		00001	INV	10/10/2016	S1586360.001	158895		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	169.00 169.00			
641	CAPITOL GROUP INC		00001	INV	10/10/2016	S1586561.001	158896		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	1,315.55 1,315.55			
641	CAPITOL GROUP INC		00001	INV	10/10/2016	S1586645.001	158897		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	77.50 77.50			
641	CAPITOL GROUP INC		00001	INV	10/10/2016	S1586806.001	158898		
	1 51101100 71124			Swr Oper Invoice Net	Swr Pipe	216.00 216.00			
641	CAPITOL GROUP INC		00001	INV	10/10/2016	S159653.001	159151		
	1 10014120 70590			Aquatics Invoice Net	Oth Repair	208.59 208.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,019.07		
2483	CATALYST RX					HR 09/21/16			
	1 60200210 70717	00001		EFT	10/10/2016	BCBS PPO Claim Pd	50,600.95	158659	
	2 60280210 70717			BCBS PPO Claim Pd		6,353.36			
				Invoice Net		56,954.31			
						CHECK TOTAL	56,954.31		
3108	CENTER FOR PERFORMANCE					162531			
	1 10011310 70220	00001		EFT	10/10/2016	CtyClerk Oth PT Sv	2,310.00	159528	
				Invoice Net		2,310.00			
3108	CENTER FOR PERFORMANCE					162532			
	1 10011110 70220	00001		EFT	10/10/2016	Admin Oth PT Sv	6,820.00	159529	
				Invoice Net		6,820.00			
						CHECK TOTAL	9,130.00		
3407	CHEM-K LLC					C-16-148-R			
	1 10015430 70690	00000		INV	10/10/2016	Code Enfor Purch Serv	184.46	159246	
				Invoice Net		184.46			
						CHECK TOTAL	184.46		
2625	CHICAGO TITLE COMPANY					5606-1601810			
	1 10011710 70220	00001		INV	09/23/2016	Legal Oth PT Sv	250.00	159286	
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
803	CHILDERS DOOR SERVICE					276931			
	1 10015210 70510	00000		INV	09/17/2016	Fire RepMaint B	1,082.84	158662	
				Invoice Net		1,082.84			
						CHECK TOTAL	1,082.84		
852	CIRCLE					DUES PRKS 2016-17			
	1 10014112 70631	00003		INV	10/10/2016	Recreation Dues	80.00	159555	
	2 10014112 70632			Recreation Pro Develp		75.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
120	CIT GROUP INC					AW61318			
	1 10016310 70520	00000		INV	10/10/2016	Fleet Mgt RepMaint V	1,023.52	158687	
				Invoice Net		1,023.52			
						CHECK TOTAL	1,023.52		
5	CITY BEVERAGE LLC					244094			
	1 10014125 71750	00000		INV	10/10/2016	BCPA Beverages	52.80	158629	
		20000		Invoice Net		52.80			
5	CITY BEVERAGE LLC					244152			
	1 56406410 71750	00000		INV	10/10/2016	Prairie Beverages	123.20	158695	
				Invoice Net		123.20			





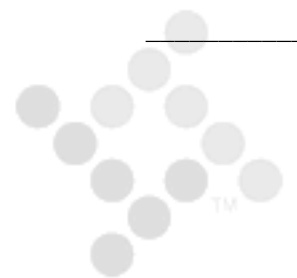
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC									
	1 56406420 71750	00000		INV	10/10/2016	256785	158950		
				The Den	Beverages	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	352.00		
999019 ANTHONY ALWOOD									
	1 50100130 70632	00000		INV	10/10/2016	PEORIA 10/16	159633		
				Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999019 ANTHONY MEIZELIS									
	1 10016210 70632	00000		INV	10/10/2016	ISPE MTG 9/16	159638		
				Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999019 AUSTIN GRAMMER									
	1 10019170 70632	00000		INV	10/10/2016	NAPERVILLE 10/16	159634		
				Econ Devel	Pro Develp	186.00			
				Invoice Net		186.00			
						CHECK TOTAL	186.00		
999019 JENNIFER ROGERS									
	1 10014136 70632	00000		INV	10/10/2016	ORLANDO 10/16	159640		
				MP Zoo	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999019 JESUS TUBIA									
	1 50100140 70632	00000		INV	10/10/2016	CRYSTAL LAKE 10/16	159643		
				Lk Maint	Pro Develp	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		
999019 KATHRYN GRUBER									
	1 10015410 70632	00000		INV	10/10/2016	KANSAS CITY 10/16	159635		
				Building S	Pro Develp	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
999019 KEVEN KOTHE									
	1 10016210 70632	00000		INV	10/10/2016	ISPE MTG 9/16	159637		
				Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
999019 KEVIN KOTHE									
	1 10016210 70632	00000		INV	10/10/2016	CHAMPAIGN 10/16	159636		
				Eng Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999019 LUKE THOELE									
	1 10016210 70632	00000		INV	10/10/2016	ISPE MTG 9/16	159642		
				Eng Admin	Pro Develp	10.00			
				Invoice Net		10.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		_____
999019	PATTI LYNN SILVA 1 10011510 70632	00000		INV	10/10/2016	NAPERVILLE 10/16 186.00 186.00 Invoice Net	159641		_____
						CHECK TOTAL	186.00		_____
999019	RYAN OTTO 1 10016210 70632	00000		INV	10/10/2016	ISPE MTG 9/16 10.00 10.00 Invoice Net	159639		_____
						CHECK TOTAL	10.00		_____
2219	CMS COMMUNICATIONS INC 1 10011610 71340	00003		EFT	10/10/2016	1617447-IN 432.65 432.65 Invoice Net	159179		_____
						CHECK TOTAL	432.65		_____
1566	COMCAST 1 10015110 70690	00003		INV	10/10/2016	203290162262 10/16 11.94 11.94 Invoice Net	159621		_____
						CHECK TOTAL	11.94		_____
445	COMMUNICATIONS REVOLVI 1 10015210 71340	00001		INV	10/01/2016	T1703305 5.00 5.00 Invoice Net	158651		_____
445	COMMUNICATIONS REVOLVI 1 10015118 70220	00001		INV	10/10/2016	T1706962 2,097.58 2,097.58 Invoice Net	158836		_____
445	COMMUNICATIONS REVOLVI 1 10015210 71340	00001		INV	10/10/2016	T1706959 5.00 5.00 Invoice Net	159233		_____
						CHECK TOTAL	2,107.58		_____
714	COMMERCE BANK 1 10011510 70093	00012		INV	10/10/2016	480000005 4-6/16 230.00 230.00 Invoice Net	159481		_____
						CHECK TOTAL	230.00		_____
26	CONNOR CO 1 57107110 70540	00001		INV	10/10/2016	S7241612.001 12.28 12.28 Invoice Net	159205		_____
26	CONNOR CO 1 57107110 70540	00001		INV	10/10/2016	S7240392.001 40.97 40.97 Invoice Net	159206		_____
						CHECK TOTAL	53.25		_____
3802	CONSOVA CORPORATION	00000	20170143	INV	10/10/2016	1806	159631		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200290 70220			Misc Ben Invoice Net	Oth PT Sv	4,919.40 4,919.40			
						CHECK TOTAL			4,919.40
878	CONTINENTAL RESEARCH C 1 10015210 71024	00000		Fire Invoice Net	INV 10/10/2016 Janit Supp	439973-CRC-3 2,902.85 2,902.85	158650		
878	CONTINENTAL RESEARCH C 1 51101100 71080	00000		Swr Oper Invoice Net	INV 10/10/2016 Maint Supp	440124-CRC-1 312.10 312.10	158801		
						CHECK TOTAL			3,214.95
150	AREA CONVENTION & VISI 1 10019170 75010	00001		Econ Devel Invoice Net	EFT 10/10/2016 To CVB	OCT 2016 39,583.33 39,583.33	159477		
						CHECK TOTAL			39,583.33
2760	COOK LEROY D 1 10015110 70611	00001		Pol Admin Invoice Net	INV 10/10/2016 PrintBind	15944 225.08 225.08	159623		
						CHECK TOTAL			225.08
3592	COURTNEY KASHIMA 1 10015420 70690	00000		Planning Invoice Net	EFT 10/10/2016 Purch Serv	160901.01 1,500.00 1,500.00	158834		
						CHECK TOTAL			1,500.00
149	CRESCENT ELECTRIC SUPP 1 10016210 71035	00001		Eng Admin Invoice Net	INV 10/10/2016 SafeEquip	S502431964.001 1,479.81 1,479.81	158803		
						CHECK TOTAL			1,479.81
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		Fleet Mgt Invoice Net	INV 10/10/2016 Veh Equip	41316 345.56 345.56	158796		
						CHECK TOTAL			345.56
3817	CUSTOMIZED ENVIRONMENT 1 50100130 70650	00000	20170182	Wtr Pure Invoice Net	EFT 10/10/2016 Lndfl Fees	16-0927 42,834.02 42,834.02	159601		
						CHECK TOTAL			42,834.02
999010	CHRISTY BIRKEY 1 50100140 54430	00000		Lk Maint Invoice Net	INV 10/10/2016 Fac Rntl	DL 9/16/16-9/18/16 250.00 250.00	159187		
						CHECK TOTAL			250.00





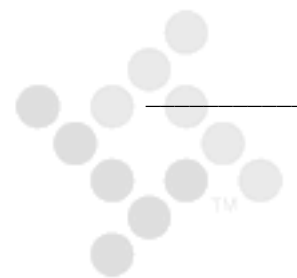
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	ROBERT HOUSEHOLTER 1 50100140 54430	00000		INV	10/10/2016	DL 9/23/16 250.00 250.00 CHECK TOTAL	159185		250.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	SOY CAPITAL AG SERVICE 1 50100140 54430	00000		INV	10/10/2016	DL 9/20/16 100.00 100.00 CHECK TOTAL	159188		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	10/10/2016	658114 6.00 6.00 CHECK TOTAL	158710		
				Pepsi Ice	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	10/10/2016	659364 6.00 6.00 CHECK TOTAL	158820		
				Pepsi Ice	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	10/10/2016	659289 6.00 6.00 CHECK TOTAL	158980		18.00
				Pepsi Ice	Food				
				Invoice Net					
1240	DH PACE COMPANY INC 1 10014160 71190 2 57107110 70510	00000		INV	10/10/2016	DEP/65554 50.00 50.00 CHECK TOTAL	159482		100.00
				Pepsi Ice	Other Supp				
				Coliseum	RepMaint B				
				Invoice Net					
1240	DH PACE COMPANY INC 1 10014160 70510	00002		INV	10/10/2016	SVC/504426 661.52 661.52 CHECK TOTAL	159197		661.52
				Pepsi Ice	RepMaint B				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	10/10/2016	613148471 98.96 98.96 CHECK TOTAL	158902		
				St Maint	Tfc Paint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20170102	INV	10/10/2016	613148651 1,265.00 1,265.00 CHECK TOTAL	158913		1,363.96
				St Maint	Tfc Lpaint				
				Invoice Net					
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20170055	EFT	10/10/2016	CIT01 8/16 14,047.57 14,047.57 CHECK TOTAL	158638		
				Fleet Mgt	RepMaint V				
				Invoice Net					
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20170055	EFT	10/10/2016	CIT02 8/16 3,310.93 3,310.93 CHECK TOTAL	158639		17,358.50
				Fleet Mgt	RepMaint V				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
804	DOUBLETREE HOTEL 1 10014125 70220	20000		BCPA Invoice Net	07/30/2016	44868 336.00 336.00	158753		
						CHECK TOTAL	336.00		
804	DOUBLETREE HOTEL 1 10014125 70220	20000		BCPA Invoice Net	07/30/2016	44869 252.00 252.00	158754		
804	DOUBLETREE HOTEL 1 10014125 70220	20000		BCPA Invoice Net	10/08/2016	45008 2,016.00 2,016.00	158755		
						CHECK TOTAL	2,268.00		
615	DOWNTOWN BLOOMINGTON A 1 10014125 70631	20000		BCPA Invoice Net	10/21/2016	BCPA MMBRSHP 16/17 200.00 200.00	158767		
615	DOWNTOWN BLOOMINGTON A 1 10019170 75012	00000		Econ Devel Invoice Net	10/10/2016	OCT 2016 7,500.00 7,500.00	159485		
						CHECK TOTAL	7,700.00		
798	EASTER SEALS UCP 1 10011110 70632	00002		Admin Invoice Net	10/10/2016	DIR RETRT 8/16 432.00 432.00	159483		
						CHECK TOTAL	432.00		
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00001		Econ Devel Invoice Net	10/10/2016	OCT 2016 8,333.33 8,333.33	159484		
						CHECK TOTAL	8,333.33		
999012	CHRISTOPHER MAURER 1 10011710 70632	00000		Legal Invoice Net	10/10/2016	MILEAGE 9/23/16 7.02 7.02	159556		
						CHECK TOTAL	7.02		
999012	PAT PARMENTER 1 10014125 71060	20000		BCPA Invoice Net	10/09/2016	PARMENTER 9/16 286.32 286.32	158632		
						CHECK TOTAL	286.32		
1501	ENVIRONMENTAL CONTROL 1 50100110 70220	00001	20160124	Wtr Admin Invoice Net	10/10/2016	2926 4,995.00 4,995.00	159180		
						CHECK TOTAL	4,995.00		
1501	ENVIRONMENTAL CONTROL	00002			10/10/2016	2949	159169		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70690			Wtr Admin	Purch Serv	399.00			
				Invoice Net		399.00			
						CHECK TOTAL		399.00	
3205	ERLA INC								
	1 10015210 70540	00001		INV	10/14/2016	58545	158673		
				Fire	RepMt Othr	432.52			
				Invoice Net		432.52			
						CHECK TOTAL		432.52	
1089	EVANS HUGH								
	1 10015210 70510	00001		INV	10/12/2016	2140	158660		
				Fire	RepMaint B	82.00			
				Invoice Net		82.00			
1089	EVANS HUGH								
	1 10015210 70510	00001		INV	10/12/2016	2139	158661		
				Fire	RepMaint B	690.00			
				Invoice Net		690.00			
						CHECK TOTAL		772.00	
93	EVERGREEN FS INC								
	1 56406410 70590	00001		INV	10/10/2016	0826430 8/16	158729		
				Prairie	Oth Repair	670.00			
				Invoice Net		670.00			
93	EVERGREEN FS INC								
	1 56406420 70590	00001		INV	10/10/2016	0826430 8/16	158730		
				The Den	Oth Repair	1,530.00			
				Invoice Net		1,530.00			
93	EVERGREEN FS INC								
	1 56406400 70590	00001		INV	09/14/2016	0826430 8/16	158731		
				Highland	Oth Repair	1,290.00			
				Invoice Net		1,290.00			
93	EVERGREEN FS INC								
	1 56406420 70590	00001	20170205	INV	10/10/2016	0826430 8/16	158866		
				The Den	Oth Repair	4,110.00			
				Invoice Net		4,110.00			
93	EVERGREEN FS INC								
	1 10016310 71070	00001	20170067	INV	10/10/2016	284000 6/16	158885		
				Fleet Mgt	Fuel	4,191.19			
				Invoice Net		4,191.19			
93	EVERGREEN FS INC								
	1 10016310 71070	00001	20170067	INV	10/10/2016	824010 8/16	158928		
				Fleet Mgt	Fuel	32,918.08			
				Invoice Net		32,918.08			
93	EVERGREEN FS INC								
	1 10016310 71070	00001	20170067	INV	08/30/2016	824000 7/16	159265		
				Fleet Mgt	Fuel	4,569.24			
				Invoice Net		4,569.24			
93	EVERGREEN FS INC								
	1 10016310 71070	00001	20170067	INV	06/30/2016	824000 5/16	159287		
				Fleet Mgt	Fuel	3,988.15			
				Invoice Net		3,988.15			
93	EVERGREEN FS INC								
	1 10014110 70590	00001		INV	10/10/2016	0826430 8/16	159552		
				Pks Maint	Oth Repair	790.60			
				2 10014110 71720	Pks Maint	Wtr Chem	790.00		
				3 10016120 71190	St Maint	Other Supp	185.00		
				4 10016120 71080	St Maint	Maint Supp	185.00		
				Invoice Net		1,950.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55,217.26		
1238	EXPERIAN 1 10011710 70690	00002		INV	10/10/2016	CD1706031913		159509	
				Legal	Purch Serv	36.11			
				Invoice Net		36.11			
						CHECK TOTAL	36.11		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/10/2016	17855640-3		158969	
				Wtr Admin	Temp Sv	745.71			
				Invoice Net		745.71			
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV	10/10/2016	17825108-8		158971	
				Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			
						CHECK TOTAL	1,346.03		
36	FASTENAL COMPANY 1 10014110 70542	00002		EFT	10/10/2016	ILBLM366465		158794	
				Pks Maint	RepMaintNF	6.90			
				Invoice Net		6.90			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/10/2016	ILBLM366904		158813	
				Fleet Mgt	Veh Equip	72.39			
				Invoice Net		72.39			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/10/2016	ILBLM367102		158814	
				Fleet Mgt	Veh Equip	17.39			
				Invoice Net		17.39			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/10/2016	ILBLM366786		159156	
				Wtr Trans	Other Supp	306.80			
				Invoice Net		306.80			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/10/2016	ILBLM366173		159166	
				Wtr Trans	Other Supp	72.60			
				Invoice Net		72.60			
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	10/10/2016	ILBLM367037		159170	
				Wtr Trans	Other Supp	516.30			
				Invoice Net		516.30			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/10/2016	ILBLM367351		159193	
				Fleet Mgt	Veh Equip	59.59			
				Invoice Net		59.59			
36	FASTENAL COMPANY 1 57107110 70540	00002		EFT	10/10/2016	ILBLM366903		159200	
				Coliseum	RepMt Othr	97.73			
				Invoice Net		97.73			
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	10/24/2016	ILBLM366967		159597	
				Eng Admin	Elect Supp	323.88			
				Invoice Net		323.88			
						CHECK TOTAL	1,473.58		
3432	FASTENERS ETC INC 1 10014110 71030	00001		INV	10/10/2016	117879		158802	
				Pks Maint	UniformSup	60.13			
				Invoice Net		60.13			





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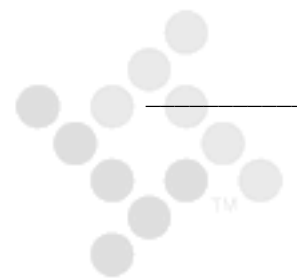
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102016 10/10/2016

DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.13		
1227	FERGUSON ENTERPRISES I	00001		INV	10/10/2016	0212180			
1	50100120 71190			Wtr Trans Other Supp		1,526.40	158972		
				Invoice Net		1,526.40			
1227	FERGUSON ENTERPRISES I	00001		INV	10/10/2016	0213699			
1	50100120 71190			Wtr Trans Other Supp		1,526.40	158973		
				Invoice Net		1,526.40			
1227	FERGUSON ENTERPRISES I	00001		INV	10/10/2016	0214160			
1	50100120 71080			Wtr Trans Maint Supp		2,148.87	158974		
				Invoice Net		2,148.87			
1227	FERGUSON ENTERPRISES I	00001		INV	10/10/2016	0213697			
1	50100120 71190			Wtr Trans Other Supp		359.43	158975		
				Invoice Net		359.43			
1227	FERGUSON ENTERPRISES I	00001		INV	10/10/2016	0212171			
1	50100120 71190			Wtr Trans Other Supp		359.44	158977		
				Invoice Net		359.44			
1227	FERGUSON ENTERPRISES I	00001		INV	10/10/2016	0211633			
1	50100150 71080			Wtr Mtr Sv Maint Supp		474.73	159172		
				Invoice Net		474.73			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	10/10/2016	0211672			
1	50100150 71730			Wtr Mtr Sv Meters		4,033.26	159177		
				Invoice Net		4,033.26			
1227	FERGUSON ENTERPRISES I	00001	20170124	INV	10/10/2016	N700105			
1	50100150 71730			Wtr Mtr Sv Meters		4,797.50	159178		
				Invoice Net		4,797.50			
						CHECK TOTAL	15,226.03		
999018	CORY MATHENY	00000		INV	10/10/2016	GLENVIEW 8/16			
1	10015210 70632			Fire Pro Develp		78.40	159574		
				Invoice Net		78.40			
						CHECK TOTAL	78.40		
999018	ERIC WEST	00000		INV	10/10/2016	ORLAND PARK 10/16			
1	10015210 70632			Fire Pro Develp		252.00	159592		
				Invoice Net		252.00			
						CHECK TOTAL	252.00		
999018	JESSE MUNK	00000		INV	10/10/2016	ROMEONVILLE 10/16			
1	10015210 70632			Fire Pro Develp		954.25	159580		
				Invoice Net		954.25			
						CHECK TOTAL	954.25		
999018	JOSHUA RICH	00000		INV	10/10/2016	LEXINGTON 10/16			
1	10015210 70632			Fire Pro Develp		1,161.27	159582		
				Invoice Net		1,161.27			
						CHECK TOTAL	1,161.27		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	JUSTIN MILTON 1 10015210 70632	00000		INV	10/10/2016	LEXINGTON 10/16 326.00 326.00 CHECK TOTAL	159575		326.00
				Fire	Pro Develp				
				Invoice Net					
999018	LANCE ABEL 1 10015210 70632	00000		INV	10/10/2016	CHAMPAIGN 10/16 500.97 500.97 CHECK TOTAL	159571		500.97
				Fire	Pro Develp				
				Invoice Net					
999018	PAUL CZAPAR 1 10015210 70632	00000		INV	10/10/2016	LEXINGTON 10/16 961.27 961.27 CHECK TOTAL	159572		961.27
				Fire	Pro Develp				
				Invoice Net					
999018	TONY SALVATOR 1 10015210 70632	00000		INV	10/10/2016	LEXINGTON 10/16 326.00 326.00 CHECK TOTAL	159585		326.00
				Fire	Pro Develp				
				Invoice Net					
999018	TYSON SHULTZ 1 10015210 70632	00000		INV	10/10/2016	LEXINGTON 10/16 926.62 926.62 CHECK TOTAL	159587		926.62
				Fire	Pro Develp				
				Invoice Net					
277	FOSTER COACH SALES INC 1 10016310 71710	00001		INV	10/10/2016	10348 114.43 114.43 CHECK TOTAL	158790		114.43
				Fleet Mgt	Veh Equip				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 50100140 71340	00002		EFT	10/04/2016	020400-5 9/16 13.57 13.57 CHECK TOTAL	158633		13.57
				Lk Maint	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/04/2016	052896-5 9/16 130.02 130.02 CHECK TOTAL	158737		130.02
				Pol Admin	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	10/13/2016	012800-5 9/16 35.76 35.76 CHECK TOTAL	158926		35.76
				Fleet Mgt	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	10/13/2016	052506-5 9/16 2,220.32 2,220.32 CHECK TOTAL	158927		2,220.32
				CommCtr	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011410 71340 3 10011610 71340 4 10011710 71340	00002		EFT	10/13/2016	012596-5 9/16 82.02 82.07 4,891.74 42.63 CHECK TOTAL	158929		82.02
				Admin	Telecom				
				HR	Telecom				
				IS	Telecom				
				Legal	Telecom				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10014110 71340			Pks Maint	Telecom	1,249.62			
6	10014120 71340			Aquatics	Telecom	297.26			
7	10014136 71340			MP Zoo	Telecom	222.46			
8	10014160 71340			Pepsi Ice	Telecom	42.63			
9	10015110 71340			Pol Admin	Telecom	1,258.24			
10	10015118 71340			CommCtr	Telecom	423.79			
11	10015210 71340			Fire	Telecom	517.21			
12	10015410 71340			Building S	Telecom	136.59			
13	10016110 71340			PW Admin	Telecom	144.80			
14	10016210 71340			Eng Admin	Telecom	355.88			
15	10016310 71340			Fleet Mgt	Telecom	121.29			
16	50100110 71340			Wtr Admin	Telecom	631.61			
17	50100120 71340			Wtr Trans	Telecom	468.34			
18	50100130 71340			Wtr Pure	Telecom	44.77			
19	10015490 71340			Pkg Oper	Telecom	486.11			
20	56406400 71340			Highland	Telecom	165.29			
21	56406410 71340			Prairie	Telecom	149.97			
22	56406420 71340			The Den	Telecom	172.97			
23	10014125 71340 20100			BCPA	Telecom	319.10			
24	10015430 71340			Code Enfor	Telecom	78.96			
				Invoice Net		12,385.35			
1957	FRONTIER COMMUNICATION	00002		EFT	10/13/2016	123101-5 9/16	159181		
1	10015118 71340			CommCtr	Telecom	1,151.26			
				Invoice Net		1,151.26			
				CHECK TOTAL		15,936.28			
3687	FULL COMPASS SYSTEMS L	00000		EFT	10/11/2016	INC00221902	158756		
1	10014125 71190 20000			BCPA	Other Supp	121.81			
				Invoice Net		121.81			
				CHECK TOTAL		121.81			
3530	GENESIS AUTHORITY LLC	00000		EFT	10/10/2016	YOCUM 6/1/16-6/30/16	159486		
1	10016210 70220			Eng Admin	Oth PT Sv	78.75			
2	53103100 70220			Storm Wat	Oth PT Sv	438.75			
3	10019170 70220			Econ Devel	Oth PT Sv	45.00			
4	57107110 70220			Coliseum	Oth PT Sv	1,946.25			
5	50100140 70220			Lk Maint	Oth PT Sv	2,902.50			
6	10016210 70220			Eng Admin	Oth PT Sv	123.75			
7	10011110 70220			Admin	Oth PT Sv	337.50			
				Invoice Net		5,872.50			
				CHECK TOTAL		5,872.50			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	10/10/2016	I2-539026	159475		
1	10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	10/10/2016	I2-539025	159476		
1	10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			





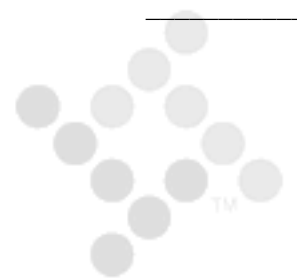
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.00		
<u>1248</u>	<u>GOLD MEDAL</u>								
	1 <u>10014160 71060</u>	00002		INV	10/10/2016	<u>313733</u>	159252		
				Pepsi Ice	Food	370.12			
				Invoice Net		370.12			
						CHECK TOTAL	370.12		
<u>627</u>	<u>GOLF CORE INC</u>								
	1 <u>56406410 71190</u>	00001		INV	10/10/2016	<u>264367</u>	159199		
				Prairie	Other Supp	1,083.51			
				Invoice Net		1,083.51			
						CHECK TOTAL	1,083.51		
<u>389</u>	<u>GRAINGER INC</u>								
	1 <u>50100120 71190</u>	00009		INV	10/10/2016	<u>9217545798</u>	159157		
				Wtr Trans	Other Supp	265.92			
				Invoice Net		265.92			
						CHECK TOTAL	265.92		
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10015210 70690</u>	00001		EFT	10/01/2016	<u>26099</u>	158657		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10014110 70590</u>	00001		EFT	10/10/2016	<u>25855</u>	158779		
				Pks Maint	Oth Repair	1,530.00			
				Invoice Net		1,530.00			
<u>966</u>	<u>GULLIFORD SERVICES INC</u>								
	1 <u>10014110 70590</u>	00001		EFT	10/10/2016	<u>25857</u>	158800		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	1,710.00		
<u>1846</u>	<u>GYMNASTICS ETC LTD</u>								
	1 <u>10014112 70690</u>	00000		INV	10/10/2016	<u>PARKS 9/2016</u>	159173		
				Recreation	Purch Serv	1,006.60			
				Invoice Net		1,006.60			
						CHECK TOTAL	1,006.60		
<u>34</u>	<u>HACH COMPANY</u>								
	1 <u>50100130 70070</u>	00001		INV	10/10/2016	<u>10105450</u>	158918		
				Wtr Pure	Lab Sv	422.59			
				Invoice Net		422.59			
<u>34</u>	<u>HACH COMPANY</u>								
	1 <u>50100130 70070</u>	00001		INV	10/10/2016	<u>10103957</u>	158919		
				Wtr Pure	Lab Sv	197.28			
				Invoice Net		197.28			
<u>34</u>	<u>HACH COMPANY</u>								
	1 <u>50100130 71190</u>	00001		INV	10/10/2016	<u>10107649</u>	158921		
				Wtr Pure	Other Supp	1,170.99			
				Invoice Net		1,170.99			
						CHECK TOTAL	1,790.86		
<u>1</u>	<u>HAJOCA CORPORATION</u>								
	1 <u>50100110 71190</u>	00002		INV	10/10/2016	<u>S011221225.001</u>	159163		
				Wtr Admin	Other Supp	126.68			
				Invoice Net		126.68			





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DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.68		
39	HANSON PROFESSIONAL SE	00001	20140339	INV	10/10/2016	1055329	159263		
	1 50100130 70050			Wtr Pure Eng Sv		466.98			
				Invoice Net		466.98			
						CHECK TOTAL	466.98		
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101816	158843		
	1 10015110 62190			Pol Admin Uniforms		159.00			
				Invoice Net		159.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101190	158844		
	1 10015110 62190			Pol Admin Uniforms		125.00			
				Invoice Net		125.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101578	158845		
	1 10015110 62190			Pol Admin Uniforms		436.50			
				Invoice Net		436.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101819	158846		
	1 10015110 62190			Pol Admin Uniforms		160.50			
				Invoice Net		160.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101821	158847		
	1 10015110 62190			Pol Admin Uniforms		193.70			
				Invoice Net		193.70			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101346-01	158848		
	1 10015110 62190			Pol Admin Uniforms		159.00			
				Invoice Net		159.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101347	158849		
	1 10015110 62190			Pol Admin Uniforms		318.00			
				Invoice Net		318.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101197	158850		
	1 10015110 62190			Pol Admin Uniforms		117.00			
				Invoice Net		117.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101822	158851		
	1 10015110 62190			Pol Admin Uniforms		2.50			
				Invoice Net		2.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101812	158852		
	1 10015110 62190			Pol Admin Uniforms		18.00			
				Invoice Net		18.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101813	158853		
	1 10015110 62190			Pol Admin Uniforms		22.50			
				Invoice Net		22.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101824	158854		
	1 10015110 62190			Pol Admin Uniforms		16.65			
				Invoice Net		16.65			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101940	159463		
	1 10015110 62190			Pol Admin Uniforms		21.00			
				Invoice Net		21.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101941	159464		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Pol Admin	Uniforms	7.00			
				Invoice Net		7.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101942	159465		
	1 10015110 62190			Pol Admin	Uniforms	4.50			
				Invoice Net		4.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101944	159466		
	1 10015110 62190			Pol Admin	Uniforms	18.00			
				Invoice Net		18.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101730	159467		
	1 10015110 62190			Pol Admin	Uniforms	10.95			
				Invoice Net		10.95			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101945	159468		
	1 10015110 62190			Pol Admin	Uniforms	18.00			
				Invoice Net		18.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101947	159469		
	1 10015110 62190			Pol Admin	Uniforms	85.00			
				Invoice Net		85.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101937	159470		
	1 10015110 62190			Pol Admin	Uniforms	45.95			
				Invoice Net		45.95			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101938	159471		
	1 10015110 62190			Pol Admin	Uniforms	13.50			
				Invoice Net		13.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101816-01	159625		
	1 10015110 62190			Pol Admin	Uniforms	159.00			
				Invoice Net		159.00			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101957	159626		
	1 10015110 62190			Pol Admin	Uniforms	70.15			
				Invoice Net		70.15			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101593	159627		
	1 10015110 62190			Pol Admin	Uniforms	903.60			
				Invoice Net		903.60			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101956	159628		
	1 10015110 62190			Pol Admin	Uniforms	79.50			
				Invoice Net		79.50			
211	HARRIS CLOTHING AND UN	00000	20170013	INV	10/10/2016	101958	159629		
	1 10015110 62190			Pol Admin	Uniforms	34.50			
				Invoice Net		34.50			
				CHECK TOTAL		3,199.00			
3410	HASTINGS AIR ENERGY CO	00001		INV	10/13/2016	163119	158663		
	1 10015210 71080			Fire	Maint Supp	87.44			
				Invoice Net		87.44			
				CHECK TOTAL		87.44			
932	HD SUPPLY FACILITIES M	00003		INV	07/31/2016	993366	158899		
	1 50100130 71080			Wtr Pure	Maint Supp	505.90			
				Invoice Net		505.90			





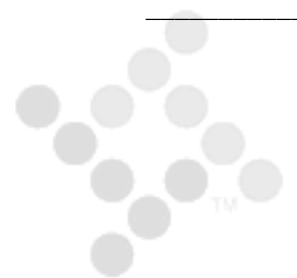
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	10/10/2016	057727			
		Wtr Pure		Maint	Supp	937.32	158914		
		Invoice Net				937.32			
				CHECK TOTAL		1,443.22			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	10/10/2016	545082			
		HAMP HMO		Prem	Pd	162,073.00	158475		
		Invoice Net				162,073.00			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	10/10/2016	545083			
		HAMP HMO		Prem	Pd	5,448.00	158476		
		Invoice Net				5,448.00			
				CHECK TOTAL		167,521.00			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	10/10/2016	19303010003 09/16/16			
	2 60200240 70717	BCBS PPO		Claim	Pd	66,839.57	158474		
		Dental		Claim	Pd	9,826.61			
		Invoice Net				76,666.18			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	10/10/2016	19303010003 09/2016			
	2 60200240 70717	BCBS PPO		Claim	Pd	61,834.76	158882		
		Dental		Claim	Pd	12,611.72			
		Invoice Net				74,446.48			
				CHECK TOTAL		151,112.66			
1878 HEALTH CARE SERVICE CO	1 60200210 70717	00002		EFT	09/26/2016	19303010003 09/09/16			
	2 60200240 70717	BCBS PPO		Claim	Pd	52,743.65	158392		
		Dental		Claim	Pd	7,938.09			
		Invoice Net				60,681.74			
				CHECK TOTAL		60,681.74			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	10/10/2016	33271016			
		Misc Ben		Vol	Lif In	2,080.00	159508		
		Invoice Net				2,080.00			
				CHECK TOTAL		2,080.00			
3122 HENRY JEFF	1 10015420 79130	00001	20160526	INV	10/10/2016	BHP-02-16			
		Planning		Funk	Grant	1,831.62	158833		
		Invoice Net				1,831.62			
				CHECK TOTAL		1,831.62			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/09/2016	34093790			
		Fire		Med	Supp	1,108.65	158679		
		Invoice Net				1,108.65			
				CHECK TOTAL		1,108.65			
466 HERITAGE MACHINE & WEL	1 10016310 70520	00000		INV	10/10/2016	17002			
		Fleet Mgt		Rep	Maint V	449.05	158686		
		Invoice Net				449.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL	00000		INV	10/10/2016	17117			
	1 50100120 70590			Wtr Trans	Oth Repair	272.22	159161		
				Invoice Net		272.22			
466	HERITAGE MACHINE & WEL	00000		INV	10/10/2016	17326			
	1 10015110 71080			Pol Admin	Maint Supp	20.00	159624		
				Invoice Net		20.00			
				CHECK TOTAL		741.27			
43	HERMES SERVICE & SALES	00001		INV	10/10/2016	17035			
	1 50100140 70690			Lk Maint	Purch Serv	291.50	158889		
				Invoice Net		291.50			
43	HERMES SERVICE & SALES	00001		INV	10/10/2016	73191			
	1 50100110 70690			Wtr Admin	Purch Serv	2,747.00	159168		
				Invoice Net		2,747.00			
43	HERMES SERVICE & SALES	00001		INV	10/10/2016	73345			
	1 10015480 70540			Fac Maint	RepMt Othr	173.00	159211		
				Invoice Net		173.00			
				CHECK TOTAL		3,211.50			
660	HERRIOTT GROUP INC	00001		INV	10/10/2016	47507			
	1 10014160 71060			Pepsi Ice	Food	116.00	158819		
				Invoice Net		116.00			
				CHECK TOTAL		116.00			
2888	HINSHAW & CULBERTSON L	00001		INV	10/10/2016	11619096			
	1 10011710 70010			Legal	Out Legal	813.22	159551		
				Invoice Net		813.22			
				CHECK TOTAL		813.22			
1458	HOH WATER TECHNOLOGY I	00002		EFT	10/10/2016	487169			
	1 57107110 70540			Coliseum	RepMt Othr	154.50	159490		
	2 10014160 71720			Pepsi Ice	Wtr Chem	154.50			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
961	HOME CITY ICE COMPANY	00001		EFT	10/10/2016	3720165061			
	1 56406410 71770			Prairie	Snack Shop	86.00	158694		
				Invoice Net		86.00			
				CHECK TOTAL		86.00			
688	HORINES PIANOS PLUS	00000		INV	10/14/2016	9/14/16 BCPA			
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00	158758		
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	10/10/2016	BEER 10/16			
	1 10015410 70632			Building S	Pro Develp	25.00	159557		
				Invoice Net		25.00			





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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	10/10/2016	BROWN 10/16 25.00 Invoice Net 25.00	159558		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	10/10/2016	CONROY 10/16 25.00 Building S Pro Develp Invoice Net 25.00	159559		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	10/10/2016	COOMBS 10/16 25.00 Building S Pro Develp Invoice Net 25.00	159560		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	10/10/2016	GERRON 10/16 25.00 Code Enfor Pro Develp Invoice Net 25.00	159561		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	10/10/2016	GRUBER 10/16 25.00 Building S Pro Develp Invoice Net 25.00	159562		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	10/10/2016	HAZEL 10/16 25.00 Code Enfor Pro Develp Invoice Net 25.00	159563		
154	ILLINOIS PROTECTIVE OF 1 10015410 70632	00001		INV	10/10/2016	KINDER 10/16 25.00 Building S Pro Develp Invoice Net 25.00	159564		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	10/10/2016	LANGLOIS 10/16 25.00 Code Enfor Pro Develp Invoice Net 25.00	159565		
154	ILLINOIS PROTECTIVE OF 1 10015430 70632	00001		INV	10/10/2016	PRICE 10/16 25.00 Code Enfor Pro Develp Invoice Net 25.00	159566		
						CHECK TOTAL	250.00		_____
922	ILLINOIS STATE UNIVERS 1 10014170 70690	00001		INV	10/10/2016	SOAR 9/30/16 456.00 SOAR Purch Serv Invoice Net 456.00	159473		
						CHECK TOTAL	456.00		_____
922	ILLINOIS STATE UNIVERS 1 10011110 70220	00002		INV	10/10/2016	#1 GRAD PRCTCM SERV 10,982.00 Admin Oth PT Sv Invoice Net 10,982.00	159630		
						CHECK TOTAL	10,982.00		_____
581	ILLINOIS CITY COUNTY M 1 10011410 70610	00002		INV	09/26/2016	614 50.00 HR Advertise Invoice Net 50.00	158630		
						CHECK TOTAL	50.00		_____
198	INNOTECH COMMUNICATION 1 10015210 70690	00001		EFT	09/16/2016	19649 2,052.41 Fire Purch Serv Invoice Net 2,052.41	158647		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,052.41		
2578	INTEGRITY INVESTIGATIO	00001		INV	10/06/2016	1003021	159569		
	1 10011710 70690			Legal Purch Serv		1,735.00			
				Invoice Net		1,735.00			
						CHECK TOTAL	1,735.00		
3843	ITS RACE TIME INC	00000		INV	10/10/2016	CONO COLSM-11-5-16	159460		
	1 10014112 70690			Recreation Purch Serv		900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
2165	KAEB SANITARY SUPPLY I	00000		INV	10/10/2016	151543	158792		
	1 10014110 71024			Pks Maint Janit Supp		146.35			
				Invoice Net		146.35			
						CHECK TOTAL	146.35		
468	KELLY SERVICES INC	00000		INV	10/10/2016	36321354	158826		
	1 10015430 70641			Code Enfor Temp Sv		572.16			
				Invoice Net		572.16			
468	KELLY SERVICES INC	00000		INV	10/10/2016	36308708	159273		
	1 10016210 70641			Eng Admin Temp Sv		622.09			
				Invoice Net		622.09			
468	KELLY SERVICES INC	00000		INV	10/10/2016	37358202	159274		
	1 10016210 70641			Eng Admin Temp Sv		629.58			
				Invoice Net		629.58			
468	KELLY SERVICES INC	00000		INV	10/10/2016	37370942	159487		
	1 10011510 70641			Finance Temp Sv		609.75			
				Invoice Net		609.75			
						CHECK TOTAL	2,433.58		
231	KEYSTONE US MANAGEMENT	00001		INV	10/10/2016	27211122	158968		
	1 50100110 70631			Wtr Admin Dues		794.35			
				Invoice Net		794.35			
						CHECK TOTAL	794.35		
430	KIRBY RISK CORPORATION	00001		EFT	10/10/2016	S108874627.001	158749		
	1 10016210 71078			Eng Admin Elect Supp		283.09			
				Invoice Net		283.09			
430	KIRBY RISK CORPORATION	00001		EFT	10/11/2016	S108866090.001	158759		
	1 10014125 70510 20000			BCPA RepMaint B		55.13			
				Invoice Net		55.13			
430	KIRBY RISK CORPORATION	00001		EFT	10/10/2016	S108853262.001	158772		
	1 10014110 70590			Pks Maint Oth Repair		21.03			
				Invoice Net		21.03			
430	KIRBY RISK CORPORATION	00001		EFT	10/10/2016	S108862649.001	158773		
	1 10014110 70590			Pks Maint Oth Repair		4.76			
				Invoice Net		4.76			





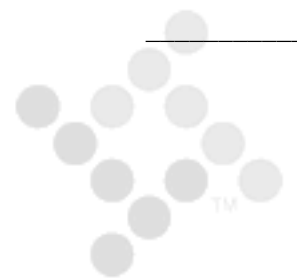
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	364.01		
430	KIRBY RISK CORPORATION	00002		EFT	10/10/2016	S108854488.001	158771		
	1 10014110 70590			Pks Maint	Oth Repair	11.33			
				Invoice Net		11.33			
430	KIRBY RISK CORPORATION	00002		EFT	10/10/2016	S108880815.001	158797		
	1 10016210 71078			Eng Admin	Elect Supp	164.62			
				Invoice Net		164.62			
430	KIRBY RISK CORPORATION	00002		EFT	10/10/2016	S108882300.001	158799		
	1 10016210 71078			Eng Admin	Elect Supp	120.96			
				Invoice Net		120.96			
430	KIRBY RISK CORPORATION	00002		EFT	10/10/2016	S108884196.001	159461		
	1 10015110 71024			Pol Admin	Janit Supp	74.40			
				Invoice Net		74.40			
430	KIRBY RISK CORPORATION	00002		EFT	10/22/2016	S108891918.001	159584		
	1 50100130 71080			Wtr Pure	Maint Supp	41.59			
				Invoice Net		41.59			
430	KIRBY RISK CORPORATION	00002		EFT	10/24/2016	S108886569.001	159589		
	1 50100130 71080			Wtr Pure	Maint Supp	361.19			
				Invoice Net		361.19			
430	KIRBY RISK CORPORATION	00002		EFT	10/24/2016	S108889951.001	159591		
	1 50100130 71080			Wtr Pure	Maint Supp	12.93			
				Invoice Net		12.93			
						CHECK TOTAL	787.02		
1680	KMB SERVICE CORPORATIO	00001		INV	10/10/2016	352801955 09/2016	158714		
	1 10011410 70210			HR	Oth Med Sv	105.60			
				Invoice Net		105.60			
						CHECK TOTAL	105.60		
66	KOENIG BODY AND EQUIPM	00000		INV	10/10/2016	77089	159510		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,999.00			
				Invoice Net		2,999.00			
						CHECK TOTAL	2,999.00		
472	KONE INC	00001		INV	09/26/2016	949400408	158529		
	1 10014125 70510	20000		BCPA	RepMaint B	1,530.69			
				Invoice Net		1,530.69			
						CHECK TOTAL	1,530.69		
3849	KUNIKO YAMAMOTO	00000		INV	10/10/2016	10/20/16 BCPA SHOW	158763		
	1 10014125 70218	20000		BCPA	Artist Fee	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
3574	LABOR READY MIDWEST IN	00001		EFT	10/10/2016	21405400	159267		
	1 54404400 70641			Sol Waste	Temp Sv	125.68			
				Invoice Net		125.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	LABOR READY MIDWEST IN 1 54404400 70641	00001		EFT	10/10/2016	21415493	159268		
				Sol Waste	Temp Sv	1,005.44			
				Invoice Net		1,005.44			
3574	LABOR READY MIDWEST IN 1 54404400 70641	00001		EFT	10/10/2016	21371207	159270		
				Sol Waste	Temp Sv	125.68			
				Invoice Net		125.68			
3574	LABOR READY MIDWEST IN 1 54404400 70641	00001		EFT	10/10/2016	21386805	159272		
				Sol Waste	Temp Sv	1,131.12			
				Invoice Net		1,131.12			
				CHECK TOTAL		2,387.92			
938	LAI LTD 1 50100130 71080	00001		INV	10/10/2016	16-14092	158890		
				Wtr Pure	Maint Supp	872.38			
				Invoice Net		872.38			
				CHECK TOTAL		872.38			
70	LAWSON PRODUCTS INC 1 10015210 71024	00001		INV	10/07/2016	9304353258	158654		
				Fire	Janit Supp	1,245.44			
				Invoice Net		1,245.44			
70	LAWSON PRODUCTS INC 1 50100140 71024	00001		INV	10/10/2016	9304323741	158891		
				Lk Maint	Janit Supp	693.71			
				Invoice Net		693.71			
70	LAWSON PRODUCTS INC 1 50100130 71080	00001		INV	10/10/2016	9304358834	158908		
				Wtr Pure	Maint Supp	998.54			
				Invoice Net		998.54			
				CHECK TOTAL		2,937.69			
355	LEAK DETECTION SERVICE 1 50100120 70690	00000		INV	10/10/2016	160911	159152		
				Wtr Trans	Purch Serv	1,588.13			
				Invoice Net		1,588.13			
355	LEAK DETECTION SERVICE 1 50100120 70690	00000		INV	10/10/2016	160903	159153		
				Wtr Trans	Purch Serv	1,588.13			
				Invoice Net		1,588.13			
355	LEAK DETECTION SERVICE 1 50100120 70690	00000		INV	10/16/2016	160907	159154		
				Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		5,486.26			
999006	DONALD W WINSTEAD 1 10011710 55045	00000		INV	10/10/2016	09292016	159244		
				Legal	Adm Crt Fe	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	10/09/2016	378022	158665		
				Fire	Uniforms	64.24			
				Invoice Net		64.24			
2750	LEON UNIFORM COMPANY I	00001		INV	10/09/2016	384183	158666		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190	Fire		Uniforms		121.23			
		Invoice Net				121.23			
2750	LEON UNIFORM COMPANY I	00001		INV	10/12/2016	389351	158667		
	1 10015210 71026	Fire		Med Supp		64.24			
		Invoice Net				64.24			
2750	LEON UNIFORM COMPANY I	00001		INV	10/07/2016	388931	159225		
	1 10015210 62190	Fire		Uniforms		209.46			
		Invoice Net				209.46			
2750	LEON UNIFORM COMPANY I	00001		INV	10/12/2016	389136	159226		
	1 10015210 71026	Fire		Med Supp		103.23			
		Invoice Net				103.23			
2750	LEON UNIFORM COMPANY I	00001		INV	10/10/2016	389676	159227		
	1 10015210 62190	Fire		Uniforms		60.99			
		Invoice Net				60.99			
2750	LEON UNIFORM COMPANY I	00001		INV	10/10/2016	389407	159228		
	1 10015210 62190	Fire		Uniforms		69.99			
		Invoice Net				69.99			
2750	LEON UNIFORM COMPANY I	00001		INV	10/10/2016	388863	159229		
	1 10015210 62190	Fire		Uniforms		46.00			
		Invoice Net				46.00			
2750	LEON UNIFORM COMPANY I	00001		CRM	09/15/2016	388931-80	159238		
	1 10015210 62190	Fire		Uniforms		-95.98			
		Invoice Net				-95.98			
				CHECK TOTAL			643.40		
3822	LEX FAYETTE URBAN COUN	00000		INV	10/10/2016	CZAPAR 10/16	159573		
	1 10015210 70632	Fire		Pro Develp		800.00			
		Invoice Net				800.00			
3822	LEX FAYETTE URBAN COUN	00000		INV	10/10/2016	MILTON 10/16	159576		
	1 10015210 70632	Fire		Pro Develp		800.00			
		Invoice Net				800.00			
3822	LEX FAYETTE URBAN COUN	00000		INV	10/10/2016	RICH 10/16	159583		
	1 10015210 70632	Fire		Pro Develp		800.00			
		Invoice Net				800.00			
3822	LEX FAYETTE URBAN COUN	00000		INV	10/10/2016	SALVATOR 10/16	159586		
	1 10015210 70632	Fire		Pro Develp		800.00			
		Invoice Net				800.00			
3822	LEX FAYETTE URBAN COUN	00000		INV	10/10/2016	SHULTZ 10/16	159590		
	1 10015210 70632	Fire		Pro Develp		800.00			
		Invoice Net				800.00			
				CHECK TOTAL			4,000.00		
1868	LMC FITNESS LLC	00000		INV	10/10/2016	PARKS 9/2016	159171		
	1 10014112 70690	Recreation		Purch Serv		560.00			
		Invoice Net				560.00			
				CHECK TOTAL			560.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
473 MAGAR COMPANY LLC		00000		INV	10/10/2016	0091 8/16			
	1 10016310 70520			Fleet Mgt	RepMaint V	634.00	158678		
				Invoice Net		634.00			
						CHECK TOTAL	634.00		
67 MARTIN EQUIPMENT OF IL		00000		EFT	10/10/2016	226033			
	1 50100130 70590			Wtr Pure	Oth Repair	139.28	159160		
				Invoice Net		139.28			
						CHECK TOTAL	139.28		
2018 MARTIN SULLIVAN INC		00001		INV	10/10/2016	589700			
	1 10014110 70542			Pks Maint	RepMaintNF	202.76	158766		
				Invoice Net		202.76			
2018 MARTIN SULLIVAN INC		00001		INV	10/10/2016	588948			
	1 10014110 70542			Pks Maint	RepMaintNF	13.43	158774		
				Invoice Net		13.43			
						CHECK TOTAL	216.19		
2827 MAURER STUTZ INC		00001	20160308	INV	10/10/2016	34625			
	1 51101100 72550			Swr Oper	SM Const	9,998.83	159261		
				Invoice Net		9,998.83			
2827 MAURER STUTZ INC		00001	20160551	INV	10/10/2016	34513			
	1 51101100 70050			Swr Oper	Eng Sv	13,511.27	159262		
				Invoice Net		13,511.27			
2827 MAURER STUTZ INC		00001	20170014	INV	10/10/2016	34483 SHRT BAL			
	1 50100110 70050			Wtr Admin	Eng Sv	9,019.25	159632		
				Invoice Net		9,019.25			
						CHECK TOTAL	32,529.35		
1463 MCCANN TERENCE		00001		INV	10/10/2016	9-7-16			
	1 10011410 70210			HR	Oth Med Sv	1,200.00	159190		
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
2223 MCL CO AREA EMS SYSTEM		00000		INV	10/10/2016	1678			
	1 10015210 70632			Fire	Pro Develp	240.00	159236		
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
87 MCLEAN COUNTY ASPHALT		00000		INV	10/10/2016	40933B			
	1 10016210 70220			Eng Admin	Oth PT Sv	1,500.00	159254		
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
87 MCLEAN COUNTY ASPHALT		00001		INV	10/10/2016	42265			
	1 10016120 71082			St Maint	Asphalt	8,828.80	158920		
				Invoice Net		8,828.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	10/10/2016	42330	158922		
	1 10016120 71082			St Maint	Asphalt	5,304.80			
				Invoice Net		5,304.80			
						CHECK TOTAL	14,133.60		
86	MCLEAN COUNTY CHAMBER	00001		INV	10/10/2016	661471252026	159588		
	1 10011110 79992			Admin	CouncilExp	100.00			
	2 10011110 70632			Admin	Pro Develp	50.00			
				Invoice Net		150.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	10/10/2016	661482652025	159596		
	1 10011110 79992			Admin	CouncilExp	100.00			
	2 10011110 70632			Admin	Pro Develp	40.00			
				Invoice Net		140.00			
						CHECK TOTAL	290.00		
246	MCLEAN COUNTY GLASS &	00000		INV	10/10/2016	047382	158956		
	1 56406420 70510			The Den	RepMaint B	28.52			
				Invoice Net		28.52			
246	MCLEAN COUNTY GLASS &	00000		INV	10/10/2016	047400	158957		
	1 56406420 70510			The Den	RepMaint B	481.75			
				Invoice Net		481.75			
						CHECK TOTAL	510.27		
91	MCLEAN COUNTY MATERIAL	00001		INV	10/10/2016	41478 PRKS	159492		
	1 10014110 70550			Pks Maint	RepMaint I	462.51			
				Invoice Net		462.51			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/10/2016	41478 GOLF	159493		
	1 56406420 70590			The Den	Oth Repair	81.90			
				Invoice Net		81.90			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/10/2016	41610 PS	159494		
	1 51101100 71084			Swr Oper	Agg RkSnd	167.27			
	2 53103100 71084			Storm Wat	Agg RkSnd	111.51			
	3 10016120 71084			St Maint	Agg RkSnd	92.93			
	4 10016120 71083			St Maint	UPM Cold M	277.12			
				Invoice Net		648.83			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/10/2016	41610 GOLF	159495		
	1 56406420 70590			The Den	Oth Repair	198.15			
				Invoice Net		198.15			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/10/2016	41610 WTR	159496		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,218.72			
				Invoice Net		2,218.72			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/10/2016	41866 PRKS	159497		
	1 10014110 70590			Pks Maint	Oth Repair	224.00			
				Invoice Net		224.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	10/10/2016	41866 WTR	159498		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,894.55			
				Invoice Net		1,894.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	10/10/2016	41940 PRKS			
				Pks Maint	Oth Repair	230.40		159499	
				Invoice Net		230.40			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	10/10/2016	41940 WTR			
				Wtr Trans	Oth PT Sv	3,728.58		159500	
				Invoice Net		3,728.58			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	10/10/2016	42027 WTR			
				Wtr Trans	Oth PT Sv	326.92		159501	
				Invoice Net		326.92			
				CHECK TOTAL		10,014.56			
848 MCNEILUS FINANCIAL INC	1 40110133 72130	00001	20160445	INV	10/10/2016	3336203			
				FY16 Cap L	CO Lcn Veh	158,664.00		159234	
				Invoice Net		158,664.00			
				CHECK TOTAL		158,664.00			
862 MCROBERTS SALES CO INC	1 10014136 71040	00001	20170203	INV	10/10/2016	50052			
				MP Zoo	Animal Fd	4,469.89		158782	
				Invoice Net		4,469.89			
				CHECK TOTAL		4,469.89			
3848 MDA HOLDINGS LLC	1 24104100 72570	00000	20170202	INV	10/10/2016	5250			
				Park Ded	Park Const	7,999.96		159600	
				Invoice Net		7,999.96			
				CHECK TOTAL		7,999.96			
3366 MED ALLIANCE GROUP INC	1 10015210 71026	00001		INV	10/10/2016	102840			
				Fire	Med Supp	504.84		159230	
				Invoice Net		504.84			
				CHECK TOTAL		504.84			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		INV	10/10/2016	7323			
				BCPA	PrintBind	170.00		158628	
				Invoice Net		170.00			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	10/13/2016	7260			
				Fire	PrintBind	93.50		158683	
				Invoice Net		93.50			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	10/10/2016	7442			
				HR	PrintBind	16.00		158734	
				Invoice Net		16.00			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	10/10/2016	7380			
				HR	PrintBind	63.36		158735	
				Invoice Net		63.36			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	10/10/2016	7386			
				HR	PrintBind	40.00		158741	
				Invoice Net		40.00			
				CHECK TOTAL		382.86			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2671</u>	<u>METROPOLITAN LIFE INSU</u>	00001		INV	10/10/2016	<u>HR 10/2016</u>		158718	
	1 <u>60200290 62110</u>			Misc Ben	Grp Lif In	3,207.80			
	2 <u>60280290 62110</u>			Misc Ben	Grp Lif In	82.00			
				Invoice Net		3,289.80			
						CHECK TOTAL	3,289.80		
<u>548</u>	<u>MID ILLINOIS MECHANICA</u>	00000	<u>20160211</u>	INV	10/10/2016	<u>FINAL PAY 10/16</u>		159488	
	1 <u>50100130 72140</u>			Wtr Pure	CO Other	27,340.90			
				Invoice Net		27,340.90			
						CHECK TOTAL	27,340.90		
<u>3712</u>	<u>MIDCITY PROPERTIES LLC</u>	00000	<u>20160545</u>	INV	10/10/2016	<u>BHP-16-15</u>		158831	
	1 <u>10015420 79985</u>			Planning	HRustGrant	1,742.50			
				Invoice Net		1,742.50			
						CHECK TOTAL	1,742.50		
<u>1267</u>	<u>MIDLAND PAPER</u>	00001		INV	10/22/2016	<u>IN00467199</u>		158886	
	1 <u>10011610 71010</u>			IS	Off Supp	346.40			
				Invoice Net		346.40			
						CHECK TOTAL	346.40		
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>64155-1</u>		158904	
	1 <u>10016120 71190</u>			St Maint	Other Supp	47.50			
				Invoice Net		47.50			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>64194-1</u>		158905	
	1 <u>10016120 71190</u>			St Maint	Other Supp	88.90			
				Invoice Net		88.90			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>64295-1</u>		158906	
	1 <u>10016120 71190</u>			St Maint	Other Supp	101.40			
				Invoice Net		101.40			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>W2483-1</u>		158907	
	1 <u>10016120 70690</u>			St Maint	Purch Serv	202.24			
				Invoice Net		202.24			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>63900-1</u>		158909	
	1 <u>10016120 71190</u>			St Maint	Other Supp	146.47			
				Invoice Net		146.47			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>64028-1</u>		158910	
	1 <u>10016120 71190</u>			St Maint	Other Supp	6.40			
				Invoice Net		6.40			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>63750-1</u>		158911	
	1 <u>51101100 71190</u>			Swr Oper	Other Supp	219.75			
				Invoice Net		219.75			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>64202-1</u>		159155	
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	45.90			
				Invoice Net		45.90			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u>	00000		INV	10/10/2016	<u>63563-1</u>		159162	
	1 <u>50100120 71190</u>			Wtr Trans	Other Supp	285.40			
				Invoice Net		285.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,143.96		
2242	MIDWEST MARKETING DIST	00001		INV	10/10/2016	1292	159207		
	1 10015480 70510			Fac Maint	RepMaint B	1,321.00			
				Invoice Net		1,321.00			
						CHECK TOTAL	1,321.00		
1577	MIDWEST VETERINARY SUP	00002		INV	10/10/2016	7506396-000	158702		
	1 10014136 70040			MP Zoo	Vet Sv	12.32			
				Invoice Net		12.32			
1577	MIDWEST VETERINARY SUP	00002		INV	10/10/2016	7490990-000	158815		
	1 10014136 70040			MP Zoo	Vet Sv	80.19			
				Invoice Net		80.19			
1577	MIDWEST VETERINARY SUP	00002		INV	10/10/2016	7503696-050	159259		
	1 10014136 70040			MP Zoo	Vet Sv	197.60			
				Invoice Net		197.60			
1577	MIDWEST VETERINARY SUP	00002		INV	10/10/2016	7266416-000	159276		
	1 10014136 70040			MP Zoo	Vet Sv	77.70			
				Invoice Net		77.70			
1577	MIDWEST VETERINARY SUP	00002		INV	10/10/2016	7269553-000	159277		
	1 10014136 70040			MP Zoo	Vet Sv	48.49			
				Invoice Net		48.49			
1577	MIDWEST VETERINARY SUP	00002		INV	10/10/2016	7370466-00	159278		
	1 10014136 70040			MP Zoo	Vet Sv	170.38			
				Invoice Net		170.38			
						CHECK TOTAL	586.68		
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081894-00	158688		
	1 10016310 71710			Fleet Mgt	Veh Equip	331.50			
				Invoice Net		331.50			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081793-00	158912		
	1 50100130 71024			Wtr Pure	Janit Supp	616.20			
				Invoice Net		616.20			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081881-00	158964		
	1 56406410 71024			Prairie	Janit Supp	108.94			
				Invoice Net		108.94			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081910-00	158967		
	1 50100110 71024			Wtr Admin	Janit Supp	885.28			
				Invoice Net		885.28			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081958-00	158981		
	1 10014160 71024			Pepsi Ice	Janit Supp	71.67			
				Invoice Net		71.67			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081729-00	159164		
	1 50100110 71024			Wtr Admin	Janit Supp	51.57			
				Invoice Net		51.57			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081971-00	159232		
	1 10015210 71024			Fire	Janit Supp	38.50			
				Invoice Net		38.50			





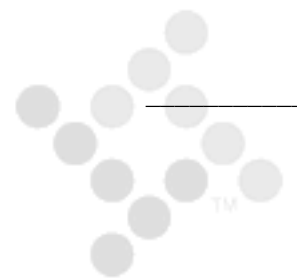
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	10/10/2016	081983-00			
		MP Zoo		Janit Supp		282.43	159260		
		Invoice Net				282.43			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	10/10/2016	082019-00			
		BCPA		Janit Supp		384.87	159553		
		Invoice Net				384.87			
				CHECK TOTAL		2,770.96			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	10/20/2016	168984			
		Fire		Uniforms		497.00	158675		
		Invoice Net				497.00			
				CHECK TOTAL		497.00			
222 MOBOTREX INC	1 10015210 71190	00000		INV	10/10/2016	215046			
		Fire		Other Supp		1,125.00	159237		
		Invoice Net				1,125.00			
				CHECK TOTAL		1,125.00			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	10/01/2016	249717302016			
		Fire		Telecom		1,594.00	158668		
		Invoice Net				1,594.00			
				CHECK TOTAL		1,594.00			
366 MILLER PARK ZOOLOGICAL	1 10014136 71053	00000		INV	10/10/2016	1047			
		MP Zoo		GShop Purc		225.00	159256		
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
3350 MRS SCHERER'S COOKIE D	1 10014160 71060	00001		INV	10/10/2016	PIC5-2017			
		Pepsi Ice		Food		85.00	158979		
		Invoice Net				85.00			
				CHECK TOTAL		85.00			
242 MTI DISTRIBUTING INC	1 56406410 70542	00001		INV	10/10/2016	1089529-00			
		Prairie		RepMaintNF		72.47	158963		
		Invoice Net				72.47			
				CHECK TOTAL		72.47			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	10/08/2016	IN1062686			
		Fire		Veh Equip		193.58	159231		
		Invoice Net				193.58			
				CHECK TOTAL		193.58			
610 NATL ASSOC FOR THE ADV	1 10011110 79110	00007		INV	10/10/2016	2225			
		Admin		Com Relatn		500.00	159581		
		Invoice Net				500.00			
				CHECK TOTAL		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
759 NEGWER MATERIALS INC	1 57107110 70510	00001		INV	10/10/2016	NOR 5069098-00	159198		
				Coliseum	RepMaint B	164.16			
				Invoice Net		164.16			
						CHECK TOTAL	164.16		
3306 NELSONS CATERING	1 10011110 79110	00000		INV	10/10/2016	NC13164	159603		
				Admin	Com Relatn	2,846.25			
				Invoice Net		2,846.25			
						CHECK TOTAL	2,846.25		
3589 NETWORKFLEET INC	1 10011610 71010	00001		INV	08/31/2016	INVE0119941	159174		
				IS	Off Supp	98.90			
				Invoice Net		98.90			
						CHECK TOTAL	98.90		
541 NEWMAN & ULLMAN INC	1 56406410 71770	00000		INV	10/10/2016	615019	158965		
				Prairie	Snack Shop	329.91			
				Invoice Net		329.91			
						CHECK TOTAL	329.91		
80 NICOR/NORTHERN ILLINOI	1 10014110 71310	00005		INV	10/10/2016	9/16	159605		
	2 10014120 71310			Pks Maint	Natural Gs	256.40			
	3 10014125 71310	20000		Aquatics	Natural Gs	1,920.14			
	4 10014136 71310			BCPA	Natural Gs	1,687.31			
	5 10015210 71310			MP Zoo	Natural Gs	128.74			
	6 10015480 71310			Fire	Natural Gs	331.69			
	7 50100110 71310			Fac Maint	Natural Gs	98.31			
	8 50100120 71310			Wtr Admin	Natural Gs	361.99			
	9 50100130 71310			Wtr Trans	Natural Gs	239.12			
	10 50100140 71310			Wtr Pure	Natural Gs	178.80			
	11 55605600 71310			Lk Maint	Natural Gs	24.05			
	12 56406400 71310			A Linc Pk	Natural Gs	160.49			
	13 56406410 71310			Highland	Natural Gs	57.07			
	14 56406420 71310			Prairie	Natural Gs	40.51			
				The Den	Natural Gs	86.88			
				Invoice Net		5,571.50			
						CHECK TOTAL	5,571.50		
787 NIKE USA INC	1 56406420 71780	00002		INV	10/10/2016	99129527	158962		
				The Den	Pro Shop	42.27			
				Invoice Net		42.27			
						CHECK TOTAL	42.27		
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	10/10/2016	207974	158720		
				Pks Maint	RepMaintNF	30.25			
				Invoice Net		30.25			
1223 NORD OUTDOOR POWER COR		00001		EFT	10/10/2016	201183	158722		





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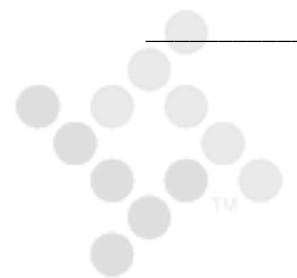
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BF General Bank Acct

CHECK RUN: 10102016 10/10/2016

DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	327.31			
				Invoice Net		327.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	201184	158723		
	1 10014110 70542			Pks Maint	RepMaintNF	91.16			
				Invoice Net		91.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	201187	158724		
	1 10014110 70542			Pks Maint	RepMaintNF	178.48			
				Invoice Net		178.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	202641	158725		
	1 10014110 70542			Pks Maint	RepMaintNF	45.99			
				Invoice Net		45.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	201188	158726		
	1 10014110 70542			Pks Maint	RepMaintNF	35.00			
				Invoice Net		35.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	207838	158752		
	1 10014110 70542			Pks Maint	RepMaintNF	110.38			
				Invoice Net		110.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	207839	158757		
	1 10014110 70542			Pks Maint	RepMaintNF	13.72			
				Invoice Net		13.72			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	207840	158760		
	1 10014110 70542			Pks Maint	RepMaintNF	268.37			
				Invoice Net		268.37			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	207424	158795		
	1 10014110 70542			Pks Maint	RepMaintNF	111.84			
				Invoice Net		111.84			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	207801	158807		
	1 10014110 70542			Pks Maint	RepMaintNF	30.25			
				Invoice Net		30.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	207496	158808		
	1 10014110 70542			Pks Maint	RepMaintNF	16.95			
				Invoice Net		16.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	207934	158821		
	1 10016310 71710			Fleet Mgt	Veh Equip	211.88			
				Invoice Net		211.88			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/10/2016	203471	158823		
	1 10016310 71710			Fleet Mgt	Veh Equip	416.65			
				Invoice Net		416.65			
				CHECK TOTAL			1,888.23		
2907	O8O LEASING LLC	00001		EFT	10/10/2016	9/22/16	158700		
	1 10014136 71053			MP Zoo	GShop Purc	215.03			
				Invoice Net		215.03			
				CHECK TOTAL			215.03		
82	ORKIN LLC	00001		INV	09/13/2016	123560837	158715		
	1 10014110 70510			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			





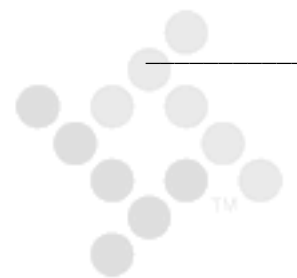
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014110 70510	00001		INV	10/10/2016	123560883 37.32 37.32	158777		
82	ORKIN LLC 1 10014110 70510	00001		INV	10/10/2016	123560909 40.24 40.24	158778		
82	ORKIN LLC 1 10015480 70690	00001		INV	10/10/2016	123560573 49.30 49.30	159214		
				CHECK TOTAL			167.30		
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00006		INV	09/30/2016	4117 412.71 412.71	158670		
				CHECK TOTAL			412.71		
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20170130	INV	10/10/2016	111-60082545 8/16 3,159.04 3,159.04	158747		
				CHECK TOTAL			3,159.04		
100	PANTAGRAPH PUBLISHING 1 10011310 70610	00002		INV	10/10/2016	60072323 9/16 1,164.64 1,164.64	159602		
				CHECK TOTAL			1,164.64		
999004	BARB WELLS 1 10014136 54910	00000		INV	10/10/2016	WELLS REFUND 9/30/16 49.50 49.50	159280		
				CHECK TOTAL			49.50		
999004	BRENDA SMITH 1 10014170 54910	00000		INV	10/10/2016	SMITH 9/30/16 16.50 16.50	159279		
				CHECK TOTAL			16.50		
999004	CENTRAL CATHOLIC HIGH 1 56406420 57040	00000		INV	10/10/2016	REFUND-CCHS-GOLF 796.00 796.00	159579		
				CHECK TOTAL			796.00		
999004	SCOTT LATZKE 1 10014160 54910	00000		INV	10/10/2016	LATZKE REFUND 9/16 314.00 314.00	159195		
				CHECK TOTAL			314.00		
784	PARKWAY CAR WASH LLC	00000		INV	10/10/2016	#423 FLEET 8/16	158690		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/10/2016	#395 ENG 8/16	158748		
	1 10016210 70649			Eng Admin	Car Wash	14.00			
				Invoice Net		14.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/10/2016	#40 PRKS 8/16	158822		
	1 10014112 70690			Recreation	Purch Serv	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/10/2016	#107 BPD 8/16	158855		
	1 10015110 70649			Pol Admin	Car Wash	504.00			
				Invoice Net		504.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/10/2016	#105 PW 8/16	158949		
	1 10016110 70649			PW Admin	Car Wash	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		567.00			
3286	PARTS DEPOT COMPANY	00000		EFT	10/10/2016	211761	158656		
	1 10015210 70540			Fire	RepMt Othr	219.25			
				Invoice Net		219.25			
				CHECK TOTAL		219.25			
3819	PENINSULAR TECHNOLOGIE	00000		EFT	10/22/2016	160922001	158781		
	1 51101100 71080			Swr Oper	Maint Supp	1,164.50			
	2 53103100 71080			Storm Wat	Maint Supp	1,164.50			
				Invoice Net		2,329.00			
				CHECK TOTAL		2,329.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	10/10/2016	253122	158674		
	1 10015210 70540			Fire	RepMt Othr	138.00			
				Invoice Net		138.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	10/10/2016	253047	158689		
	1 10016310 71710			Fleet Mgt	Veh Equip	51.84			
				Invoice Net		51.84			
945	PEORIA MIDWEST EQUIPME	00000		INV	10/10/2016	252124	158887		
	1 50100140 70690			Lk Maint	Purch Serv	1,693.87			
				Invoice Net		1,693.87			
945	PEORIA MIDWEST EQUIPME	00000		INV	10/10/2016	253378	159224		
	1 10015210 70540			Fire	RepMt Othr	44.50			
				Invoice Net		44.50			
				CHECK TOTAL		1,928.21			
202	PEORIA TYPEWRITER COMP	00000		INV	10/15/2016	219780	158631		
	1 10011610 70530			IS	RepMaint O	815.00			
				Invoice Net		815.00			
202	PEORIA TYPEWRITER COMP	00000		INV	10/19/2016	219827	158743		
	1 10011610 71010			IS	Off Supp	364.43			
				Invoice Net		364.43			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	10/20/2016	219875			
	1 10011610 71010	IS		Off Supp		274.20	158750		
		Invoice Net				274.20			
202	PEORIA TYPEWRITER COMP	00000		INV	10/27/2016	220006			
	1 10011610 71010	IS		Off Supp		353.12	159506		
		Invoice Net				353.12			
				CHECK TOTAL		1,806.75			
313	PEPSI COLA GENERAL BOT	00001		INV	10/10/2016	81681111			
	1 10014160 71060	Pepsi Ice		Food		494.01	158817		
		Invoice Net				494.01			
313	PEPSI COLA GENERAL BOT	00001		INV	10/10/2016	84069008			
	1 56406420 71760	The Den		Sft Drinks		729.65	158947		
		Invoice Net				729.65			
313	PEPSI COLA GENERAL BOT	00001		INV	10/10/2016	84470454			
	1 56406400 71760	Highland		Sft Drinks		435.29	158952		
		Invoice Net				435.29			
313	PEPSI COLA GENERAL BOT	00001		INV	10/10/2016	84630359			
	1 10014160 71060	Pepsi Ice		Food		693.96	159249		
		Invoice Net				693.96			
				CHECK TOTAL		2,352.91			
2696	PICTURE THIS DIGITAL M	00001		INV	10/10/2016	1118			
	1 10014136 70610	MP Zoo		Advertise		300.00	159165		
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
1080	PIPEWORKS INC	00001		INV	10/10/2016	3671			
	1 10015210 70510	Fire		RepMaint B		197.50	158653		
		Invoice Net				197.50			
1080	PIPEWORKS INC	00001		INV	10/10/2016	3469			
	1 10015480 70540	Fac Maint		RepMt Othr		220.50	159203		
		Invoice Net				220.50			
				CHECK TOTAL		418.00			
1309	PNC EQUIPMENT FINANCE	00003		INV	10/10/2016	PNC-2016-R8965			
	1 10015110 79050	Pol Admin		Invst Exp		20.25	159622		
		Invoice Net				20.25			
				CHECK TOTAL		20.25			
999017	CARL FEVER	00000		INV	10/10/2016	LOUISVILLE 9/16			
	1 10015110 70632	Pol Admin		Pro Develp		27.88	159610		
		Invoice Net				27.88			
				CHECK TOTAL		27.88			
999017	CHAD WAMSLEY	00000		INV	10/10/2016	LAS VEGAS 10/16			
	1 10015110 70632	Pol Admin		Pro Develp		194.00	159616		
		Invoice Net				194.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			194.00
999017	CLAY WHEELER					LAS VEGAS 10/16			159617
	1 10015110 70632	00000		INV	10/10/2016	194.00			
				Pol Admin	Pro Develp	194.00			
				Invoice Net					
						CHECK TOTAL			194.00
999017	GREGORY SCOTT					EVANSVILLE 10/16			159615
	1 10015110 70632	00000		INV	10/10/2016	143.00			
				Pol Admin	Pro Develp	143.00			
				Invoice Net					
						CHECK TOTAL			143.00
999017	JACK MCOQUEEN					LOUISVILLE 9/16			159613
	1 10015110 70632	00000		INV	10/10/2016	24.03			
				Pol Admin	Pro Develp	24.03			
				Invoice Net					
						CHECK TOTAL			24.03
999017	JOSEPH RIZZI					SPRINGFIELD 7-9/16			159614
	1 10015110 70632	00000		INV	10/10/2016	312.13			
				Pol Admin	Pro Develp	312.13			
				Invoice Net					
						CHECK TOTAL			312.13
999017	KENNETH BAYS					LAS VEGAS 10/16			159609
	1 10015110 70632	00000		INV	10/10/2016	194.00			
				Pol Admin	Pro Develp	194.00			
				Invoice Net					
						CHECK TOTAL			194.00
999017	MICHAEL GRAY					WHEELING 10/16			159611
	1 10015110 70632	00000		INV	10/10/2016	87.00			
				Pol Admin	Pro Develp	87.00			
				Invoice Net					
						CHECK TOTAL			87.00
999017	WILLIAM LYNN					LARGO 10/16			159612
	1 10015110 70632	00000		INV	10/10/2016	392.00			
				Pol Admin	Pro Develp	392.00			
				Invoice Net					
						CHECK TOTAL			392.00
882	PRAIRIE LAND GOLF & UT					03-2403			158960
	1 56406420 70542	00000		INV	10/10/2016	140.10			
				The Den	RepMaintNF	140.10			
				Invoice Net					
						CHECK TOTAL			140.10
1973	R AND R SPECIALTIES OF					0060379-IN			158640
	1 10016310 71710	00000		INV	10/10/2016	1,445.80			
				Fleet Mgt	Veh Equip	1,445.80			
				Invoice Net					
1973	R AND R SPECIALTIES OF					0060522-IN			159192
	1 10016310 71710	00000		INV	10/10/2016	486.84			
				Fleet Mgt	Veh Equip	486.84			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,932.64		
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	10/10/2016	1098397		158696	
				The Den	Beverages	226.10			
				Invoice Net		226.10			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	10/10/2016	1101737		158945	
				The Den	Beverages	151.20			
				Invoice Net		151.20			
						CHECK TOTAL	377.30		
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	10/10/2016	R20111370		159275	
				Eng Admin	Temp Sv	156.00			
				Invoice Net		156.00			
						CHECK TOTAL	156.00		
108 READS SPORTING GOODS I	1 10015210 62190	00001		EFT	10/10/2016	A 1375		159182	
				Fire	Uniforms	498.00			
				Invoice Net		498.00			
						CHECK TOTAL	498.00		
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	10/10/2016	0368-000841725		159258	
				MP Zoo	RepMaint B	305.60			
				Invoice Net		305.60			
						CHECK TOTAL	305.60		
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	10/10/2016	4513-000011991		158776	
				Pks Maint	Oth Repair	692.79			
				Invoice Net		692.79			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20170041	INV	10/10/2016	4513-000011975		158944	
				Sol Waste	Lndfl Fees	72,339.50			
				Sol Waste	Bulk Disp	3,972.39			
				Invoice Net		76,311.89			
256 REPUBLIC SERVICES INC	1 51101100 70650	00007	20170042	INV	10/10/2016	4367-000003110		158946	
				Swr Oper	Lndfl Fees	5,798.19			
				Storm Wat	Lndfl Fees	5,798.20			
				Invoice Net		11,596.39			
						CHECK TOTAL	88,601.07		
3838 RESTAURANT EQUIPPERS	1 10014125 70540	00000	20000 20170188	INV	10/10/2016	1780639		158744	
				BCPA	RepMt Othr	4,863.59			
				Invoice Net		4,863.59			
						CHECK TOTAL	4,863.59		
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	10/10/2016	5218		158900	
				Swr Oper	Purch Serv	425.00			
				Invoice Net		425.00			
793 REWES DRAIN CLEANING L		00001		INV	10/10/2016	5235		158901	





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DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70690			Swr Oper		225.00			
				Invoice Net		225.00			
793	REWES DRAIN CLEANING L	00001		INV	10/10/2016	5248	159215		
	1 57107110 70510			Coliseum		225.00			
				RepMaint B		225.00			
				Invoice Net					
				CHECK TOTAL		875.00			
226	RICHARD H TARVIN INC	00000		INV	10/10/2016	0050044	159491		
	1 57107110 70540			Coliseum		72.98			
	2 10014160 71720			Pepsi Ice		72.98			
				Invoice Net		145.96			
				CHECK TOTAL		145.96			
886	ROAD READY SIGNS	00001		EFT	10/10/2016	T18145	158810		
	1 10014110 70590			Pks Maint		182.45			
				Invoice Net		182.45			
886	ROAD READY SIGNS	00001		EFT	10/10/2016	T18131	158842		
	1 10015110 71190			Pol Admin		97.50			
				Invoice Net		97.50			
886	ROAD READY SIGNS	00001	20170186	EFT	10/10/2016	T18156	158892		
	1 10016120 71094			St Maint		2,225.00			
	2 10016124 71190			Snow Ice		2,225.00			
				Invoice Net		4,450.00			
				CHECK TOTAL		4,729.95			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	131994	158923		
	1 10016120 71081			St Maint		594.00			
				Invoice Net		594.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132104	158924		
	1 51101100 71081			Swr Oper		297.00			
				Invoice Net		297.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132173	158931		
	1 10016120 71081			St Maint		2,109.00			
				Invoice Net		2,109.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132222	158932		
	1 51101100 71081			Swr Oper		901.05			
				Invoice Net		901.05			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132223	158933		
	1 10016120 71081			St Maint		495.00			
				Invoice Net		495.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132293	158934		
	1 10016120 71081			St Maint		2,277.00			
				Invoice Net		2,277.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132415	158935		
	1 51101100 71081			Swr Oper		288.00			
				Invoice Net		288.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132416	158936		





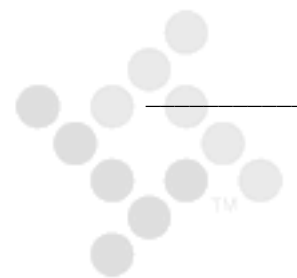
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		693.00			
				Invoice Net		693.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132483	158937		
	1 51101100 71081			Swr Oper		1,248.00			
				Invoice Net		1,248.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132719	158938		
	1 10016120 71081			St Maint		693.00			
				Invoice Net		693.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/10/2016	132720	158939		
	1 10016120 71081			St Maint		346.50			
				Invoice Net		346.50			
				CHECK TOTAL		9,941.55			
3603	RODNEY MCKINLEY	00000		INV	10/10/2016	7/15/16	158888		
	1 50100140 70690			Lk Maint	Purch Serv	975.00			
				Invoice Net		975.00			
				CHECK TOTAL		975.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/10/2016	31048261	158644		
	1 10016310 71710			Fleet Mgt	Veh Equip	140.28			
				Invoice Net		140.28			
1338	ROLAND MACHINERY EXCHA	00002	20170201	INV	10/10/2016	31048574	158784		
	1 10016310 70520			Fleet Mgt	RepMaint V	15,043.42			
				Invoice Net		15,043.42			
1338	ROLAND MACHINERY EXCHA	00002		INV	10/20/2016	31048542	158970		
	1 10016310 71710			Fleet Mgt	Veh Equip	466.11			
				Invoice Net		466.11			
				CHECK TOTAL		15,649.81			
116	RON SMITH PRINTING CO	00001		EFT	10/10/2016	150407	159644		
	1 10011410 70611			HR	PrintBind	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
60	RP LUMBER COMPANY INC	00002		INV	10/10/2016	1609-354931	158704		
	1 10014110 70510			Pks Maint	RepMaint B	83.94			
				Invoice Net		83.94			
60	RP LUMBER COMPANY INC	00002		INV	10/10/2016	1609-354945	158705		
	1 10014110 70590			Pks Maint	Oth Repair	9.99			
				Invoice Net		9.99			
60	RP LUMBER COMPANY INC	00002		INV	10/10/2016	1609-380860	158719		
	1 10014110 70590			Pks Maint	Oth Repair	70.47			
				Invoice Net		70.47			
60	RP LUMBER COMPANY INC	00002		INV	10/10/2016	1609-352968	158768		
	1 10014110 70590			Pks Maint	Oth Repair	97.93			
				Invoice Net		97.93			
				CHECK TOTAL		262.33			





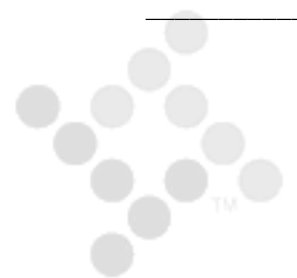
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
626 S & S BUILDERS HARDWAR	1 10015210 71080	00001		INV	10/07/2016	0542534	158680		
		Fire		Maint	Supp	560.00			
		Invoice Net				560.00			
				CHECK TOTAL		560.00			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	10/10/2016	05548-584911	159150		
		Fleet Mgt		RepMaint	V	73.99			
		Invoice Net				73.99			
813 SAFELITE FULFILLMENT I	1 10016310 70520	00001		INV	10/10/2016	05548-584783	159194		
		Fleet Mgt		RepMaint	V	78.93			
		Invoice Net				78.93			
				CHECK TOTAL		152.92			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20170095	EFT	10/10/2016	JZ2780-INV1	158641		
		Fleet Mgt		Oil		438.14			
		Invoice Net				438.14			
146 SCHAEFFER MANUFACTURIN	1 10016310 71070	00001		EFT	10/10/2016	JZ2788-INV1	158642		
		Fleet Mgt		Fuel		2,225.85			
		Invoice Net				2,225.85			
				CHECK TOTAL		2,663.99			
3246 SCOTT J DENNIS	1 10014125 70218	00000	20000	INV	10/10/2016	BCPA 10/26/16 SHOW	159240		
		BCPA		Artist Fee		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
3799 SECURE IDLE INC	1 10016310 71710	00000		EFT	10/10/2016	7534	159184		
		Fleet Mgt		Veh Equip		107.29			
		Invoice Net				107.29			
3799 SECURE IDLE INC	1 10016310 71710	00000		EFT	10/10/2016	7804	159186		
		Fleet Mgt		Veh Equip		229.00			
		Invoice Net				229.00			
				CHECK TOTAL		336.29			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00000		INV	10/10/2016	1370-1	158764		
		Pks Maint		Maint	Supp	424.00			
		Invoice Net				424.00			
				CHECK TOTAL		424.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		INV	10/16/2016	B05506289	158480		
		IS		Off Supp		968.00			
		Invoice Net				968.00			
				CHECK TOTAL		968.00			
2667 SITEIMPROVE	1 10011610 70530	00001	20170212	INV	10/22/2016	46608	159503		
		IS		RepMaint	O	4,288.00			
		Invoice Net				4,288.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,288.00		
3114	SITEONE LANDSCAPE SUPP	00001		INV	10/10/2016	77037147	158697		
	1 10014110 70590			Pks Maint	Oth Repair	342.00			
				Invoice Net		342.00			
						CHECK TOTAL	342.00		
960	SMCHANEY INC	00001		INV	10/10/2016	1900401011843	158648		
	1 10015210 71080			Fire	Maint Supp	23.88			
				Invoice Net		23.88			
960	SMCHANEY INC	00001		INV	10/09/2016	1900401011814	158649		
	1 10015210 71190			Fire	Other Supp	876.60			
				Invoice Net		876.60			
960	SMCHANEY INC	00001		INV	10/10/2016	1900401011939	158677		
	1 10015210 71080			Fire	Maint Supp	92.70			
				Invoice Net		92.70			
960	SMCHANEY INC	00001		INV	10/10/2016	1900401011961	158961		
	1 56406420 70542			The Den	RepMaintNF	85.70			
				Invoice Net		85.70			
						CHECK TOTAL	1,078.88		
117	SPRINGFIELD ELECTRIC S	00002		INV	10/10/2016	S5167031.001	158812		
	1 10014136 70590			MP Zoo	Oth Repair	110.50			
				Invoice Net		110.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2016	S5173552.001	159593		
	1 10016210 71078			Eng Admin	Elect Supp	121.50			
				Invoice Net		121.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	10/24/2016	S5149632.001	159595		
	1 10016210 71078			Eng Admin	Elect Supp	814.80			
				Invoice Net		814.80			
						CHECK TOTAL	1,046.80		
2756	SPRINT SOLUTIONS INC	00001		EFT	10/24/2016	937203088-174	158930		
	1 10011110 71340			Admin	Telecom	405.58			
	2 10011310 71340			CtyClerk	Telecom	51.53			
	3 10014125 71340	20100		BCPA	Telecom	230.88			
	4 10016210 71340			Eng Admin	Telecom	598.80			
	5 10011510 71340			Finance	Telecom	211.74			
	6 10015210 71340			Fire	Telecom	651.34			
	7 10011410 71340			HR	Telecom	200.52			
	8 60150150 71340			Cas Ins	Telecom	51.53			
	9 10011610 71340			IS	Telecom	217.91			
	10 10011710 71340			Legal	Telecom	51.53			
	11 10015410 71340			Building S	Telecom	272.55			
	12 10015430 71340			Code Enfor	Telecom	198.43			
	13 10015420 71340			Planning	Telecom	51.53			
	14 10015490 71340			Pkg Oper	Telecom	171.82			





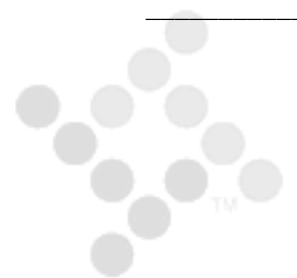
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	10014105 71340			Pks Admin	Telecom	97.46			
16	56406400 71340			Highland	Telecom	17.23			
17	10014110 71340			Pks Maint	Telecom	143.20			
18	56406410 71340			Prairie	Telecom	17.23			
19	10014112 71340			Recreation	Telecom	17.23			
20	10014170 71340			SOAR	Telecom	17.23			
21	56406420 71340			The Den	Telecom	51.53			
22	10014136 71340			MP Zoo	Telecom	97.46			
23	10015110 71340			Pol Admin	Telecom	43.35			
24	10016110 71340			PW Admin	Telecom	169.92			
25	50100110 71340			Wtr Admin	Telecom	320.29			
26	50100140 71340			Lk Maint	Telecom	34.75			
27	50100130 71340			Wtr Pure	Telecom	286.83			
28	50100120 71340			Wtr Trans	Telecom	403.11			
29	10011610 71340			IS	Telecom	-.99			
				Invoice Net		5,081.52			
						CHECK TOTAL	5,081.52		
3708	STANTON THOMAS MARTIN	00000		INV	10/10/2016	759 07/2016	159570		
1	10011410 79120			HR	Emp Relatn	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
2411	STERICYCLE SPECIALTY W	00003		INV	10/10/2016	4006582603	159619		
1	10015110 70690			Pol Admin	Purch Serv	260.95			
				Invoice Net		260.95			
						CHECK TOTAL	260.95		
3839	STEVE CHAPMAN	00000		INV	10/10/2016	92016	158841		
1	20900900 79990			Drug Enfor	Othr Exp	1,350.00			
2	10015110 71190			Pol Admin	Other Supp	150.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
2682	STRYKER MEDICAL	00001		INV	10/09/2016	5116191 SO	158652		
1	10015210 71026			Fire	Med Supp	353.02			
				Invoice Net		353.02			
						CHECK TOTAL	353.02		
1117	SUN MOUNTAIN SPORTS IN	00001		INV	10/10/2016	330720	158706		
1	56406420 71780			The Den	Pro Shop	367.10			
				Invoice Net		367.10			
						CHECK TOTAL	367.10		
3756	SUNRISE SPEAKERS TOAST	00000		INV	10/10/2016	DUES 9/16-3/17	159578		
1	10011110 70631			Admin	Dues	48.00			
				Invoice Net		48.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.00		_____
<u>770</u>	<u>SUPREME TURF PRODUCTS</u>	00001		EFT	10/10/2016	<u>IN137659</u>	158958		
	1 <u>56406420 70590</u>			The Den	Oth Repair	245.00			
				Invoice Net		245.00			
						CHECK TOTAL	245.00		_____
<u>1729</u>	<u>TECHNICAL SOLUTIONS AN</u>	00001	<u>20170204</u>	INV	10/10/2016	<u>16-91409225-01</u>	158783		
	1 <u>10014125 70540 20000</u>			BCPA	RepMt Othr	12,650.00			
				Invoice Net		12,650.00			
						CHECK TOTAL	12,650.00		_____
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	10/10/2016	<u>AG51683</u>	158645		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	691.72			
				Invoice Net		691.72			
<u>1144</u>	<u>TEMCO MACHINERY INC</u>	00001		EFT	10/10/2016	<u>AG50852</u>	158982		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	58.38			
				Invoice Net		58.38			
						CHECK TOTAL	750.10		_____
<u>3078</u>	<u>THE PETTING ZOO INC</u>	00001		INV	10/10/2016	<u>I228738COPY</u>	158701		
	1 <u>10014136 71053</u>			MP Zoo	GShop Purc	685.85			
				Invoice Net		685.85			
						CHECK TOTAL	685.85		_____
<u>3377</u>	<u>THOMPSON ELECTRONICS C</u>	00001		EFT	10/12/2016	<u>77800</u>	158664		
	1 <u>10015210 70510</u>			Fire	RepMaint B	986.25			
				Invoice Net		986.25			
						CHECK TOTAL	986.25		_____
<u>3015</u>	<u>TOOHILL SEED & BEEF SE</u>	00001		INV	10/10/2016	<u>6781</u>	158699		
	1 <u>10014136 71040</u>			MP Zoo	Animal Fd	54.07			
				Invoice Net		54.07			
						CHECK TOTAL	54.07		_____
<u>999002</u>	<u>CRYSTAL NELSON</u>	00000		INV	10/10/2016	<u>NELSON 12110</u>	159620		
	1 <u>10015110 70620</u>			Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
<u>128</u>	<u>TOWN OF NORMAL</u>	00004		INV	10/10/2016	<u>USE TAX NDAMBA</u>	159533		
	1 <u>10010010 50036</u>			NonDept	Veh Use Tx	71.25			
				Invoice Net		71.25			
						CHECK TOTAL	71.25		_____
<u>823</u>	<u>TRAFFIC CONTROL CORP</u>	00001		INV	10/10/2016	<u>93462</u>	158751		
	1 <u>10016210 71078</u>			Eng Admin	Elect Supp	510.00			
				Invoice Net		510.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823 TRAFFIC CONTROL CORP		00001		INV	10/24/2016	93596			
	1 10016210 71078			Eng Admin	Elect Supp	76.00			
				Invoice Net		76.00			
				CHECK TOTAL			159577		
							586.00		
1124 TROYER LARRY		00001		INV	10/10/2016	9/15/16			
	1 50100130 70690			Wtr Pure	Purch Serv	853.40			
				Invoice Net		853.40			
				CHECK TOTAL			158917		
							853.40		
444 U OF I		00032		INV	10/10/2016	47011/5127			
	1 10014136 70040			MP Zoo	Vet Sv	53.25			
				Invoice Net		53.25			
444 U OF I		00032		INV	10/10/2016	44234/5127			
	1 10014136 70040			MP Zoo	Vet Sv	184.00			
				Invoice Net		184.00			
				CHECK TOTAL			159257		
							237.25		
553 UNITED PARCEL SERVICE		00001		INV	10/10/2016	0346PS 9/10/16			
	1 10014110 71017			Pks Maint	Postage	4.20			
	2 10011610 71017			IS	Postage	8.85			
	3 10015110 71017			Pol Admin	Postage	13.49			
	4 10016210 71017			Eng Admin	Postage	10.99			
	5 56406420 71017			The Den	Postage	5.32			
				Invoice Net		42.85			
553 UNITED PARCEL SERVICE		00001		INV	10/10/2016	0346PS 9/24/16			
	1 10016210 71017			Eng Admin	Postage	10.64			
	2 10016210 71017			Eng Admin	Postage	8.91			
	3 10016110 71017			PW Admin	Postage	9.42			
				Invoice Net		28.97			
				CHECK TOTAL			159567		
							71.82		
553 UNITED PARCEL SERVICE		00002		INV	10/10/2016	0346PS 9/17/16			
	1 10014160 71017			Pepsi Ice	Postage	-31.62			
	2 10015110 71017			Pol Admin	Postage	7.48			
	3 10016110 71017			PW Admin	Postage	7.25			
	4 50100130 71017			Wtr Pure	Postage	32.24			
				Invoice Net		15.35			
				CHECK TOTAL			159502		
							15.35		
166 US POSTAL SERVICE		00001		INV	10/10/2016	9/28/16			
	1 10015490 71017			Pkg Oper	Postage	600.00			
				Invoice Net		600.00			
				CHECK TOTAL			158983		
							600.00		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	10/10/2016	887653153			
	1 10016120 71081			St Maint	Concrete	463.50			
				Invoice Net		463.50			
							158940		





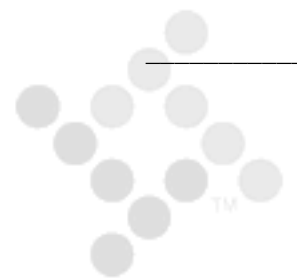
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	10/10/2016	887653154 862.50	158941		
				Swr Oper	Concrete	862.50			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/10/2016	887661366 708.50	158942		
				St Maint	Concrete	708.50			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/10/2016	887661367 545.00	158943		
				St Maint	Concrete	545.00			
				Invoice Net					
				CHECK TOTAL		2,579.50			
3798	VENUWORKS OF BLOOMINGT 1 10011110 79992	00000		EFT	10/10/2016	148 714.00	159530		
				Admin	CouncilExp	714.00			
				Invoice Net					
				CHECK TOTAL		714.00			
137	VERMEER SALES & SERVIC 1 10016310 70520	00000		INV	10/10/2016	P66117 61.40	158691		
				Fleet Mgt	RepMaint V	61.40			
				Invoice Net					
137	VERMEER SALES & SERVIC 1 10016310 70520	00000		INV	09/11/2016	S31601 1,302.19	159183		
				Fleet Mgt	RepMaint V	1,302.19			
				Invoice Net					
137	VERMEER SALES & SERVIC 1 10016310 71710	00000		INV	10/10/2016	P66542 69.98	159201		
				Fleet Mgt	Veh Equip	69.98			
				Invoice Net					
				CHECK TOTAL		1,433.57			
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	10/10/2016	12059032 0006 09/16 17.89	158736		
				Vision	Prem Pd	17.89			
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	10/10/2016	12 059032 0005 09/16 1,768.78	158738		
				Vision	Prem Pd	1,768.78			
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	10/10/2016	12 059032 0004 09/16 7,210.31	158739		
				Vision	Prem Pd	7,210.31			
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	10/10/2016	12 059032 0008 09/16 8.21	158740		
				Vision	Prem Pd	8.21			
				Invoice Net					
				CHECK TOTAL		9,005.19			
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		EFT	10/10/2016	869072884637 87.50	158837		
				Pol Admin	Car Wash	87.50			
				Invoice Net					
				CHECK TOTAL		87.50			
999003	APARTMENT MART	00000		INV	10/10/2016	3208 Gerig Dr. #13 a	158811		





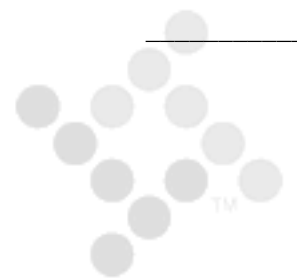
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	27.31 27.31			
						CHECK TOTAL			27.31
999003	DEREK YOUNG 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 10/10/2016 MWtr Sale	2.97 2.97	2212 PATRIOTS POINT	159255	
						CHECK TOTAL			2.97
999003	JENNIFER HOFFMAN 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 10/10/2016 MWtr Sale	11.54 11.54	RFND 405 FRNT #4	159532	
						CHECK TOTAL			11.54
999003	ROBERT NAMOFF 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 10/10/2016 MWtr Sale	45.40 45.40	1002 DORAL DRIVE ROB	159251	
						CHECK TOTAL			45.40
999003	ZACHARY POWELL 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 10/10/2016 MWtr Sale	19.65 19.65	2213 PEIRCE AVE APT	159253	
						CHECK TOTAL			19.65
132	WATER PRODUCTS COMPANY 1 50100120 71080		00001	Wtr Trans Invoice Net	INV 10/10/2016 Maint Supp	44.00 44.00	0602350	159158	
132	WATER PRODUCTS COMPANY 1 50100120 71080		00001	Wtr Trans Invoice Net	INV 10/10/2016 Maint Supp	310.60 310.60	0602380	159159	
						CHECK TOTAL			354.60
234	WHERRY MACHINE & WELDI 1 10015210 70540		00000	Fire Invoice Net	INV 10/14/2016 RepMt Othr	148.62 148.62	138971	158655	
234	WHERRY MACHINE & WELDI 1 10016310 71710		00000	Fleet Mgt Invoice Net	INV 10/10/2016 Veh Equip	102.03 102.03	138982	159512	
						CHECK TOTAL			250.65
628	WINN INCORPORATED 1 56406400 71780		00000	Highland Invoice Net	INV 10/10/2016 Pro Shop	300.09 300.09	272033	158966	
						CHECK TOTAL			300.09
2167	WM MASTERS INC 1 56406420 70510		00000	The Den Invoice Net	INV 09/24/2016 RepMaint B	6,293.00 6,293.00	61740-1	158732	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC		00000		INV	09/17/2016	12135-1			
1 10014110 70510				Pks Maint	RepMaint B	1,435.50	159594		
				Invoice Net		1,435.50			
2167 WM MASTERS INC		00000		INV	08/30/2016	12133-1			
1 10014110 70510				Pks Maint	RepMaint B	508.94	159598		
				Invoice Net		508.94			
				CHECK TOTAL		8,237.44			
244 WURTH USA INC		00001		INV	10/10/2016	95478495			
1 10016310 71710				Fleet Mgt	Veh Equip	247.94	158785		
				Invoice Net		247.94			
244 WURTH USA INC		00001		INV	10/10/2016	95484837			
1 10016310 71710				Fleet Mgt	Veh Equip	279.48	159511		
				Invoice Net		279.48			
				CHECK TOTAL		527.42			
=====									
562 INVOICES						CHECK RUN TOTAL	1,916,090.87	1,916,090.87	
						CASH ACCOUNT BALANCE		137,472,833.01	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10102016 10/10/2016

DUE DATE: 10/27/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	32,725.00	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	71.25	.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	18,139.50	247,688.52
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	48.00	247,688.52
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	522.00	247,688.52
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	487.60	56,350.12
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,346.25	56,350.12
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	914.00	27,269.99
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	2,310.00	32,690.00
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,164.64	53,526.80
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.53	3,743.17
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,526.60	308,437.56
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	50.00	308,437.56
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	239.36	308,437.56
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	282.59	33,869.89
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	110.00	33,869.89
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	230.00	1,622.42
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	186.00	308,125.94
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	609.75	308,125.94
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	211.74	16,074.90
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	16,495.22	534,283.60
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,405.05	274,031.34
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	8.85	274,031.34
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	7,177.35	274,031.34
1001	10011710	Legal	1001-110-11710-100-55045-	LEGAL Administrative C	100.00	.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	813.22	556,911.81
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	556,911.81
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	7.02	556,911.81
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,771.11	556,911.81
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	94.16	10,755.90
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	97.46	-492.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,180.19	547,544.27
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,797.08	547,544.27
1001	10014110	Parks Maintenance	1001-141-14110-700-70550-	PK MAINT Repr/Mtnc Inf	462.51	547,544.27
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,735.01	547,544.27
1001	10014110	Parks Maintenance	1001-141-14110-700-71017-	PK MAINT Postage	4.20	293,598.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	146.35	293,598.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	60.13	807.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint and Rep	549.16	293,598.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	256.40	293,598.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,392.82	293,598.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	790.00	293,598.05
1001	10014112	Recreation	1001-141-14112-700-70631-	REC Membership Dues	80.00	125,355.44
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	75.00	125,355.44
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,473.60	125,355.44
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.23	41,047.93
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	208.59	39,305.18
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,920.14	46,695.85
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	297.26	46,695.85



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CITY OF BLOOMINGTON, IL
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DUE DATE: 10/27/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,750.00	799,716.08
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,729.00	799,716.08
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,585.82	799,716.08
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Repr/Mtnc Equipmt	17,513.59	799,716.08
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	3,523.18	799,716.08
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	170.00	799,716.08
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	802.10	799,716.08
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	384.87	245,137.73
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	298.22	245,137.73
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	363.80	245,137.73
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,687.31	245,137.73
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	549.98	245,137.73
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	52.80	245,137.73
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	49.50	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	823.93	123,290.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	349.60	123,290.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	910.50	123,290.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	300.00	123,290.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	50.00	123,290.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	282.43	159,112.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	4,523.96	159,112.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,125.88	159,112.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	128.74	159,112.42
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	319.92	159,112.42
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity / Pr	314.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	661.52	181,617.23
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,222.00	181,617.23
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71017-	ICE CNTR Postage	-31.62	235,168.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	71.67	235,168.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,777.09	235,168.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	1,793.00	235,168.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.63	235,168.83
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	227.48	235,168.83
1001	10014170	SOAR	1001-141-20600-700-54910-	SOAR Activity / Progra	16.50	.00
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	739.50	9,434.45
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.23	470.04
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,199.00	56,149.86
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	225.08	1,230,053.99
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	1,230,053.99
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,568.04	1,230,053.99
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	591.50	1,230,053.99
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	272.89	1,230,053.99
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	20.97	292,317.84
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	413.73	292,317.84
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	20.00	292,317.84
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	247.50	292,317.84
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,431.61	292,317.84
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	5,020.25	1,230,053.99
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,097.58	135,517.52



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,515.63	36,019.33
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,363.66	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,470.93	31,923.09
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,258.59	1,280,907.25
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	982.89	1,280,907.25
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	93.50	1,280,907.25
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,726.78	1,280,907.25
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,142.41	1,280,907.25
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	4,186.79	367,458.67
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,690.01	367,458.67
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	764.02	367,458.67
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,001.60	367,458.67
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	331.69	367,458.67
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,772.55	367,458.67
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	193.58	367,458.67
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	404.00	42,485.54
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	37.45	17,429.25
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	409.14	17,429.25
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,500.00	138,148.73
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.53	437.81
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funk Grants	1,831.62	97,572.00
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	1,742.50	97,572.00
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	185.00	66,737.97
1001	10015430	Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	572.16	66,737.97
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	184.46	66,737.97
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	277.39	10,992.80
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,000.60	263,479.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	393.50	263,479.31
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	49.30	263,479.31
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	236.98	144,502.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	98.31	144,502.25
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	32,954.73
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	657.93	32,954.73
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	35.00	23,902.16
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	16.67	12,325.41
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	314.72	12,325.41
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	202.24	176,928.26
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	185.00	404,717.62
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,924.50	404,717.62
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	14,133.60	404,717.62
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	277.12	404,717.62
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R	92.93	404,717.62
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,225.00	404,717.62
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	98.96	404,717.62
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,265.00	404,717.62
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,093.09	404,717.62
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,225.00	532,019.62
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,702.50	351,076.31
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	55.00	351,076.31



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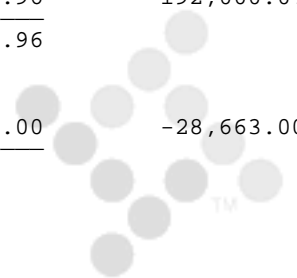
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,407.67	351,076.31
1001 10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	14.00	351,076.31
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	30.54	414,312.13
1001 10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	1,479.81	414,312.13
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,414.85	414,312.13
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	954.68	414,312.13
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	36,047.00	221,850.30
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	512.70	221,850.30
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	47,892.51	412,839.76
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	438.14	412,839.76
1001 10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and	37.50	412,839.76
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	157.05	412,839.76
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	10,791.82	412,839.76
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof an	3,045.00	164,650.52
1001 10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	186.00	164,650.52
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	2,038,500.04
1001 10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00	45,000.00
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	2,038,500.04
			FUND TOTAL	421,923.96	
CASH ACCOUNT 0001 10002	BALANCE	137,472,833.01			
2070 20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	65,511.00	21,564.75
2070 20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	639.00	118,659.54
2070 20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	179.28	118,659.54
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	44,038.95	118,659.54
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	2,215.11	247,870.41
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	3,753.94	247,870.41
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	139.99	247,870.41
			FUND TOTAL	116,477.27	
CASH ACCOUNT 0001 10002	BALANCE	137,472,833.01			
2090 20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	1,350.00	-1,350.00
			FUND TOTAL	1,350.00	
CASH ACCOUNT 0001 10002	BALANCE	137,472,833.01			
2410 24104100	Park Dedication	2410-000-24100-700-72570-	PK DED Park Const and	7,999.96	192,000.04
			FUND TOTAL	7,999.96	
CASH ACCOUNT 0001 10002	BALANCE	137,472,833.01			
4011 40110133	FY 2016 Capital Le	4011-000-40133-850-72130-	CAP LEASE Cap Outlay L	158,664.00	-28,663.00





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
CASH ACCOUNT 0001 10002					
	BALANCE 137,472,833.01				
		FUND TOTAL	158,664.00		
5010 5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection	395,630.19	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	106.87	.00
5010 50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	9,019.25	780,392.97
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	4,995.00	780,392.97
5010 50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	794.35	780,392.97
5010 50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,346.03	780,392.97
5010 50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	437.00	780,392.97
5010 50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	3,280.05	780,392.97
5010 50100110	Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	936.85	97,936.61
5010 50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	126.68	97,936.61
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	361.99	97,936.61
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	951.90	97,936.61
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	8,168.77	2,141,251.22
5010 50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	18,927.00	2,141,251.22
5010 50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	272.22	2,141,251.22
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	5,486.26	2,141,251.22
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maintenanc	2,503.47	593,960.97
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	5,311.57	593,960.97
5010 50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	239.12	593,960.97
5010 50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	871.45	593,960.97
5010 50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	466.98	1,569,679.29
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	619.87	138,497.82
5010 50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	139.28	1,569,679.29
5010 50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	15.00	1,569,679.29
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	42,834.02	1,569,679.29
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,706.80	1,569,679.29
5010 50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	32.24	723,666.78
5010 50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	616.20	723,666.78
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	3,729.85	723,666.78
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,170.99	723,666.78
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	178.80	723,666.78
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	331.60	723,666.78
5010 50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Capital Out	27,340.90	2,428,300.00
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Property/Faci	600.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof an	2,902.50	506,127.36
5010 50100140	Lake Maintenance	5010-500-50140-910-70632-	LAKE MNT Professional	168.00	506,127.36
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,960.37	506,127.36
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	693.71	80,034.67
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	5.99	80,034.67
5010 50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	24.05	80,034.67
5010 50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.32	80,034.67
5010 50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maintenanc	474.73	866,984.71
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	8,830.76	866,984.71
		FUND TOTAL		555,656.98	



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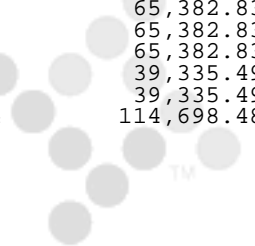
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		
5110 51101100 Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	13,511.27 650,518.05
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	5,798.19 650,518.05
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	650.00 650,518.05
5110 51101100 Sewer Operations	5110-510-51100-920-71080-	SEWER Maintenance and	1,476.60 230,843.66
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	3,596.55 230,843.66
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	167.27 230,843.66
5110 51101100 Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip	1,810.48 230,843.66
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	219.75 230,843.66
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	9,998.83 2,570,000.00
		FUND TOTAL	37,228.94
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		
5310 53103100 Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	438.75 239,473.10
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	5,798.20 239,473.10
5310 53103100 Storm Water Operat	5310-530-53100-930-71080-	STORM WATER Maint and	1,164.50 82,093.26
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	111.51 82,093.26
		FUND TOTAL	7,512.96
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,387.92 47,680.88
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	72,339.50 575,037.91
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	3,972.39 .00
		FUND TOTAL	78,699.81
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	160.49 39,048.25
		FUND TOTAL	160.49
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair and M	1,290.00 50,602.58
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	57.07 65,382.83
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	182.52 65,382.83
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	435.29 65,382.83
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	15.36 65,382.83
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	300.09 65,382.83
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	72.47 39,335.49
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair and	670.00 39,335.49
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	108.94 114,698.48





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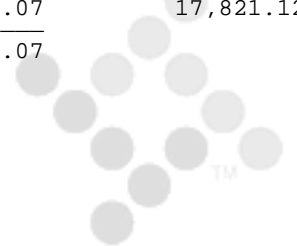
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DUE DATE: 10/27/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,083.51 114,698.48
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	40.51 114,698.48
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	167.20 114,698.48
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	123.20 114,698.48
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	403.36 114,698.48
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	478.02 114,698.48
5640 56406420	Golf Operations -- 5640-560-56420-960-57040-	DGC Pro Shop Sales	796.00 .00
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	6,803.27 60,944.87
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	225.80 60,944.87
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair and M	6,601.60 60,944.87
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	5.32 111,262.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	86.88 111,262.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	224.50 111,262.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	553.30 111,262.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	729.65 111,262.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	35.74 111,262.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,060.40 111,262.59
		FUND TOTAL	22,550.00
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	1,946.25 204,683.22
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	439.16 204,683.22
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	378.46 204,683.22
		FUND TOTAL	2,763.87
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	51.53 -490.54
		FUND TOTAL	51.53
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70220-	EMP BCBS Other Prof &	17,327.44 2,079.76
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	232,018.93 3,733,325.21
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	167,521.00 1,597,951.00
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	30,376.42 315,460.52
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	7,236.41 50,855.90
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	3,207.80 24,647.18
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,080.00 17,956.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof an	14,836.07 17,821.12
		FUND TOTAL	474,604.07
CASH ACCOUNT 0001 10002	BALANCE 137,472,833.01		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 60
apwarrnt

CHECK RUN: 10102016 10/10/2016

DUE DATE: 10/27/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70220-	RET BCBS Other Prof an	7,755.89	1,362,735.62
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	6,353.36	1,362,735.62
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,768.78	11,831.91
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	14,487.00	67,056.09
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	82.00	757.40
FUND TOTAL			30,447.03	
CASH ACCOUNT 0001 10002	BALANCE	137,472,833.01		

CHECK RUN SUMMARY TOTAL			1,916,090.87	
GRAND TOTAL			1,916,090.87	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/10/2016 CHECK RUN: 10102016 AMOUNT: \$ 12,375.26

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: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	10/10/2016	123399			
	1 22402440 70690 52000	CD-Cap Imp		Purch Serv		86.53	159239		
		Invoice Net				86.53			
				CHECK TOTAL		86.53			
718	BL MCKEE ENVIRONMENTAL	00000		INV	10/10/2016	16-5448 J65B1			
	1 22402430 70690 51000	CD-Rehab		Purch Serv		335.00	159216		
		Invoice Net				335.00			
				CHECK TOTAL		335.00			
21	CITY OF BLOOMINGTON PE	00000		INV	10/10/2016	PACE 10/16			
	1 22402410 70632 50000	CD-Admin		Pro Develp		15.00	159489		
	2 22402430 70632 51000	CD-Rehab		Pro Develp		15.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
23	CITY OF BLOOMINGTON WA	00000		INV	10/10/2016	002870-168			
	1 22402440 70690 52000	CD-Cap Imp		Purch Serv		17.35	159217		
		Invoice Net				17.35			
23	CITY OF BLOOMINGTON WA	00000		INV	10/10/2016	002054-006			
	1 22402440 70690 52000	CD-Cap Imp		Purch Serv		.43	159220		
		Invoice Net				.43			
23	CITY OF BLOOMINGTON WA	00000		INV	10/10/2016	065418-000			
	1 22402440 70690 52000	CD-Cap Imp		Purch Serv		505.95	159235		
		Invoice Net				505.95			
				CHECK TOTAL		523.73			
781	HOUSING AUTHORITY OF T	00000		INV	10/10/2016	2016-2017			
	1 22402410 70220 50000	CD-Admin		Oth PT Sv		10,000.00	159549		
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	10/10/2016	2016-2017			
	1 22402430 70690 51000	CD-Rehab		Purch Serv		1,400.00	159241		
		Invoice Net				1,400.00			
				CHECK TOTAL		1,400.00			
=====									
8 INVOICES						CHECK RUN TOTAL	12,375.26	12,375.26	
						CASH ACCOUNT BALANCE		13,415.97	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10102016 10/10/2016

DUE DATE: 10/27/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof an	10,000.00	3,992.61
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	15.00	3,992.61
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70632-51000	CD REHAB Professional	15.00	251,162.60
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,735.00	251,162.60
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	610.26	165,949.12
FUND TOTAL			12,375.26	
CASH ACCOUNT 0001 10022	BALANCE 13,415.97			

CHECK RUN SUMMARY TOTAL			12,375.26	
GRAND TOTAL			12,375.26	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/10/2016 CHECK RUN: 10102016 AMOUNT: \$ 38,531.79

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1289</u>	<u>A-1 HANEY PLUMBING INC</u>	00001		INV	10/10/2016	<u>38412</u>			
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	360.00	158828		
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
<u>57</u>	<u>AMEREN ILLINOIS</u>	00007		INV	10/10/2016	<u>1269343211 9/16</u>			
	1 <u>23103100 71320</u>			Libr M & O	Electricity	9,149.04	158883		
				Invoice Net		9,149.04			
				CHECK TOTAL		9,149.04			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	10/10/2016	<u>179184</u>			
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	120.00	159521		
				Invoice Net		120.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	10/10/2016	<u>1039560 09/2016</u>			
	1 <u>23103100 70510 10000</u>			Libr M & O	RepMaint B	80.00	159522		
				Invoice Net		80.00			
				CHECK TOTAL		200.00			
<u>2287</u>	<u>BIBLIOTHECA ITG LLC</u>	00000	<u>20170187</u>	INV	10/10/2016	<u>SI0017788-US</u>			
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	1,045.00	158858		
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			
<u>208</u>	<u>BRODART</u>	00001		INV	10/10/2016	<u>449314</u>			
	1 <u>23103100 71020 10000</u>			Libr M & O	Lib Supp	874.32	159541		
				Invoice Net		874.32			
				CHECK TOTAL		874.32			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	10/10/2016	<u>B69804</u>			
	1 <u>23103100 71080</u>			Libr M & O	Maint Supp	48.57	159525		
				Invoice Net		48.57			
				CHECK TOTAL		48.57			
<u>840</u>	<u>CDW LLC</u>	00001		INV	10/10/2016	<u>FKH3035</u>			
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	151.20	158862		
				Invoice Net		151.20			
<u>840</u>	<u>CDW LLC</u>	00001		INV	10/10/2016	<u>FJW2290</u>			
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	510.88	158863		
				Invoice Net		510.88			
<u>840</u>	<u>CDW LLC</u>	00001		INV	10/10/2016	<u>FHG7686</u>			
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	69.82	158867		
				Invoice Net		69.82			
<u>840</u>	<u>CDW LLC</u>	00001		INV	10/10/2016	<u>EKF9995</u>			
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	119.66	158868		
				Invoice Net		119.66			
<u>840</u>	<u>CDW LLC</u>	00001		INV	10/10/2016	<u>EKW5440</u>			
	1 <u>23103100 71013</u>			Libr M & O	Com Supp	1,322.91	158869		
				Invoice Net		1,322.91			





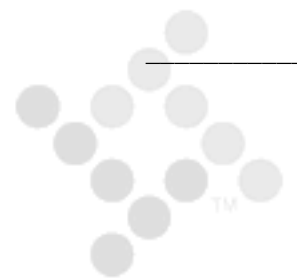
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,174.47		
1497	CENGAGE LEARNING INC	00002		EFT	10/10/2016	59054694	158872		
	1 23103100 71430			Libr M & O	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	10/10/2016	59068497	159520		
	1 23103100 71430			Libr M & O	Adlt Books	90.71			
				Invoice Net		90.71			
						CHECK TOTAL	136.44		
2997	CM PROMOTIONS INC	00001		INV	10/10/2016	93837	158830		
	1 23103100 71020	10000		Libr M & O	Lib Supp	471.16			
				Invoice Net		471.16			
						CHECK TOTAL	471.16		
574	CUMMINS MID STATES POW	00002		INV	10/10/2016	003-40384	159547		
	1 23103100 70520	10000		Libr M & O	RepMaint V	271.89			
				Invoice Net		271.89			
574	CUMMINS MID STATES POW	00002		INV	10/10/2016	003-43905	159548		
	1 23103100 70520	10000		Libr M & O	RepMaint V	283.05			
				Invoice Net		283.05			
574	CUMMINS MID STATES POW	00002		INV	10/10/2016	003-45147	159550		
	1 23103100 70520	10000		Libr M & O	RepMaint V	126.72			
				Invoice Net		126.72			
						CHECK TOTAL	681.66		
1574	DEANS SUPERIOR BLUEPRI	00000		INV	10/10/2016	11122	159543		
	1 23103100 70690	10000		Libr M & O	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
327	DEPRIEST PUPPETS	00000		INV	10/10/2016	OCTOBER 22, 2016	159537		
	1 23103100 70690	10000		Libr M & O	Purch Serv	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
615	DOWNTOWN BLOOMINGTON A	00000		INV	10/10/2016	LIB DUES 2016	159518		
	1 23103100 70631	10000		Libr M & O	Dues	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999012	RHONDA MASSIE	00000		INV	10/10/2016	MASSIE 09/2016 2	159546		
	1 23103100 70610	10000		Libr M & O	Advertise	33.18			
				Invoice Net		33.18			
						CHECK TOTAL	33.18		
999012	RHONDA MASSIE	00000		INV	10/10/2016	MASSIE 09/2016	159544		





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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: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70610 10000			Libr M & O	Advertise	60.59			
				Invoice Net		60.59			
						CHECK TOTAL	60.59		
1957	FRONTIER COMMUNICATION	00002		EFT	10/10/2016	021787-5 09/2016	159285		
	1 23103100 71340 10000			Libr M & O	Telecom	155.84			
				Invoice Net		155.84			
1957	FRONTIER COMMUNICATION	00002		EFT	10/10/2016	010165-5 09/2016	159538		
	1 23103100 71340 10000			Libr M & O	Telecom	468.43			
				Invoice Net		468.43			
1957	FRONTIER COMMUNICATION	00002		EFT	10/10/2016	040186-5 09/2016	159539		
	1 23103100 71340 10000			Libr M & O	Telecom	61.37			
				Invoice Net		61.37			
						CHECK TOTAL	685.64		
155	INGRAM DISTRIBUTION GR	00000		INV	10/10/2016	62362589	158832		
	1 23103100 71430			Libr M & O	Adlt Books	334.47			
				Invoice Net		334.47			
155	INGRAM DISTRIBUTION GR	00000		INV	10/10/2016	66753917	158873		
	1 23103100 71430			Libr M & O	Adlt Books	168.86			
				Invoice Net		168.86			
155	INGRAM DISTRIBUTION GR	00000		INV	10/10/2016	94925249	158875		
	1 23103100 71430			Libr M & O	Adlt Books	13.50			
				Invoice Net		13.50			
155	INGRAM DISTRIBUTION GR	00000		INV	10/10/2016	94925250	158876		
	1 23103100 71430			Libr M & O	Adlt Books	26.99			
				Invoice Net		26.99			
						CHECK TOTAL	543.82		
999008	ELMHURST PUBLIC LIBRAR	00000		INV	10/10/2016	170683858	159281		
	1 23103100 79990 10000			Libr M & O	Othr Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
231	KEYSTONE US MANAGEMENT	00001		INV	10/10/2016	27211116	158856		
	1 23103100 70510 10000			Libr M & O	RepMaint B	273.58			
				Invoice Net		273.58			
						CHECK TOTAL	273.58		
590	LEE ENTERPRISES INC	00001		INV	10/10/2016	20800088	159284		
	1 23103100 70690 10000			Libr M & O	Purch Serv	256.00			
				Invoice Net		256.00			
						CHECK TOTAL	256.00		
663	MIDWEST MAILING & SHIP	00000		INV	10/10/2016	SI55024	158824		
	1 23103100 71010 10000			Libr M & O	Off Supp	126.00			
				Invoice Net		126.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.00		
229	MIDWEST TAPE LLC	00000		INV	10/10/2016	94334895			
	1 23103100 71470			Libr M & O AV Matr		58.98	158838		
				Invoice Net		58.98			
229	MIDWEST TAPE LLC	00000		INV	10/10/2016	94334896			
	1 23103100 71470			Libr M & O AV Matr		141.65	158839		
				Invoice Net		141.65			
229	MIDWEST TAPE LLC	00000		INV	10/10/2016	94346224			
	1 23103100 71470			Libr M & O AV Matr		39.72	158877		
				Invoice Net		39.72			
229	MIDWEST TAPE LLC	00000		INV	10/10/2016	94346223			
	1 23103100 71470			Libr M & O AV Matr		26.98	158878		
				Invoice Net		26.98			
						CHECK TOTAL	267.33		
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081927-00			
	1 23103100 71024			Libr M & O Janit Supp		84.35	158860		
				Invoice Net		84.35			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	082042-00			
	1 23103100 71024			Libr M & O Janit Supp		200.11	159515		
				Invoice Net		200.11			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081964-00			
	1 23103100 70690 10000			Libr M & O Purch Serv		12.54	159516		
				Invoice Net		12.54			
97	MILLER JANITOR SUPPLY	00000		INV	10/10/2016	081963-00			
	1 23103100 71024			Libr M & O Janit Supp		120.57	159517		
				Invoice Net		120.57			
						CHECK TOTAL	417.57		
2719	MULTI-CULTURAL BOOKS &	00001		INV	10/10/2016	16-0727B			
	1 23103100 71440			Libr M & O Chld Books		145.26	159519		
				Invoice Net		145.26			
						CHECK TOTAL	145.26		
80	NICOR/NORTHERN ILLINOI	00005		INV	10/10/2016	4994822000 9/16			
	1 23103100 71310			Libr M & O Natural Gs		931.00	159608		
				Invoice Net		931.00			
						CHECK TOTAL	931.00		
1480	OFFICE DEPOT INC	00000		INV	10/10/2016	866766145001			
	1 23103100 71010 10000			Libr M & O Off Supp		3.92	158840		
	2 23103100 71010 10000			Libr M & O Off Supp		3.92			
	3 23103100 71013			Libr M & O Com Supp		396.74			
	4 23103100 71015			Libr M & O Copy Supp		171.97			
				Invoice Net		576.55			
						CHECK TOTAL	576.55		





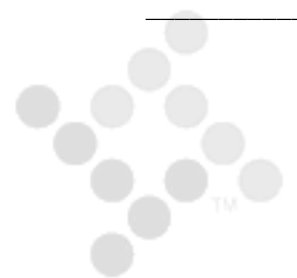
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
216 OFFICEMAX INC				INV	10/10/2016	790653			
1	23103100 71010	10000		Libr M & O	Off Supp	55.25			
					Invoice Net	55.25			
216 OFFICEMAX INC				INV	10/10/2016	778049			
1	23103100 71010	10000		Libr M & O	Off Supp	22.43			
2	23103100 71010	10000		Libr M & O	Off Supp	58.12			
3	23103100 71010	10000		Libr M & O	Off Supp	29.75			
4	23103100 71010	10000		Libr M & O	Off Supp	13.93			
5	23103100 71010	10000		Libr M & O	Off Supp	48.82			
6	23103100 70690	10000		Libr M & O	Purch Serv	22.08			
7	23103100 71013			Libr M & O	Com Supp	108.54			
8	23103100 71015			Libr M & O	Copy Supp	270.40			
					Invoice Net	574.07			
					CHECK TOTAL		629.32		
2417 OVERDRIVE INC				EFT	10/10/2016	CD-1018-1027-0919163			
1	23103100 71490			Libr M & O	Ebook	4,990.00			
					Invoice Net	4,990.00			
2417 OVERDRIVE INC				EFT	10/10/2016	CD-1018-1027-0922162			
1	23103100 71490			Libr M & O	Ebook	4,990.00			
					Invoice Net	4,990.00			
					CHECK TOTAL		9,980.00		
703 RANDOM HOUSE INC				INV	10/10/2016	1088535972			
1	23103100 71470			Libr M & O	AV Matrl	30.00			
					Invoice Net	30.00			
703 RANDOM HOUSE INC				INV	10/10/2016	1088621661			
1	23103100 71470			Libr M & O	AV Matrl	41.25			
					Invoice Net	41.25			
					CHECK TOTAL		71.25		
708 RECORDED BOOKS LLC				INV	10/10/2016	40039			
1	23103100 71470			Libr M & O	AV Matrl	240.96			
					Invoice Net	240.96			
708 RECORDED BOOKS LLC				INV	10/10/2016	1568236			
1	23103100 71470			Libr M & O	AV Matrl	440.93			
					Invoice Net	440.93			
					CHECK TOTAL		681.89		
1914 RESEARCH TECHNOLOGY IN				INV	10/10/2016	199863			
1	23103100 71020	10000		Libr M & O	Lib Supp	1,691.19			
					Invoice Net	1,691.19			
					CHECK TOTAL		1,691.19		
341 RICOH USA INC				INV	10/10/2016	97576352			
1	23103100 70420	10000		Libr M & O	Rentals	391.88			
					Invoice Net	391.88			





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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: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>341 RICOH USA INC</u>				INV	10/10/2016	<u>97576353</u>	159513		
1 <u>23103100 70420</u>	<u>10000</u>			Libr M & O Rentals		579.00			
				Invoice Net		579.00			
<u>341 RICOH USA INC</u>				INV	10/10/2016	<u>97576348</u>	159514		
1 <u>23103100 70420</u>	<u>10000</u>			Libr M & O Rentals		395.41			
				Invoice Net		395.41			
				CHECK TOTAL		1,366.29			
<u>116 RON SMITH PRINTING CO</u>				EFT	10/10/2016	<u>150339</u>	158861		
1 <u>23103100 70611</u>	<u>10000</u>			Libr M & O PrintBind		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<u>1298 STUMPF GERALD</u>				INV	10/10/2016	<u>2016178</u>	158829		
1 <u>23103100 71020</u>	<u>10000</u>			Libr M & O Lib Supp		2,194.50			
				Invoice Net		2,194.50			
				CHECK TOTAL		2,194.50			
<u>2441 THE BLIND MAN INC</u>				INV	10/10/2016	<u>26215</u>	159282		
1 <u>23103100 70510</u>	<u>10000</u>			Libr M & O RepMaint B		307.23			
				Invoice Net		307.23			
				CHECK TOTAL		307.23			
<u>1191 THE PENWORTHY COMPANY</u>				INV	10/10/2016	<u>0520256-IN</u>	158827		
1 <u>23103100 71440</u>				Libr M & O Chld Books		611.76			
				Invoice Net		611.76			
				CHECK TOTAL		611.76			
<u>1834 TWIN CITY TALE SPINNER</u>				INV	10/10/2016	<u>10/29/2016</u>	159542		
1 <u>23103100 70690</u>	<u>10000</u>			Libr M & O Purch Serv		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<u>186 VERIZON WIRELESS</u>				INV	10/10/2016	<u>9772557943</u>	159540		
1 <u>23103100 71340</u>	<u>10000</u>			Libr M & O Telecom		126.18			
				Invoice Net		126.18			
				CHECK TOTAL		126.18			
=====									
63 INVOICES				CHECK RUN TOTAL		38,531.79	38,531.79		
				CASH ACCOUNT BALANCE			3,263,891.21		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 10102016 10/10/2016

DUE DATE: 10/27/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maintenanc 2310-230-23100-700-70420-10000	LIB Rentals	1,366.29	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,140.81	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	681.66	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70610-10000	LIB Advertising	93.77	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70611-10000	LIB Printing and Bindi	350.00	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70631-10000	LIB Membership Dues	50.00	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,290.62	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71010-10000	LIB Office Supplies	362.14	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71013-	LIB Computer Supplies	3,724.75	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71015-	LIB Copier Supplies	442.37	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71020-10000	LIB Library Supplies	5,231.17	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71024-	LIB Janitorial Supplie	405.03	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71080-	LIB Maintenance and Re	48.57	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71310-	LIB Natural Gas	931.00	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71320-	LIB Electricity	9,149.04	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71340-10000	LIB Telecommunications	811.82	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71430-	LIB Adult Books	680.26	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71440-	LIB Childrens Books	757.02	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,020.47	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-71490-	LIB EBooks	9,980.00	3,333,562.97
2310 23103100	Library Maintenanc 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	15.00	3,333,562.97
		FUND TOTAL	38,531.79	
CASH ACCOUNT 0001 10032	BALANCE	3,263,891.21		

		CHECK RUN SUMMARY TOTAL	38,531.79	
		GRAND TOTAL	38,531.79	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 10/10/2016 CHECK RUN: 10102016 AMOUNT: \$ 43,806.11

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10102016 10/10/2016 DUE DATE: 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE									
1 20300300 70050			20160337	INV	10/10/2016	7	159248		
				Mt Fuel Tx	Eng Sv	22,843.00			
				Invoice Net		22,843.00			
						CHECK TOTAL			22,843.00
39 HANSON PROFESSIONAL SE									
1 20300300 70050			20160337	INV	10/10/2016	8	159250		
				Mt Fuel Tx	Eng Sv	20,963.11			
				Invoice Net		20,963.11			
						CHECK TOTAL			20,963.11
=====									
2 INVOICES						CHECK RUN TOTAL	43,806.11	43,806.11	
						CASH ACCOUNT BALANCE		378,754.39	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10102016 10/10/2016

DUE DATE: 10/27/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	43,806.11	43,451.87
		FUND TOTAL	43,806.11	
CASH ACCOUNT 0001 10052	BALANCE 378,754.39			
=====				
CHECK RUN SUMMARY TOTAL			43,806.11	
=====				
GRAND TOTAL			43,806.11	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/27/2016 CHECK RUN: 09272016 AMOUNT: \$ 28,337.33

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09272016 09/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3817	CUSTOMIZED ENVIRONMENT	00000	20170182	EFT	09/27/2016	16-0913	158894		
	1 50100130 70650			Wtr Pure Lndfl Fees		28,337.33			
				Invoice Net		28,337.33			
						CHECK TOTAL			28,337.33
=====									
1	INVOICES					CHECK RUN TOTAL			28,337.33
						CASH ACCOUNT BALANCE			136,063,251.40
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09272016 09/27/2016

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	28,337.33	1,572,180.49
		FUND TOTAL	28,337.33	
CASH ACCOUNT 0001 10002	BALANCE	136,063,251.40		
		CHECK RUN SUMMARY TOTAL	28,337.33	
		GRAND TOTAL	28,337.33	

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



DATE: 09/29/2016 CHECK RUN: 09292016 AMOUNT: \$ 900.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09292016 09/29/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3164 RAHN ADAM</u>									
1 <u>10014125 70610 20000</u>		00001	<u>20160471</u>	INV	09/29/2016	<u>SEAS PROMO 8-1-16</u>	154659		
				BCPA	Advertise	900.00			
				Invoice Net		900.00			
						CHECK TOTAL			900.00
=====									
1	INVOICES					CHECK RUN TOTAL			900.00
						CASH ACCOUNT BALANCE			136,700,694.81
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 09292016 09/29/2016

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	900.00	800,662.13
		FUND TOTAL	900.00	
CASH ACCOUNT 0001 10002	BALANCE	136,700,694.81		
=====				
CHECK RUN SUMMARY TOTAL			900.00	
=====				
GRAND TOTAL			900.00	
=====				

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Electronic Transfers

Date	Name	Amount	Description	Fund
9/20/2016	Illinois Department of Revenue	6,648.00	Sales Tax	General/Golf
9/22/2016	Commerce	18,573.45	Lease Payment	General/Lincoln Parking/Coliseum
9/22/2016	Commerce	35,658.37	Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
9/22/2016	Commerce	18,573.45	Lease Payment	General/Lincoln Parking/Coliseum
9/22/2016	Commerce	35,658.37	Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
9/22/2016	Health Care Services	243,530.17	Police Insurance Plan Premiums	Employee Health/Retiree Health
9/24/2016	Commerce	25,839.17	Lease Payment	General/Sewer/StormWater/Solid Waste/Golf
9/30/2016	121 Benefits	11,222.25	Flex Spending - Employee Share	General
9/30/2016	US Bank	5,366.80	Bond Interest	Debt
9/30/2016	Commerce	5,532.91	Bank Fees	Water
9/30/2016	Chase	165.06	Bank Fees	General
9/30/2016	City of Bloomington	588.48	Utility Bill	Library
9/30/2016	Sage	270.98	Credit Card Fees	Library
9/30/2016	Alternative Service Concepts - JP Morgan	155,918.84	Casualty and Workers Compensation Funding	Casualty Insurance
9/30/2016	Alternative Service Concepts - JP Morgan	12,859.65	Monthly Administration Fees	Casualty Insurance
10/4/2016	Commerce	580,505.05	Lease Payment	General/Solid Waste
		<u>1,156,911.00</u>		

The above information is based on information available at the time the report was prepared. ⁹⁵ 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.